

MAIDSTONE BOROUGH COUNCIL
FINAL POSITION 2008/09
GENERAL FUND BALANCES

PROVISIONALLY ALLOCATED

	Total General Fund £000	Trading Accounts £000	Asset Replacement £000	Invest to Save £000	LBMF £000	LDF Fund £000	Overall Total £000
Total Balance 31/3/08	6,068	86	29	945	200	1,000	8,328
Less:							
Use in 2008/09 of 2007/08 carry forward	-969						-969
Agreed Contributions 2008/09	502	-56	81	-366	-200	-116	-155
Balance 31/3/09	5,601	30	110	579	0	884	7,204
Less:							
Use in 2009/10 of 2008/09 carry forward	-1,341						-1,341
Use in 2009/10 of 2007/08 carry forward	-755						-755
Uncommitted Balance 31/3/09	3,505	30	110	579	0	884	5,108
Proposed Use 2009/10	-369	0	50	15		-70	-374
Projected Balance 31/03/10	3,136	30	160	594	0	814	4,734