

Tonbridge and Malling Borough Council
Estimate of Collection Fund Surplus / (Deficit) 2023/24 - Business Rates

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		3,309,522
Income from Business Rate Payers		63,390,690
Transitional Protection		6,143,376
Total Income for the Year		72,843,588
<u>Expenditure</u>		
Demands for 2023/24 based upon NNDR 1 2023/24		
Kent County Council	5,727,379	
Kent & Medway Fire & Rescue Authority	636,375	
Tonbridge & Malling Borough Council	25,455,018	
Central Government	31,818,772	63,637,544
Payment of Estimated Surplus for 2022/23		
Kent County Council	269,849	
Kent & Medway Fire & Rescue Authority	29,983	
Tonbridge & Malling Borough Council	1,199,330	
Central Government	1,499,163	2,998,325
Allowance for Losses - Bad Debts		700,000
Allowance for Losses - Appeals		752,631
Cost of Collection Allowance		159,872
Total Expenditure for the Year		68,248,372
Estimated Surplus / (Deficit) for 2023/24		4,595,216
<u>Allocation of Estimated Surplus / (Deficit) for 2022/23</u>		
	Allocation	Surplus / (Deficit) 2023/24
	%	£
Kent County Council	9	413,569
Kent & Medway Fire & Rescue Authority	1	45,952
Tonbridge & Malling Borough Council	40	1,838,086
Central Government	50	2,297,609
Total	100	4,595,216