

Tonbridge and Malling Borough Council		
<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)