

TONBRIDGE AND MALLING BOROUGH COUNCIL
ESTIMATE OF COLLECTION FUND SURPLUS/(DEFICIT) 2005/06 AS AT 15TH JANUARY 2006

	Estimate	
	£	£
<u>INCOME</u>		
Surplus / (Deficit) Brought Forward		62,189
Council Tax		
Income from Council Tax	50,640,230	
Council Tax Benefits	4,864,052	55,504,282
Income in respect of Non-Domestic Rates (Net Rate Yield)		35,644,232
Total Income for the Year		91,210,703
<u>EXPENDITURE</u>		
Precepts and Demands 2005/06		
Kent County Council	39,780,006	
Kent Police Authority	5,029,128	
Kent & Medway Towns Fire Authority	2,592,130	
Parishes	1,362,452	
Tonbridge and Malling Borough Council	6,258,771	55,022,487
Non-Domestic Rate		
Payment to the National Pool	35,309,476	
Losses in Collection Allowance	178,221	
Cost of Collection Allowance	156,535	35,644,232
Provision for Council Tax Non-Collection		272,464
Payments / (receipts) in respect of estimated surplus / (deficit) for 2004/05		
Kent County Council	41,546	
Kent Police Authority	5,190	
Kent & Medway Towns Fire Authority	2,719	
Tonbridge and Malling Borough Council	7,895	57,350
Total Expenditure for the Year		90,996,533
Estimated Surplus/(Deficit) for 2005/06		214,170

ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2005/06

	Precepts 2005/06		Surplus / (Deficit)
	£	%	£
Kent County Council	39,780,006	72.30	154,840
Kent Police Authority	5,029,128	9.14	19,575
Kent & Medway Towns Fire Authority	2,592,130	4.71	10,090
Tonbridge & Malling Borough Council	7,621,223	13.85	29,665
Total	55,022,487	100.00	214,170