Annex 12a

601,183

Tonbridge and Malling Borough Council Estimate of Collection Fund Surplus / (Deficit) 2022/23 - Council Tax

Income		Estimate		
		£	£	
Surplus / (Deficit) Brought Forward			940,53	
Income from Council Tax Payers (Net of Discounts, CTR and Ex	emptions)		108,933,60	
Total Income for the Year			109,874,138	
<u>Expenditure</u>				
Precepts and Demands for 2022/23 Kent County Council Police & Crime Commissioner for Kent Kent & Medway Fire & Rescue Authority Parishes Tonbridge & Malling Borough Council		76,345,362 11,920,146 4,302,538 3,554,738 11,729,399	107,852,183	
Provision for Council Tax Non-Collection			305,00	
Payment of Estimated Surplus for 2021/22 Kent County Council Police & Crime Commissioner for Kent Kent & Medway Fire & Rescue Authority Tonbridge & Malling Borough Council		790,883 122,420 44,738 157,731	1,115,77	
Total Expenditure for the Year			109,272,95	
Estimated Surplus / (Deficit) for 2022/23			601,18	
Allocation of Estimated Surplus / (Deficit) for 2022	2/23		
	Precepts 2022/23		Surplus / (Deficit) 2023/24	
	£	%	£	
Kent County Council Police & Crime Commissioner for Kent Kent & Medway Fire & Rescue Authority Tonbridge & Malling Borough Council	76,345,362 11,920,146 4,302,538 15,284,137	70.79 11.05 3.99 14.17	425,584 66,662 23,89 85,04	

107,852,183

100.00