

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

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		1,804,363
Income from Business Rate Payers		36,711,819
Credit Adjustment		2,249,336
Total Income for the Year		40,765,518
<u>Expenditure</u>		
Demands for 2020/21 based upon NNDR 1 2020/21		
Kent County Council	5,156,656	
Kent & Medway Fire & Rescue Authority	572,962	
Tonbridge & Malling Borough Council	22,918,471	
Central Government	28,648,089	57,296,178
Allowance for Losses - Bad Debts		215,099
Allowance for Losses - Appeals		1,657,000
Cost of Collection Allowance		157,389
Transitional Protection Payments		494,520
Payment of Estimated Surplus for 2019/20		
Kent County Council	464,451	
Kent & Medway Fire & Rescue Authority	20,577	
Tonbridge & Malling Borough Council	823,094	
Central Government	749,613	2,057,735
Total Expenditure for the Year		61,877,921
Estimated Surplus / (Deficit) for 2020/21		(21,112,403)
<u>Allocation of Estimated Surplus / (Deficit) for 2020/21</u>		
	Allocation	Surplus / (Deficit) 2021/22
	%	£
Kent County Council	9	(1,900,116)
Kent & Medway Fire & Rescue Authority	1	(211,124)
Tonbridge & Malling Borough Council	40	(8,444,961)
Central Government	50	(10,556,202)
Total	100	(21,112,403)