

| <u>Tonbridge and Malling Borough Council</u> <u>Estimate Of Collection Fund Surplus/(Deficit) 2015/16 - Business Rates</u> | | |
|---|-------------------|----------------------------|
| | Estimate | |
| | £ | £ |
| <u>Income</u> | | |
| Surplus / (Deficit) Brought Forward | | (6,934,345) |
| Income from Business Rate Payers | | 54,149,486 |
| Recovery of Prior Years Estimated Deficit | | 2,988,226 |
| Total Income for the Year | | 50,203,367 |
| <u>Expenditure</u> | | |
| Demands for 2015/16 based upon NNDR 1 2015/16 | | |
| Kent County Council | 4,856,244 | |
| Kent & Medway Fire & Rescue Authority | 539,583 | |
| Tonbridge and Malling Borough Council | 21,583,306 | |
| Central Government | 26,979,132 | 53,958,265 |
| Allowance for Losses - Bad Debts | | 350,000 |
| Allowance for Losses - Appeals | | 632,000 |
| Cost of Collection Allowance | | 165,385 |
| Transitional Protection Payments | | 70,834 |
| Total Expenditure for the Year | | 55,176,484 |
| Estimated Surplus/(Deficit) for 2015/16 | | (4,973,117) |
| <u>Allocation Of Estimated Surplus / (Deficit) 2015/16</u> | | |
| | Allocation | Surplus / (Deficit) |
| | % | £ |
| Kent County Council | 9 | (447,581) |
| Kent & Medway Fire & Rescue Authority | 1 | (49,731) |
| Tonbridge and Malling Borough Council | 40 | (1,989,247) |
| Central Government | 50 | (2,486,558) |
| Total | 100 | (4,973,117) |