

Appendix 3

Council Tax Balance Forecast/Distribution (@ 31 March 2020)

Appendix 3

	£	%
<u>Demands on the fund (2018/19)</u>		
Maidstone Borough Council budget requirement	18,093,294	15.66%
Kent County Council (including adult social care charge)	80,607,441	69.79%
Kent Police	11,981,751	10.37%
Kent Fire & Rescue	4,823,717	4.18%
Council Tax Requirement	115,506,203	100.00%
<u>Debit raised</u>		
Charges raised	138,017,856	
Less:		
Council Tax Support	-8,747,901	
Single Persons Discount	-9,481,502	
Disabled Relief	-136,152	
Empty Relief	-44,191	
Other exemptions and disregards	-2,728,345	
Other Local Discounts	-60,511	
Plus:		
Second Home Premium	206,525	
	117,025,779	
Less allowance for bad and doubtful debts	-1,170,258	
Projected Council Tax Income for 2019/20	115,855,521	
Projected Surplus for the Year	349,318	
<u>Utilisation of fund balance</u>		
	£	
Actual Surplus at 31 March 2019	2,340,195	
Less anticipated surplus distributed to preceptors:		
Maidstone Borough Council	-409,792	
Kent County Council	-1,794,553	
Kent Police	-245,256	
Kent Fire & Rescue	-109,484	
Total surplus distributed to preceptors during 2018/19	<u>-2,559,085</u>	
Balance to Carry Forward	-218,890	
Projected Surplus for 2018/19	349,318	
Cumulative surplus as at 31 March 2020	130,428	
<u>Distribution of surplus</u>		
Maidstone Borough Council	20,431	15.66%
Kent County Council	91,021	69.79%
Kent Police	13,530	10.37%
Kent Fire & Rescue	5,447	4.18%
Total projected surplus as at 31 March 2019	130,428	100.00%