

**Maidstone Borough Council  
Medium Term Financial Strategy 2020/21**

**Estimate of General Fund Balances to 31 March 2021**

	Unallocated General Fund	Commercial Risk	Invest to Save	Contingency for Future Funding Pressures	Earmarked Reserves	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 31st March 2019	6,169	500	500	1,589	5,480	14,238
2018/19 Carry Forwards Used in 2019/20	810	0	0	0	0	810
Movement in balances during 2019/20	-1,143	0	0	0	-875	-2,018
<b>Estimated Balance as at 31 March 2020</b>	<b>5,836</b>	<b>500</b>	<b>500</b>	<b>1,589</b>	<b>4,605</b>	<b>13,030</b>
Expected movement in balances during 2020/21	87	0	0	0	-834	-747
<b>Estimated Balance as at 31 March 2021</b>	<b>5,923</b>	<b>500</b>	<b>500</b>	<b>1,589</b>	<b>3,771</b>	<b>12,283</b>

**Estimate of Earmarked Reserves to 31 March 2021**

	31/03/2019	Movement in 2019/20	Est. Balance at 31/3/20	Est. Movement in 2020/21	Est. Balance at 31/3/21
	£,000	£,000	£,000	£,000	£,000
Capital Support	0	0	0	0	0
Local Plan Review	200	-65	145	200	345
Neighbourhood Planning	64	0	64	-24	40
Planning Appeals	300	-80	220	0	220
Civil Parking Enforcement	431	-260	171	-171	-0
Business Rates Growth	1,749	-220	1,529	-89	1,440
Financial Sustainability Fund Reserve	485	0	485	0	485
HCGF Reserve	1,090	-250	840	-750	90
Homelessness Prevention & TA Reserve	700	0	700	0	700
Trading Accounts	30	0	30	0	30
Future Capital Expenditure	430		430		430
<b>Total</b>	<b>5,480</b>	<b>-875</b>	<b>4,615</b>	<b>-834</b>	<b>3,781</b>