

MAIDSTONE BOROUGH COUNCIL
PROVISIONAL GENERAL FUND BALANCES

	PROVISIONALLY ALLOCATED					Overall Total £000	
	Total General Fund £000	Trading Accounts £000	Asset Replacement £000	VAT Reclaim £,000	Invest to Save £000		LDF Fund £000
Balance 01/04/2011	7,117	30	47	1,977	559	203	9,933
Use of 2010/11 carry forward in 2011/12	-2,850						-2,850
Proposed Use 2011/12					5		5
Local Development Framework	-400					-203	-603
Rural Busses	-46						-46
Shared Service Set-up Cost				-336			-336
Carbon Reduction Plans					-55		-55
Contribution to Capital Financing							
General				-1,541			-1,541
Theatre	-310						-310
Additional Refund				797			797
Olympics	-170						-170
Projected Balance 31/03/2012	3,341	30	47	897	509	0	4,824
Future Proposed Use					3		3
New Homes Bonus	180						180
Localism Related Activity	-180			-100			-280
Concurrent Functions Support	-100						-100
Projected Future Balance	3,241	30	47	797	512	0	4,627