

Tonbridge and Malling Borough Council						
2020/21 Estimate			Revenue Budget	2021/22 Estimate		
Gross Expenditure £	Gross Income £	Net Expenditure £	Service	Gross Expenditure £	Gross Income £	Net Expenditure £
3,866,550	298,300	3,568,250	Corporate Services	3,819,900	285,200	3,534,700
986,750	18,000	968,750	Chief Executive	2,547,300	3,000	2,544,300
1,477,150	1,019,000	458,150	Director of Central Services	1,265,600	987,850	277,750
30,190,200	28,786,050	1,404,150	Director of Finance and Transformation	29,374,600	27,538,800	1,835,800
7,536,700	3,229,800	4,306,900	Director of Planning, Housing and Environmental Health	8,572,450	4,049,450	4,523,000
12,771,850	5,977,050	6,794,800	Director of Street Scene, Leisure and Technical Services	13,403,500	5,390,800	8,012,700
56,829,200	39,328,200	17,501,000	Total Service Expenditure	58,983,350	38,255,100	20,728,250
(3,165,850)	-	(3,165,850)	Depreciation	(2,966,650)	-	(2,966,650)
6,246,250	5,064,850	1,181,400	Contributions to / from Reserves	4,023,550	15,168,600	(11,145,050)
2,587,000	-	2,587,000	Expenditure funded from the Capital Reserve	2,175,000	-	2,175,000
-	3,467,300	(3,467,300)	Government Grant including New Homes Bonus	-	3,800,400	(3,800,400)
21,433,205	24,160,471	(2,727,266)	National Non-Domestic Rates	21,310,255	23,450,022	(2,139,767)
-	889,920	(889,920)	Collection Fund Surplus / Deficit	8,444,961	19,582	8,425,379
83,929,805	72,910,741	11,019,064	Council Tax Requirement	91,970,466	80,693,704	11,276,762
£214.50		Band D Council Tax (general and special expenses average)			£219.50	
Financial Services, February 2021						
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This table shows a summary of our budgeted income and expenditure for service areas, followed by income and expenditure unrelated to services. The table shows how the budgeted costs of the council affect the council tax charge.

Tonbridge and Malling Borough Council		
2020/21 Estimate	Revenue Budget - Source and distribution of funds	2021/22 Estimate
£000	Source of funds	£000
28,146	Specific Grants	27,353
24,160	Share of business rates	23,450
5,065	Contributions from reserves	15,169
11,019	Council tax	11,277
11,183	Interest, fees and charges, rent etc.	10,901
3,467	Government grant	3,800
890	Collection fund surplus	20
83,930	Total	91,970
Distribution of funds		
150	Community safety	164
222	Local land charges	220
213	Golf course	232
264	Public Health	276
415	Elections	392
471	General leisure services	422
432	Levies and payments to other government bodies	450
652	Sports grounds	654
911	Pleasure grounds and open spaces	1,002
1,005	Council tax and business rate collection costs	1,079
1,120	Street cleansing	1,130
1,458	Environmental health services	1,357
1,924	Corporate management and democratic representation	1,955
2,477	Car parking and transportation	2,380
2,840	Leisure centres	2,935
3,429	Refuse collection and recycling	3,561
3,507	Other services	3,788
3,193	Housing	4,288
3,673	Planning and building control	5,123
28,474	Housing benefit and council tax support	27,575
56,830	Total expenditure on services including depreciation	58,983
(3,166)	Less depreciation and impairment	(2,967)
53,664	Total expenditure on services excluding depreciation	56,016
2,587	Capital expenditure charged to General Fund	2,175
6,246	Contribution to reserves	4,024
	Collection fund deficit	8,445
21,433	Business rates paid to Government and other public bodies	21,310
83,930	Total	91,970

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This table shows how we are budgeting to finance all of our expenditure.

Tonbridge and Malling Borough Council		
2020/21 Estimate	Capital Budget	2021/22 Estimate
£000	Capital expenditure	£000
16	Other leisure schemes	-
600	Temporary accommodation	-
-	Other corporate schemes	24
30	Information technology initiatives	30
99	Refuse collection and street scene	106
235	Car parking and transportation	240
-	Land drainage	500
376	Leisure centres & open spaces	981
1,221	Housing renovation and other grants	1,298
1,299	Capital renewals	1,514
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3,876	Total	4,693
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	Funded from	
-	Capital receipts	-
1,134	Grants and contributions	1,863
2,742	Revenue reserve for capital schemes	2,830
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3,876	Total	4,693
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This table shows our budgeted programme of capital investments and how they are to be financed.