

Tonbridge and Malling Borough Council						
2021/22 Estimate			Revenue Budget	2022/23 Estimate		
Gross Expenditure £	Gross Income £	Net Expenditure £	Service	Gross Expenditure £	Gross Income £	Net Expenditure £
3,819,900	285,200	3,534,700	Corporate Services	3,810,900	287,350	3,523,550
2,547,300	3,000	2,544,300	Chief Executive	1,145,700	3,000	1,142,700
1,218,900	987,850	231,050	Director of Central Services	1,365,300	1,019,650	345,650
29,374,600	27,538,800	1,835,800	Director of Finance and Transformation	27,527,150	26,077,650	1,449,500
8,572,450	4,049,450	4,523,000	Director of Planning, Housing and Environmental Health	9,494,950	4,342,200	5,152,750
13,450,200	5,390,800	8,059,400	Director of Street Scene, Leisure and Technical Services	13,087,700	5,052,150	8,035,550
<b>58,983,350</b>	<b>38,255,100</b>	<b>20,728,250</b>	<b>Total Service Expenditure</b>	<b>56,431,700</b>	<b>36,782,000</b>	<b>19,649,700</b>
(2,966,650)	-	(2,966,650)	Depreciation	(2,859,950)	-	(2,859,950)
4,023,550	15,168,600	(11,145,050)	Contributions to / from Reserves	2,509,000	10,446,300	(7,937,300)
2,175,000	-	2,175,000	Expenditure funded from the Capital Reserve	2,020,000	-	2,020,000
-	3,800,400	(3,800,400)	Government Grant including New Homes Bonus	-	2,593,850	(2,593,850)
21,310,255	23,450,022	(2,139,767)	National Non-Domestic Rates	21,310,255	23,516,604	(2,206,349)
8,444,961	19,582	8,425,379	Collection Fund Surplus / Deficit	5,814,879	157,731	5,657,148
<b>91,970,466</b>	<b>80,693,704</b>	<b>11,276,762</b>	<b>Council Tax Requirement</b>	<b>85,225,884</b>	<b>73,496,485</b>	<b>11,729,399</b>
		<b>£219.50</b>	<b>Band D Council Tax</b> (general and special expenses average)			<b>£224.50</b>

**Financial Services, February 2022**  
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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		
2021/22 Estimate	Revenue Budget Source and distribution of funds	2022/23 Estimate
£	Source of funds	£
27,354,000	Specific Grants	25,736,450
23,450,022	Share of business rates	23,516,604
11,276,762	Council tax	11,729,399
10,901,100	Interest, fees and charges, rent etc.	11,045,550
15,168,600	Contributions from reserves	10,446,300
3,800,400	Government grant	2,593,850
19,582	Collection fund surplus	157,731
<b>91,970,466</b>	<b>Total</b>	<b>85,225,884</b>
<b>Distribution of funds</b>		
164,200	Community safety	183,650
232,200	Golf course	199,500
219,750	Local land charges	225,000
276,000	Public Health	260,600
392,250	Elections	388,700
421,750	General leisure services	432,950
450,400	Levies and payments to other government bodies	461,300
653,800	Sports grounds	658,400
1,001,650	Pleasure grounds and open spaces	900,450
1,078,900	Council tax and business rate collection costs	1,039,050
1,129,950	Street cleansing	1,127,000
1,357,100	Environmental health services	1,376,300
1,955,300	Corporate management and democratic representation	1,968,650
2,934,800	Leisure centres	2,298,250
2,380,250	Car parking and transportation	2,428,500
3,787,700	Other services	3,819,400
3,561,050	Refuse collection and recycling	3,969,200
5,122,550	Planning and building control	4,186,150
4,288,050	Housing	4,749,450
27,575,700	Housing benefit and council tax support	25,759,200
<b>58,983,350</b>	<b>Total expenditure on services including depreciation</b>	<b>56,431,700</b>
(2,966,650)	Less depreciation and impairment	(2,859,950)
<b>56,016,700</b>	<b>Total expenditure on services excluding depreciation</b>	<b>53,571,750</b>
2,175,000	Capital expenditure charged to General Fund	2,020,000
4,023,550	Contribution to reserves	2,509,000
8,444,961	Collection fund deficit	5,814,879
21,310,255	Business rates paid to Government and other public bodies	21,310,255
<b>91,970,466</b>	<b>Total</b>	<b>85,225,884</b>

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

Tonbridge and Malling Borough Council		
2021/22 Estimate	Capital Budget	2022/23 Estimate
£	Capital expenditure	£
24,000	Other corporate schemes	-
30,000	Information technology initiatives	-
758,000	Pleasure grounds and open spaces	-
-	Environmental health services	10,000
240,000	Car parking and transportation	30,000
106,000	Refuse collection and recycling	113,000
223,000	Sports grounds	234,000
500,000	Land drainage	500,000
1,298,000	Housing renovation and other grants	1,110,000
1,514,000	Capital renewals	1,684,000
<b>4,693,000</b>	<b>Total</b>	<b>3,681,000</b>
	<b>Funded from</b>	
1,863,000	Grants and contributions	1,131,000
2,830,000	Revenue reserve for capital schemes	2,550,000
<b>4,693,000</b>	<b>Total</b>	<b>3,681,000</b>
<b>Financial Services, February 2022</b> email: <a href="mailto:financial.services@tmbsc.gov.uk">financial.services@tmbsc.gov.uk</a>		

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