

TONBRIDGE AND MALLING BOROUGH COUNCIL		
ESTIMATE OF COLLECTION FUND SURPLUS/(DEFICIT) 2006/07 AS AT 15TH JANUARY 2007		
	Estimate	
	£	£
<u>INCOME</u>		
Surplus / (Deficit) Brought Forward		334,253
Council Tax		
Income from Council Tax	53,706,207	
Council Tax Benefits	5,232,086	58,938,293
Income in respect of Non-Domestic Rates (Net Rate Yield)		39,512,167
Total Income for the Year		98,784,713
<u>EXPENDITURE</u>		
Precepts and Demands 2006/07		
Kent County Council	42,327,066	
Kent Police Authority	5,361,373	
Kent & Medway Towns Fire Authority	2,736,664	
Parishes	1,420,322	
Tonbridge and Malling Borough Council	6,672,101	58,517,526
Non-Domestic Rate		
Payment to the National Pool	39,870,901	
Losses in Collection Allowance	(199,355)	
Cost of Collection Allowance	(159,379)	39,512,167
Provision for Council Tax Non-Collection		353,979
Payments / (receipts) in respect of estimated surplus / (deficit) for 2005/06		
Kent County Council	154,840	
Kent Police Authority	19,575	
Kent & Medway Towns Fire Authority	10,090	
Tonbridge and Malling Borough Council	29,665	214,170
Total Expenditure for the Year		98,597,842
Estimated Surplus/(Deficit) for 2006/07		186,871

<u>ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2006/07</u>			
	Precepts 2006/07		Surplus / (Deficit)
	£	%	£
Kent County Council	42,327,066	72.3323	135,168
Kent Police Authority	5,361,373	9.1620	17,121
Kent & Medway Towns Fire Authority	2,736,664	4.6767	8,739
Tonbridge & Malling Borough Council	8,092,423	13.8291	25,843
Total	58,517,526	100.000	186,871