

Tonbridge and Malling Borough Council
Estimate of Collection Fund Surplus / (Deficit) 2020/21 - Council Tax

| | Estimate | |
|---|------------|-------------------|
| | £ | £ |
| <u>Income</u> | | |
| Surplus / (Deficit) Brought Forward | | 651,885 |
| Income from Council Tax Payers (Net of Discounts, CTR and Exemptions) | | 98,681,899 |
| Credit Adjustment | | 113,152 |
| Total Income for the Year | | 99,446,936 |
| <u>Expenditure</u> | | |
| Precepts and Demands for 2020/21 | | |
| Kent County Council | 69,415,604 | |
| Police & Crime Commissioner for Kent | 10,436,023 | |
| Kent & Medway Fire & Rescue Authority | 4,073,208 | |
| Parishes | 3,130,729 | |
| Tonbridge & Malling Borough Council | 11,019,064 | 98,074,628 |
| Provision for Council Tax Non-Collection | | 777,000 |
| Payment of Estimated Surplus for 2019/20 | | |
| Kent County Council | 325,033 | |
| Police & Crime Commissioner for Kent | 48,304 | |
| Kent & Medway Fire & Rescue Authority | 19,441 | |
| Tonbridge & Malling Borough Council | 66,826 | 459,604 |
| Total Expenditure for the Year | | 99,311,232 |
| Estimated Surplus / (Deficit) for 2020/21 | | 135,704 |

Allocation of Estimated Surplus / (Deficit) for 2020/21

| | Precepts 2020/21 | | Surplus / (Deficit) 2021/22 |
|---------------------------------------|-------------------|---------------|-----------------------------------|
| | £ | % | £ |
| Kent County Council | 69,415,604 | 70.78 | 96,051 |
| Police & Crime Commissioner for Kent | 10,436,023 | 10.64 | 14,439 |
| Kent & Medway Fire & Rescue Authority | 4,073,208 | 4.15 | 5,632 |
| Tonbridge & Malling Borough Council | 14,149,793 | 14.43 | 19,582 |
| Total | 98,074,628 | 100.00 | 135,704 |