

Appendix 3

Maidstone Borough Council
Policy & Resources Committee
5 December 2018
Collection Fund 2018/19 - Council Tax Adjustment

	£	%
Demands on the fund (2018/19)		
Maidstone Borough Council budget requirement	17,218,170	16.01%
Kent County Council (including adult social care charge)	75,401,446	70.12%
Kent Police	10,304,889	9.58%
Kent Fire & Rescue	4,600,190	4.28%
Council Tax requirement	107,524,695	100.00%

Debit raised		
Charges raised	128,926,085	
Less:		
Council Tax Support	-8,667,234	
Single Persons Discount	-8,723,175	
Disabled Relief	-102,041	
Empty Relief	-116,202	
Other exemptions and disregards	-2,452,443	
Other Local Discounts	-58,536	
Plus:		
Second Home Premium	173,176	
	108,979,629	
Less allowance for bad and doubtful debts	-1,089,796	
Projected Council Tax Income for 2018/19	107,889,832	
Projected surplus for the year	365,137	

Utilisation of fund balance		
	£	
Actual Surplus at 31 March 2018	3,600,584	
Less anticipated surplus distributed to preceptors:		
Maidstone Borough Council	-228,703	
Kent County Council	-985,276	
Kent Police	-131,349	
Kent Fire & Rescue	-61,307	
Total surplus distributed to preceptors during 2018/19	<u>-1,406,635</u>	
Balance to carry forward	2,193,949	
Projected surplus for 2018/19	365,137	
Cumulative surplus as at 31 March 2019	2,559,086	

Distribution of surplus		
Maidstone Borough Council	409,792	16.01%
Kent County Council	1,794,553	70.12%
Kent Police	245,256	9.58%
Kent Fire & Rescue	109,484	4.28%
Total projected surplus as at 31 March 2019	2,559,086	100.00%