

Tonbridge and Malling Borough Council  
Estimate of collection fund surplus / (deficit) 2008/09 as at 15th January 2009

	Estimate	
	£	£
<b><u>Income</u></b>		
Surplus / (Deficit) Brought Forward		326,509
Council Tax		
Income from Council Tax	60,249,844	
Council Tax Benefits	5,857,207	
Adjustment for Back Dated Single Person Discount	(200,000)	65,907,051
Income in respect of Non-Domestic Rates (Net Rate Yield)		44,481,826
<b>Total Income for the Year</b>		<b>110,715,386</b>
<b><u>Expenditure</u></b>		
Precepts and Demands 2008/09		
Kent County Council	47,435,578	
Kent Police Authority	6,072,743	
Kent & Medway Towns Fire Authority	3,021,456	
Parishes	1,597,716	
Tonbridge and Malling Borough Council	7,552,464	65,679,957
Non-Domestic Rate		
Payment to the National Pool	44,096,461	
Losses in Collection Allowance	222,409	
Cost of Collection Allowance	162,956	44,481,826
Provision for Council Tax Non-Collection		367,512
Payments / (receipts) in respect of estimated surplus / (deficit) for 2007/08		
Kent County Council	(132,214)	
Kent Police Authority	(16,754)	
Kent & Medway Towns Fire Authority	(8,454)	
Tonbridge and Malling Borough Council	(25,234)	(182,656)
<b>Total Expenditure for the Year</b>		<b>110,346,639</b>
<b>Estimated Surplus/(Deficit) for 2008/09</b>		<b>368,747</b>

Allocation of estimated surplus / (deficit) 2008 / 09

	Precepts 2008/09		Surplus / (Deficit)
	£	%	£
Kent County Council	47,435,578	72.2223	266,318
Kent Police Authority	6,072,743	9.2460	34,094
Kent & Medway Towns Fire Authority	3,021,456	4.6003	16,963
Tonbridge & Malling Borough Council	9,150,180	13.9315	51,372
<b>Total</b>	<b>65,679,957</b>	<b>100.000</b>	<b>368,747</b>