

**Maidstone Borough Council**  
**Policy & Resources Committee**  
**18 January 2017**  
**Collection Fund 2016/17 - Council Tax Adjustment**

|  | £                 | Approx %       |
|--|-------------------|----------------|
| <b><u>Demands on the fund</u></b>                        |                   |                |
| Maidstone Borough Council budget requirement             | 15,581,938        | 16.39%         |
| Kent County Council (including adult social care charge) | 66,341,367        | 69.80%         |
| Kent Police Authority                                    | 8,904,640         | 9.37%          |
| Kent and Medway Towns Fire Authority                     | 4,213,829         | 4.43%          |
| <b>Council Tax requirement</b>                           | <b>95,041,774</b> | <b>100.00%</b> |
| <b><u>Debit raised</u></b>                               |                   |                |
| Charges raised   | 114,679,096       |                |
| Less Disabled Relief                                     | -80,032           |                |
| Discounts  | -16,181,462       |                |
| Other reductions & exemptions                            | -2,578,651        |                |
|  | 95,838,951        |                |
| Less Provision for bad and doubtful debts                | 958,390           |                |
| Projected Council Tax Income                             | 94,880,561        |                |
| <b>Projected deficit for the year</b>                    | <b>-161,213</b>   |                |

|   | £              |
|---|----------------|
| <b><u>Utilisation of fund balance</u></b>   |                |
| Actual Surplus at 31 March 2016             | 1,764,204      |
| Less anticipated surplus (2015-16 Estimate) | 1,016,915      |
|   | 747,289        |
| Add Projected Deficit 2016-17               | -161,213       |
| <b>Projected Surplus at 31 March 2015</b>   | <b>586,076</b> |

| <b><u>Distribution of surplus</u></b>                    |                |                |
|--|----------------|----------------|
| Maidstone Borough Council                                | 96,174         | 16.41%         |
| Kent County Council                                      | 408,962        | 69.78%         |
| Kent Police Authority                                    | 54,973         | 9.38%          |
| Kent and Medway Towns Fire Authority                     | 26,021         | 4.44%          |
| <b>Total projected Surplus share as at 31 March 2016</b> | <b>586,130</b> | <b>100.00%</b> |