

Tonbridge and Malling Borough Council
Estimate Of Collection Fund Surplus/(Deficit) 2016/17 - Business Rates

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		(5,049,518)
Income from Business Rate Payers		53,237,831
Recovery of Prior Years Estimated Deficit		4,973,117
Total Income for the Year		53,161,430
<u>Expenditure</u>		
Demands for 2016/17 based upon NNDR 1 2016/17		
Kent County Council	4,842,376	
Kent & Medway Fire & Rescue Authority	538,042	
Tonbridge and Malling Borough Council	21,521,670	
Central Government	26,902,087	53,804,175
Allowance for Losses - Bad Debts		400,000
Allowance for Losses - Appeals		(1,574,688)
Cost of Collection Allowance		165,827
Transitional Protection Payments		395,901
Total Expenditure for the Year		53,191,215
Estimated Surplus/(Deficit) for 2016/17		(29,785)
<u>Allocation Of Estimated Surplus / (Deficit) 2016/17</u>		
	Allocation	Surplus / (Deficit)
	%	£
Kent County Council	9	(2,681)
Kent & Medway Fire & Rescue Authority	1	(298)
Tonbridge and Malling Borough Council	40	(11,914)
Central Government	50	(14,892)
Total	100	(29,785)