

**Maidstone Borough Council
Medium Term Financial Strategy 2018/19**

Estimate of General Fund Balances to 31 March 2020

	Unallocated General Fund	Commercial Risk	Invest to Save	Contingency for Future Funding Pressures	Earmarked Reserves	Grand Total
	£,000	£,000	£,000		£,000	£,000
Balance as at 31st March 2018	8,503	500	500	0	2,418	11,921
2017/18 Carry Forwards Used in 2018/19	-1,486	0	0	0	0	-1,486
Movement in balances during 2018/19	-418	0	0	0	-1,196	-1,614
Estimated Balance as at 31 March 2019	6,599	500	500	0	1,222	8,821
Expected movement in balances during 2019/20	0	0	-30	1,589	204	1,763
Estimated Balance as at 31 March 2020	6,599	500	470	1,589	1,426	10,584

Estimate of Earmarked Reserves to 31 March 2020

	31/03/2018	Movement in 2018/19	Est. Balance at 31/3/19	Est. Movement in 2019/20	Est. Balance at 31/3/20
	£,000	£,000	£,000	£,000	£,000
Capital Support	1,404	-1,404	0	0	0
Local Plan Review	200	200	400	200	600
Neighbourhood Planning	70	-30	40	-40	0
Business Rates Reserve (50% Pool)	692	-457	235	520	755
Trading Accounts	51	19	70	0	70
Business Rates Pilot	0	476	476	-476	0
Total	2,418	-1,196	1,222	204	1,426