

Tonbridge and Malling Borough Council
Estimate of Collection Fund Surplus / (Deficit) 2025/26 - Business Rates

	Estimate	
	£	£
<u>Income</u>		
Surplus / (Deficit) Brought Forward		(336,905)
Income from Business Rate Payers		74,681,172
Transitional Protection		(98,832)
Total Income for the Year		74,245,435
<u>Expenditure</u>		
Demands for 2024/25 based upon NNDR 1 2025/26		
Kent County Council	6,689,466	
Kent & Medway Fire & Rescue Authority	743,274	
Tonbridge & Malling Borough Council	29,730,959	
Central Government	37,163,698	74,327,397
Payment of Estimated Surplus for 2024/25		
Kent County Council	(63,351)	
Kent & Medway Fire & Rescue Authority	(7,039)	
Tonbridge & Malling Borough Council	(281,560)	
Central Government	(351,949)	(703,899)
Allowance for Losses - Bad Debts		700,000
Allowance for Losses - Appeals		547,843
Cost of Collection Allowance		164,004
Total Expenditure for the Year		75,035,345
Estimated Surplus / (Deficit) for 2025/26		(789,910)
<u>Allocation of Estimated Surplus / (Deficit) for 2025/26</u>		
	Allocation	Surplus / (Deficit) 2024/25
	%	£
Kent County Council	9	(71,092)
Kent & Medway Fire & Rescue Authority	1	(7,899)
Tonbridge & Malling Borough Council	40	(315,964)
Central Government	50	(394,955)
Total	100	(789,910)