

**Maidstone Borough Council
Medium Term Financial Strategy 2022/23**

**Estimate of General Fund Balances
and Earmarked Reserves to 31 March 2023**

	Unallocated General Fund	Earmarked Reserves	Grand Total
	£,000	£,000	£,000
Balance as at 31st March 2021	9,196	24,057	33,253
Movement in balances during 2021/22		-17,226	-17,226
Estimated Balance as at 31 March 2022	9,196	6,831	16,027
Expected movement during 2022/23		-775	-775
Estimated Balance as at 31 March 2023	9,196	6,056	15,252

Estimate of Earmarked Reserves to 31 March 2023

	31/03/21	Transfers in 2021/22	Transfers out 2021/22	Est. Balance at 31/3/22	Transfers in 2022/23	Transfers out 2022/23	Est. Balance at 31/3/23
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Local Plan Review	0	140	-140	0	1,000	-1,000	0
Neighbourhood Planning	96	0	0	96	0	-20	76
Planning Appeals	286	0	0	286	0	0	286
Civil Parking Enforcement	169	0	0	169	0	-50	119
Homelessness Prevention & TA Reserve	773	125		898	0		898
Business Rates Earmarked Balances	3,789	698	-3,154	1,333	1,014	-89	2,258
Trading Accounts	30	0	-30	0	0		0
Future Capital Expenditure	1,131	3,856	-4,987	0	3,216	-3,216	0
Contingency for future funding pressures	969	0	0	969	500	0	1,469
Covid-19 Response & Recovery	0	860	-160	700	0	-700	0
Funding for Future Collection Fund Deficits	14,737	0	-13,357	1,380	0	-1,380	0
Commercial Risk	500	0	0	500	0	0	500
Invest to save	500	0	0	500	0	-50	450
Resources carried forward from 2020/21	1,077	0	-1,077	0	0	0	0
Total	24,057	5,679	-22,905	6,831	5,730	-6,505	6,056