

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

Estimate of General Fund Balances to 31 March 2019

	Unallocated General Fund	Asset Replacement	Planning Management	Commercial Risk	Invest to Save	Earmarked Reserves	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 31st March 2017	7,950	167	200	500	500	8,026	17,343
2016/17 Carry Forwards Used in 2017/18	-786	0	0	0	0	0	-786
Movement in balances during 2017/18	-2,942	-130	-200	0	0	-6,928	-10,200
Estimated Balance as at 31 March 2018	4,222	37	0	500	500	1,098	6,357
Expected movement in balances during 2018/19	-200	-37	0	0	-7	140	-104
Estimated Balance as at 31 March 2019	4,022	0	0	500	493	1,238	6,253

Estimate of Earmarked Reserves to 31 March 2019

	31/03/2017	Movement in 2017/18	Est. Balance at 31/3/18	Est. Movement in 2018/19	Est. Balance at 31/3/19
	£,000	£,000	£,000	£,000	£,000
Capital Support	7,215	-7,172	43	-43	0
Local Plan Review	336	-146	190	150	340
Neighbourhood Planning	74	75	149	-75	74
Business Rates Reserve	158	315	473	108	581
Trading Accounts	243		243		243
Total	8,026	-6,928	1,098	140	1,238