

Tonbridge and Malling Borough Council  
Estimate of collection fund surplus / (deficit) 2007/08 as at 15th January 2008

	Estimate	
	£	£
<b><u>Income</u></b>		
Surplus / (Deficit) Brought Forward		326,587
Council Tax		
Income from Council Tax	56,961,225	
Council Tax Benefits	5,509,257	
Adjustment for Single Person Discount	(400,000)	62,070,482
Income in respect of Non-Domestic Rates (Net Rate Yield)		41,416,504
<b>Total Income for the Year</b>		<b>103,813,573</b>
<b><u>Expenditure</u></b>		
Precepts and Demands 2007/08		
Kent County Council	45,035,542	
Kent Police Authority	5,706,922	
Kent & Medway Towns Fire Authority	2,879,618	
Parishes	1,496,462	
Tonbridge and Malling Borough Council	7,098,869	62,217,413
Non-Domestic Rate		
Payment to the National Pool	41,088,609	
Losses in Collection Allowance	165,666	
Cost of Collection Allowance	162,229	41,416,504
Provision for Council Tax Non-Collection		175,442
Payments / (receipts) in respect of estimated surplus / (deficit) for 2006/07		
Kent County Council	135,168	
Kent Police Authority	17,121	
Kent & Medway Towns Fire Authority	8,739	
Tonbridge and Malling Borough Council	25,843	186,871
<b>Total Expenditure for the Year</b>		<b>103,996,230</b>
<b>Estimated Surplus/(Deficit) for 2007/08</b>		<b>(182,656)</b>

Allocation of estimated surplus / (deficit) 2007 / 08

	Precepts 2007/08		Surplus / (Deficit)
	£	%	£
Kent County Council	45,035,542	72.3841	(132,214)
Kent Police Authority	5,706,922	9.1725	(16,754)
Kent & Medway Towns Fire Authority	2,879,618	4.6283	(8,454)
Tonbridge & Malling Borough Council	8,595,331	13.8150	(25,234)
<b>Total</b>	<b>62,217,413</b>	<b>100.000</b>	<b>(182,656)</b>