

## MAIDSTONE BOROUGH COUNCIL

## PROVISIONAL OUTTURN 2010/11

## PROVISIONAL GENERAL FUND BALANCES

|                                         | PROVISIONALLY ALLOCATED    |                          |                           |                      |                        |                  |                       |
|-----------------------------------------|----------------------------|--------------------------|---------------------------|----------------------|------------------------|------------------|-----------------------|
|                                         | Total General Fund<br>£000 | Trading Accounts<br>£000 | Asset Replacement<br>£000 | VAT Reclaim<br>£,000 | Invest to Save<br>£000 | LDF Fund<br>£000 | Overall Total<br>£000 |
| Balance 31 March 2010                   | 5,222                      | 30                       | 7                         | 2,227                | 551                    | 352              | 8,389                 |
| Proposed Use 2010/11                    | -255                       |                          | 40                        | -250                 | 8                      | -149             | -606                  |
| Use of 2009/10 carry Forward in 2010/11 | -1,747                     |                          |                           |                      |                        |                  | -1,747                |
| Revenue Surplus 2010/11                 | 3,986                      |                          |                           |                      |                        |                  | 3,986                 |
| Projected Balance 31/03/2011            | 7,206                      | 30                       | 47                        | 1,977                | 559                    | 203              | 10,022                |
| Use of 2010/11 carry Forward in 2011/12 | -2,851                     |                          |                           |                      |                        |                  | -2,851                |
| Future Proposed Use                     |                            |                          |                           |                      |                        |                  |                       |
| Concessionary Fares Transition          | -150                       |                          |                           |                      |                        |                  | -150                  |
| Local Development Framework             | -400                       |                          |                           |                      |                        | -203             | -603                  |
| Shared Service Set-up Cost              |                            |                          |                           | -336                 |                        |                  | -336                  |
| Carbon Reduction Plans                  |                            |                          |                           |                      | -55                    |                  | -55                   |
| Localism Related Activity               |                            |                          |                           | -100                 |                        |                  | -100                  |
| Contribution to Capital Financing       |                            |                          |                           | -1,541               |                        |                  | -1,541                |
| Projected Future Balance                | 3,805                      | 30                       | 47                        | 0                    | 504                    | 0                | 4,386                 |