

**TONBRIDGE AND MALLING BOROUGH COUNCIL**  
**ESTIMATE OF COLLECTION FUND SURPLUS/(DEFICIT) 2010/11 AS AT 15TH JANUARY 2011**

	Estimate	
	£	£
<b><u>INCOME</u></b>		
Surplus / (Deficit) Brought Forward		588,767
Council Tax		
Income from Council Tax	64,167,728	
Council Tax Benefits	7,206,809	71,374,537
Income in respect of Non-Domestic Rates (Net Rate Yield)		48,675,638
<b>Total Income for the Year</b>		<b>120,638,942</b>
<b><u>EXPENDITURE</u></b>		
Precepts and Demands 2010/11		
Kent County Council	50,946,312	
Kent Police Authority	6,743,052	
Kent & Medway Towns Fire Authority	3,303,940	
Parishes	1,798,907	
Tonbridge and Malling Borough Council	8,358,785	71,150,996
Non-Domestic Rate		
Payment to the National Pool	48,219,082	
Losses in Collection Allowance	292,054	
Cost of Collection Allowance	164,502	48,675,638
Provision for Council Tax Non-Collection		(888)
Payments / (receipts) in respect of estimated surplus / (deficit) for 2009/10		
Kent County Council	583,770	
Kent Police Authority	76,593	
Kent & Medway Towns Fire Authority	37,577	
Tonbridge and Malling Borough Council	115,256	813,196
<b>Total Expenditure for the Year</b>		<b>120,638,942</b>
<b>Estimated Surplus/(Deficit) for 2010/11</b>		<b>0</b>

**ALLOCATION OF ESTIMATED SURPLUS / (DEFICIT) 2010/11**

	Precepts 2010/11		Surplus / (Deficit)
	£	%	£
Kent County Council	50,946,312	71.6031	0
Kent Police Authority	6,743,052	9.4771	0
Kent & Medway Towns Fire Authority	3,303,940	4.6436	0
Tonbridge & Malling Borough Council	10,157,692	14.2762	0
<b>Total</b>	<b>71,150,996</b>	<b>100.000</b>	<b>0</b>