

**Maidstone Borough Council
Budget 2017/18**

Estimate of General Fund Balances to 31 March 2018

	Unallocated General Fund	Asset Replacement	Planning Management	Commercialisation	Invest to Save	Grand Total
	£000	£000	£000	£000	£000	£000
Balance at 31st March 2016	3,128	167	200	500	562	4,557
2015/16 Carry Forwards Used in 2016/17	- 370					- 370
Use of balances during 2016/17	- 288		- 170			- 458
Estimated Balance as at 31st March 2017	2,470	167	30	500	562	3,729
Expected use of balances in 2017/18	-	- 75	- 30			- 105
Estimated Balance as at 31st March 2018	2,470	92	-	500	562	3,624

Estimate of Earmarked Reserves to 31 March 2018

	Balance at 31/3/16 £000	Movement in 2016/17 £000	Est. Balance at 31/3/17	Movement in 2017/18 £000	Est. Balance at 31/3/18
Capital Support	12,131	- 12,062	69	2,971	3,040
Local Plan	454	- 454	-	-	-
Neighbourhood Planning	85		85		85
Business Rates Reserve	3,665	- 578	3,087	- 3,001	86
Trading Accounts	179		179		179
Total	16,514	-13,094	3,420	-30	3,390