

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

	Estimate	
	£	£
<b><u>Income</u></b>		
Surplus / (Deficit) Brought Forward		(15,020,131)
Income from Business Rate Payers		55,006,898
Recovery of Estimated Deficit for 2021/22		
Kent County Council	1,308,347	
Kent & Medway Fire & Rescue Authority	145,373	
Tonbridge & Malling Borough Council	5,814,879	
Central Government	7,268,599	14,537,198
<b>Total Income for the Year</b>		<b>54,523,965</b>
<b><u>Expenditure</u></b>		
Demands for 2022/23 based upon NNDR 1 2022/23		
Kent County Council	4,539,202	
Kent & Medway Fire & Rescue Authority	504,356	
Tonbridge & Malling Borough Council	20,174,231	
Central Government	25,217,789	50,435,578
Allowance for Losses - Bad Debts		700,000
Allowance for Losses - Appeals		236,872
Cost of Collection Allowance		153,190
<b>Total Expenditure for the Year</b>		<b>51,525,640</b>
<b>Estimated Surplus / (Deficit) for 2022/23</b>		<b>2,998,325</b>
<b><u>Allocation of Estimated Surplus / (Deficit) for 2022/23</u></b>		
	<b>Allocation</b>	<b>Surplus / (Deficit) 2023/24</b>
	%	£
Kent County Council	9	269,849
Kent & Medway Fire & Rescue Authority	1	29,983
Tonbridge & Malling Borough Council	40	1,199,330
Central Government	50	1,499,163
<b>Total</b>	<b>100</b>	<b>2,998,325</b>