

Maidstone Borough Council
Policy and Resources Committee
20 January 2021
Collection Fund 2020-21 - Council Tax Adjustment

	£	%
<u>Demands on the fund (2020/21)</u>		
Maidstone Borough Council budget requirement	18,945,751	15.48%
Kent County Council (including adult social care charge)	85,561,513	69.91%
Kent Police	12,863,417	10.51%
Kent Fire & Rescue	5,020,627	4.10%
Line 1	Council Tax requirement	122,391,308 100.00%

<u>Debit raised</u>		
	Charges raised	144,642,878
	Less:	
	Council Tax Support	-10,678,899
	Single Persons Discount	-9,936,783
	Disabled Relief	-121,109
	Empty Relief	-130,736
	Other exemptions and disregards	-2,772,281
	Other Local Discounts	-95,078
	Plus:	
	Second Home Premium	210,398
		121,118,390
	Transfer from general fund for s13A reliefs	1,118,983
	Less allowance for bad and doubtful debts	-3,027,960
Line 2	Less anticipated deficit recovered during 2020/21	130,429
Line 3	Projected Council Tax Income for 2020/21	119,339,842
Line 4 (Line 3 - Line 1)	Projected deficit for the year	-3,051,466

	£
Line 5	Actual Surplus at 31 March 2020 (b/f) 193,397
Line 6 (Line 4 + Line 5)	Cumulative deficit as at 31 March 2021 -2,858,069

Line 7 (Line 2 + Line 5)	Prior year elements of the cumulative deficit	323,826
Line 8 (Line 6- Line 7)	Exceptional balance to be spread across 2020/21, 2021/22 and 2022/23	-3,181,895
Line 9 (Line 2 + 2/3 Line 8)	Cumulative deficit plus 2/3 exceptional balance	-736,806

Share of adjusted deficit, to be recovered in 2021/22		
	Maidstone Borough Council	-114,055 15.48%
	Kent County Council	-515,087 69.91%
	Kent Police	-77,439 10.51%
	Kent Fire & Rescue	-30,225 4.10%
		-736,806 100.00%