

**TONBRIDGE AND MALLING BOROUGH COUNCIL**  
**ESTIMATE OF COLLECTION FUND SURPLUS/(DEFICIT) 2011/12 AS AT 16 JANUARY 2012**

	Estimate	
	£	£
<b><u>INCOME</u></b>		
Surplus / (Deficit) Brought Forward		0
Council Tax		
Income from Council Tax	64,765,161	
Council Tax Benefits	7,353,244	
		72,118,405
Income in respect of Non-Domestic Rates (Net Rate Yield)		49,159,197
<b>Total Income for the Year</b>		<b>121,277,602</b>
<b><u>EXPENDITURE</u></b>		
Precepts and Demands 2011/12		
Kent County Council	51,351,048	
Kent Police Authority	6,796,621	
Kent & Medway Towns Fire Authority	3,330,187	
Parishes	1,948,265	
Tonbridge and Malling Borough Council	8,425,193	
		71,851,314
Non-Domestic Rate		
Payment to the National Pool	48,647,923	
Losses in Collection Allowance	344,114	
Cost of Collection Allowance	167,160	
		49,159,197
Provision for Council Tax Non-Collection		267,091
Payments / (receipts) in respect of estimated surplus / (deficit) for 2010/11		
Kent County Council	0	
Kent Police Authority	0	
Kent & Medway Towns Fire Authority	0	
Tonbridge and Malling Borough Council	0	
		0
<b>Total Expenditure for the Year</b>		<b>121,277,602</b>
<b>Estimated Surplus/(Deficit) for 2011/12</b>		<b>0</b>

**ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2011/12**

	Precepts 2011/12		Surplus / (Deficit)
	£	%	£
<b>Kent County Council</b>	51,351,048	71.47	0
<b>Kent Police Authority</b>	6,796,621	9.46	0
<b>Kent &amp; Medway Towns Fire Authority</b>	3,330,187	4.63	0
<b>Tonbridge &amp; Malling Borough Council</b>	10,373,458	14.44	0
<b>Total</b>	<b>71,851,314</b>	<b>100.00</b>	<b>0</b>