

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

	Estimate	
	£	£
<b><u>Income</u></b>		
Surplus / (Deficit) Brought Forward		1,804,363
Income from Business Rate Payers		36,711,819
Credit Adjustment		2,249,336
<b>Total Income for the Year</b>		<b>40,765,518</b>
<b><u>Expenditure</u></b>		
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
<b>Total Expenditure for the Year</b>		<b>61,877,921</b>
<b>Estimated Surplus / (Deficit) for 2020/21</b>		<b>(21,112,403)</b>
<b><u>Allocation of Estimated Surplus / (Deficit) for 2020/21</u></b>		
	<b>Allocation</b>	<b>Surplus / (Deficit) 2021/22</b>
	%	£
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)
<b>Total</b>	<b>100</b>	<b>(21,112,403)</b>