

APPENDIX C

THE MAIDSTONE BOROUGH COUNCIL

FINAL ACCOUNTS 2007/08

GENERAL FUND RESERVES AND BALANCES

	Total General Fund £000	EARMARKED				LDF Fund £000	Overall Total £000
		Trading Accounts £000	Asset Replacement £000	Invest to Save £000	LBMF £000		
Total Balance 31/3/07	4,714		121	965	200	1,000	7,000
Less							
Use in 2007/08	1,354	86	-92	-20	0	0	1,328
Uncommitted Balance 31/3/07	6,068	86	29	945	200	1,000	8,328
Less							
Agreed additional Contributions 2008/09 for carry forward	-1,724						-1,724
Uncommitted Balance 31/3/08	4,344	86	29	945	200	1,000	6,604
Proposed Use 2008/09	-1,040			-350		-69	-1,459
Proposed Use 2009/10	-114			-50		-200	-364
Uncommitted Balance 31/3/09	3,190	86	29	545	200	731	4,781

Note - No further contributions to or from General Balances are included in the Medium Term Financial Projection from April