

TONBRIDGE AND MALLING BOROUGH COUNCIL
ESTIMATE OF COLLECTION FUND SURPLUS/(DEFICIT) 2009/10 AS AT 15TH JANUARY 2010

| | Estimate | |
|---|------------|--------------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Surplus / (Deficit) Brought Forward | | 724,393 |
| Council Tax | | |
| Income from Council Tax | 62,359,959 | |
| Council Tax Benefits | 6,691,718 | 69,051,677 |
| Income in respect of Non-Domestic Rates (Net Rate Yield) | | 49,662,389 |
| Total Income for the Year | | 119,438,459 |
| <u>EXPENDITURE</u> | | |
| Precepts and Demands 2009/10 | | |
| Kent County Council | 49,211,114 | |
| Kent Police Authority | 6,456,660 | |
| Kent & Medway Towns Fire Authority | 3,167,671 | |
| Parishes | 1,708,104 | |
| Tonbridge and Malling Borough Council | 8,007,899 | 68,551,448 |
| Non-Domestic Rate | | |
| Payment to the National Pool | 49,297,073 | |
| Losses in Collection Allowance | 198,650 | |
| Cost of Collection Allowance | 166,666 | 49,662,389 |
| Provision for Council Tax Non-Collection | | 42,679 |
| Payments / (receipts) in respect of estimated surplus / (deficit) for 2008/09 | | |
| Kent County Council | 266,318 | |
| Kent Police Authority | 34,094 | |
| Kent & Medway Towns Fire Authority | 16,963 | |
| Tonbridge and Malling Borough Council | 51,372 | 368,747 |
| Total Expenditure for the Year | | 118,625,263 |
| Estimated Surplus/(Deficit) for 2009/10 | | 813,196 |

ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2009/10

| | Precepts 2009/10 | | Surplus / (Deficit) |
|-------------------------------------|-------------------|----------------|---------------------|
| | £ | % | £ |
| Kent County Council | 49,211,114 | 71.7871 | 583,770 |
| Kent Police Authority | 6,456,660 | 9.4187 | 76,593 |
| Kent & Medway Towns Fire Authority | 3,167,671 | 4.6209 | 37,577 |
| Tonbridge & Malling Borough Council | 9,716,003 | 14.1733 | 115,256 |
| Total | 68,551,448 | 100.000 | 813,196 |