

Policy & Resources Committee
19 January 2022
Council Tax Adjustment 2021/22

	£	%
<u>Demands on the fund (2021/22)</u>		
Maidstone Borough Council budget requirement	19,455,858	15.13%
Kent County Council (including adult social care charge)	90,162,340	70.10%
Kent Police	13,863,454	10.78%
Kent Fire & Rescue	5,136,119	3.99%
Council Tax requirement	128,617,771	100.00%

<u>Debit raised</u>	
Charges raised	156,932,735
Less:	
Council Tax Support	-10,296,483
Single Persons Discount	-10,946,950
Discount for disabled people	-122,836
Other exemptions and disregards	-3,238,434
Local Discounts	-72,746
Plus:	
Empty Property Premium	8,537
Second Homes	199,483
	132,463,306
Transfer from general fund for s13A reliefs	72,746
Less allowance for bad and doubtful debts	-3,311,583
Less anticipated deficit recovered during 2021/22	736,806
Projected Council Tax Income for 2021/22	129,961,275
Projected surplus for the year	1,343,504

	£
<u>Utilisation of fund balance</u>	
Actual Deficit at 31 March 2021 (b/f)	-273,297
Cumulative surplus as at 31 March 2021	1,070,207

Exceptional balance to be spread across 2020/21, 2021/22 and 2022/23	3,181,895
Cumulative surplus less 1/3 exceptional balance	2,130,839

<u>Share of adjusted surplus, to be recovered in 2022/23</u>	
Maidstone Borough Council	318,588
Kent County Council	1,495,785
Kent Police	232,529
Kent Fire & Rescue	83,937
	2,130,839