

Tonbridge and Malling Borough Council
Estimate of Collection Fund Surplus / (Deficit) 2019/20 - Business Rates

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		2,731,232
Income from Business Rate Payers		59,755,149
Total Income for the Year		62,486,381
<u>Expenditure</u>		
Demands for 2019/20 based upon NNDR 1 2019/20		
Kent County Council	5,020,781	
Kent & Medway Fire & Rescue Authority	557,865	
Tonbridge & Malling Borough Council	22,314,582	
Central Government	27,893,228	55,786,456
Allowance for Losses - Bad Debts		400,000
Allowance for Losses - Appeals		2,177,000
Cost of Collection Allowance		161,137
Transitional Protection Payments		(268,669)
Payment of Estimated Surplus for 2018/19		
Kent County Council	1,234,793	
Kent & Medway Fire & Rescue Authority	21,727	
Tonbridge & Malling Borough Council	869,089	
Central Government	47,113	2,172,722
Total Expenditure for the Year		60,428,646
Estimated Surplus / (Deficit) for 2019/20		2,057,735
<u>Allocation of Estimated Surplus / (Deficit) for 2019/20</u>		
	Allocation	Surplus / (Deficit)
	%	£
Kent County Council	59 / 9	464,451
Kent & Medway Fire & Rescue Authority	1	20,577
Tonbridge & Malling Borough Council	40	823,094
Central Government	0 / 50	749,613
Total		2,057,735