

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

|   | Estimate   |                     |
|---|------------|---------------------|
|   | £          | £                   |
| <b><u>Income</u></b>  |            |                     |
| Surplus / (Deficit) Brought Forward                                   |            | 2,731,232           |
| Income from Business Rate Payers                                      |            | 59,755,149          |
| <b>Total Income for the Year</b>                                      |            | 62,486,381          |
| <b><u>Expenditure</u></b>   |            |                     |
| 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           |
| <b>Total Expenditure for the Year</b>                                 |            | 60,428,646          |
| <b>Estimated Surplus / (Deficit) for 2019/20</b>                      |            | <b>2,057,735</b>    |
| <b><u>Allocation of Estimated Surplus / (Deficit) for 2019/20</u></b> |            |                     |
|   | 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             |
| <b>Total</b>  |            | <b>2,057,735</b>    |