

**Tonbridge and Malling Borough Council
Revenue Budget**

2022/23 Estimate				2023/24 Estimate		
Gross Expenditure £	Gross Income £	Net Expenditure £	Service	Gross Expenditure £	Gross Income £	Net Expenditure £
3,810,900	287,350	3,523,550	Corporate Services	4,487,600	300,450	4,187,150
1,145,700	3,000	1,142,700	Chief Executive	1,562,700	241,400	1,321,300
1,365,300	1,019,650	345,650	Director of Central Services	1,508,950	1,129,900	379,050
27,527,150	26,077,650	1,449,500	Director of Finance and Transformation	25,188,000	24,617,250	570,750
9,494,950	4,342,200	5,152,750	Director of Planning, Housing and Environmental Health	9,320,150	4,312,250	5,007,900
13,087,700	5,052,150	8,035,550	Director of Street Scene, Leisure and Technical Services	14,779,750	5,752,500	9,027,250
56,431,700	36,782,000	19,649,700	Total Service Expenditure	56,847,150	36,353,750	20,493,400
2,859,950)	-	2,859,950)	Depreciation	2,856,350)	-	2,856,350)
2,509,000	10,446,300	7,937,300)	Contributions to / from Reserves	6,095,950	11,149,200	5,053,250)
2,020,000	-	2,020,000	Expenditure funded from the Capital Reserve	6,851,000	-	6,851,000
-	2,593,850	2,593,850)	Government Grant including New Homes Bonus	-	3,009,650	3,009,650)
21,310,255	23,516,604	2,206,349)	National Non-Domestic Rates	25,995,404	28,948,913	2,953,509)
5,814,879	157,731	5,657,148	Collection Fund Surplus / Deficit	-	1,284,370	1,284,370)
85,225,884	73,496,485	11,729,399	Council Tax Requirement	92,933,154	80,745,883	12,187,271
		£224.50	Band D Council Tax (general and special expenses average)			£231.23

Financial Services, February 2023

email: financial.services@tmbs.gov.uk

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

2022/23 Estimate Revenue Budget Source and distribution of funds 2023/24 Estimate

£	Source of funds	£
23,516,604	Share of business rates	28,948,913
25,736,450	Specific Grants	23,731,950
11,045,550	Interest, fees and charges, rent etc.	12,621,800
11,729,399	Council tax	12,187,271
10,446,300	Contributions from reserves	11,149,200
2,593,850	Government grant	3,009,650
157,731	Collection fund surplus	1,284,370
85,225,884	Total	92,933,154
Distribution of funds		
260,600	Public Health	187,600
199,500	Golf course	187,800
183,650	Community safety	234,400
225,000	Local land charges	242,400
432,950	General leisure services	334,700
461,300	Levies and payments to other government bodies	484,350
388,700	Elections	609,700
483,550	Economic development	613,800
658,400	Sports grounds	734,500
900,450	Pleasure grounds and open spaces	1,000,200
1,039,050	Council tax and business rate collection costs	1,013,300
1,127,000	Street cleansing	1,243,300
1,376,300	Environmental health services	1,354,350
1,968,650	Corporate management and democratic representation	1,983,050
2,428,500	Car parking and transportation	2,586,550
2,298,250	Leisure centres	3,298,350
3,702,600	Planning and building control	3,826,300
3,819,400	Other services	4,296,600
4,749,450	Housing	4,560,600
3,969,200	Refuse collection and recycling	4,690,800
25,759,200	Housing benefit and council tax support	23,364,500
56,431,700	Total expenditure on services including depreciation	56,847,150
2,859,950	Less depreciation and impairment	2,856,350
53,571,750	Total expenditure on services excluding depreciation	53,990,800
2,509,000	Contribution to reserves	6,095,950
2,020,000	Capital expenditure charged to General Fund	6,851,000
5,814,879	Collection fund deficit	-
21,310,255	Business rates paid to Government and other public bodies	25,995,404
85,225,884	Total	92,933,154

Financial Services, February 2023

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

Tonbridge and Malling Borough Council

2022/23 Estimate

Capital Budget

2023/24 Estimate

£	Capital expenditure	£
10,000	Environmental health services	-
234,000	Sports grounds	-
-	Other leisure schemes	15,000
30,000	Car parking and transportation	30,000
113,000	Refuse collection and recycling	120,000
-	UK shared prosperity fund projects	135,000
1,110,000	Housing renovation and other grants	1,110,000
500,000	Land drainage / flood defence	1,231,000
1,684,000	Capital renewals	2,301,000
-	Land and property	3,285,000
3,681,000	Total	8,227,000
	Funded from	
1,131,000	Grants, contributions and other receipts	1,170,000
2,550,000	Revenue reserve for capital schemes	7,057,000
3,681,000	Total	8,227,000

Financial Services, February 2023

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This table shows our budgeted programme of capital investments and how they are to be financed.