

<u>Tonbridge and Malling Borough Council</u> <u>Estimate Of Collection Fund Surplus/(Deficit) 2014/15 - Business Rates</u>		
	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		(4,766,572)
Income from Business Rate Payers		53,978,662
Recovery of Prior Years Estimated Deficit		1,331,818
Total Income for the Year		50,543,908
<u>Expenditure</u>		
Demands for 2014/15 based upon NNDR 1 2014/15		
Kent County Council	4,771,199	
Kent & Medway Fire & Rescue Authority	530,133	
Tonbridge and Malling Borough Council	21,205,328	
Central Government	26,506,660	53,013,320
Allowance for Losses - Bad Debts		700,000
Allowance for Losses - Appeals		(352,000)
Cost of Collection Allowance		167,622
Transitional Protection Payments		3,192
Total Expenditure for the Year		53,532,134
Estimated Surplus/(Deficit) for 2014/15		(2,988,226)
<u>Allocation Of Estimated Surplus / (Deficit) 2014/15</u>		
	Allocation	Surplus / (Deficit)
	%	£
Kent County Council	9	(268,940)
Kent & Medway Fire & Rescue Authority	1	(29,882)
Tonbridge and Malling Borough Council	40	(1,195,290)
Central Government	50	(1,494,114)
Total	100	(2,988,226)