

**APPENDIX A**

**MAIDSTONE BOROUGH COUNCIL**

**CABINET**

**22 DECEMBER 2010**

**COLLECTION FUND 2010/11 - COUNCIL TAX**

	<b>£</b>	<b>Approx %</b>
<b><u>DEMANDS ON THE FUND</u></b>		
Maidstone Borough Council budget requirement	14,257,273	15.98
Kent County Council	62,620,781	70.18
Kent Police Authority	8,288,238	9.29
Kent and Medway Towns Fire Authourity	4,061,045	4.55
Council Tax requirement	<u>89,227,337</u>	<u>100.00</u>
<b><u>DEBIT RAISED</u></b>		
Council Tax charges raised	99,733,847	
Less Disabled Relief	70,836	
Discounts	7,676,711	
Exemptions	<u>2,275,322</u>	
	89,710,978	
Less Provision for bad and doubtful debts	<u>401,950</u>	
Projected Council Tax Income	<u>89,309,028</u>	
<b><u>PROJECTED SURPLUS FOR THE YEAR</u></b>	<b><u>81,691</u></b>	

<b><u>UTILISATION OF FUND BALANCE</u></b>	<b><u>£</u></b>
Actual Surplus at 31 March 2010	81,457
Less anticipated surplus - 2009/10 Estimate	<u>65,979</u>
	15,478
Add Projected Surplus 2010/11	81,691
Projected Surplus at 31 March 2011	<u>97,169</u>