

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 31/03/2011	7,117	30	47	1,977	559	203	9,933
Use of 2010/11 carry forward in 2011/12	-2,850						-2,850
Use in 2011/12		95	40		10		145
Local Development Framework	-400					131	-269
Rural Busses	-46						-46
Shared Service Set-up Cost				-336			-336
Carbon Reduction Plans					-49		-49
Contribution to Capital Financing							
General				-1,541			-1,541
Theatre	-343						-343
Additional VAT Reimbursements				798			798
New Homes Bonus	146						146
Contribution to balances	4,558						4,558
Provisional Balance 31/03/2012	8,182	125	87	898	520	334	10,146
Use of 2011/12 carry forward in 2012/13	-3,540						-3,540
Use in 2012/13			40		-6		34
Localism Related Activity				-100			-100
Concurrent Functions Support	-100						-100
Local Development Framework						-334	-334
New Homes Bonus	34						34
Revenue funding from NHB	-180						-180
Estimated Future Balance	4,396	125	127	798	514	0	5,960