

| <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) |