

Tonbridge and Malling Borough Council
Estimate Of Collection Fund Surplus/(Deficit) 2013/14 - Business Rates

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		-
Income from Business Rate Payers		54,074,600
Total Income for the Year		54,074,600
<u>Expenditure</u>		
Demands for 2013/14 based upon NNDR 1 2013/14		
Kent County Council	4,849,470	
Kent & Medway Fire & Rescue Authority	538,830	
Tonbridge and Malling Borough Council	21,553,200	
Central Government	26,941,500	53,883,000
Allowance for Losses - Bad Debts		350,000
Allowance for Losses - Appeals		612,000
Cost of Collection Allowance		168,018
Transitional Protection Payments		393,400
Total Expenditure for the Year		55,406,418
Estimated Surplus/(Deficit) for 2013/14		(1,331,818)

Allocation Of Estimated Surplus / (Deficit) 2013/14

	Allocation	Surplus / (Deficit)
	%	£
Kent County Council	9	(119,864)
Kent & Medway Fire & Rescue Authority	1	(13,318)
Tonbridge and Malling Borough Council	40	(532,727)
Central Government	50	(665,909)
Total	100	(1,331,818)