

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

	Estimate	
	£	£
<b><u>INCOME</u></b>		
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
<b>Total Income for the Year</b>		<b>119,438,459</b>
<b><u>EXPENDITURE</u></b>		
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
<b>Total Expenditure for the Year</b>		<b>118,625,263</b>
<b>Estimated Surplus/(Deficit) for 2009/10</b>		<b>813,196</b>

**ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2009/10**

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