

**Tonbridge and Malling Borough Council**  
**Estimate of Collection Fund Surplus / (Deficit) 2021/22 - Business Rates**

	Estimate	
	£	£
<b><u>Income</u></b>		
Surplus / (Deficit) Brought Forward		(24,526,015)
Income from Business Rate Payers		45,450,725
Recovery of Estimated Deficit for 2020/21		
Kent County Council	1,900,116	
Kent & Medway Fire & Rescue Authority	211,124	
Tonbridge & Malling Borough Council	8,444,961	
Central Government	10,556,202	21,112,403
Credit Adjustment		1,124,668
<b>Total Income for the Year</b>		<b>43,161,781</b>
<b><u>Expenditure</u></b>		
Demands for 2021/22 based upon NNDR 1 2021/22		
Kent County Council	5,039,609	
Kent & Medway Fire & Rescue Authority	559,957	
Tonbridge & Malling Borough Council	22,398,263	
Central Government	27,997,829	55,995,658
Allowance for Losses - Bad Debts		250,000
Allowance for Losses - Appeals		1,311,302
Cost of Collection Allowance		156,394
Transitional Protection Payments		(14,375)
<b>Total Expenditure for the Year</b>		<b>57,698,979</b>
<b>Estimated Surplus / (Deficit) for 2021/22</b>		<b>(14,537,198)</b>
<b><u>Allocation of Estimated Surplus / (Deficit) for 2021/22</u></b>		
	<b>Allocation</b>	<b>Surplus / (Deficit) 2022/23</b>
	%	£
Kent County Council	9	(1,308,347)
Kent & Medway Fire & Rescue Authority	1	(145,373)
Tonbridge & Malling Borough Council	40	(5,814,879)
Central Government	50	(7,268,599)
<b>Total</b>	<b>100</b>	<b>(14,537,198)</b>