

| Tonbridge and Malling Borough Council | | | | | | |
|---------------------------------------|-------------------|----------------------|---|------------------------|-------------------|----------------------|
| 2024/25 Estimate | | | Revenue Budget | 2025/26 Estimate | | |
| Gross Expenditure £ | Gross Income £ | Net Expenditure £ | Service | Gross Expenditure £ | Gross Income £ | Net Expenditure £ |
| 4,302,200 | 209,200 | 4,093,000 | Corporate Services | 4,743,350 | 170,300 | 4,573,050 |
| 1,602,550 | 496,150 | 1,106,400 | Chief Executive | 1,111,050 | 121,000 | 990,050 |
| 2,170,550 | 1,164,250 | 1,006,300 | Director of Central Services | 2,206,000 | 1,109,700 | 1,096,300 |
| 27,806,600 | 28,072,300 | (265,700) | Director of Finance and Transformation | 26,038,650 | 26,096,650 | (58,000) |
| 10,048,100 | 4,983,950 | 5,064,150 | Director of Planning, Housing and Environmental Health | 12,005,600 | 5,693,200 | 6,312,400 |
| 14,812,950 | 5,770,200 | 9,042,750 | Director of Street Scene, Leisure and Technical Services | 15,385,150 | 8,064,750 | 7,320,400 |
| 60,742,950 | 40,696,050 | 20,046,900 | Total Service Expenditure | 61,489,800 | 41,255,600 | 20,234,200 |
| (2,874,800) | - | (2,874,800) | Depreciation | (2,874,800) | - | (2,874,800) |
| 10,689,574 | 10,666,350 | 23,224 | Contributions to / from Reserves | 10,534,542 | 14,231,000 | (3,696,458) |
| 7,125,000 | - | 7,125,000 | Expenditure funded from the Capital Reserve | 6,529,000 | - | 6,529,000 |
| - | 3,480,450 | (3,480,450) | Government Grant including New Homes Bonus | - | 3,110,050 | (3,110,050) |
| 28,097,854 | 34,282,220 | (6,184,366) | National Non-Domestic Rates | 27,973,625 | 32,183,394 | (4,209,769) |
| - | 1,919,204 | (1,919,204) | Collection Fund Surplus / Deficit | 337,237 | - | 337,237 |
| 103,780,578 | 91,044,274 | 12,736,304 | Council Tax Requirement | 103,989,404 | 90,780,044 | 13,209,360 |
| | | £238.16 | Band D Council Tax (general and special expenses average) | | | £245.30 |
| Financial Services, February 2025 | | | | | | |
| email: financial.services@tmbc.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 | | |
|---------------------------------------|---|--------------------|
| 2024/25 Estimate | Revenue Budget - Source and distribution of funds | 2025/26 Estimate |
| £ | Source of funds | £ |
| 34,282,220 | Share of business rates | 32,183,394 |
| 26,253,300 | Specific Grants | 25,379,400 |
| 14,442,750 | Interest, fees and charges, rent etc. | 15,876,200 |
| 10,666,350 | Contributions from reserves | 14,231,000 |
| 12,736,304 | Council tax | 13,209,360 |
| 3,480,450 | Government grant | 3,110,050 |
| 1,919,204 | Collection fund surplus | - |
| 103,780,578 | Total | 103,989,404 |
| Distribution of funds | | |
| 188,800 | Public Health | 195,700 |
| 316,500 | Community safety | 201,500 |
| 655,100 | Economic development | 268,600 |
| 260,400 | Local land charges | 272,100 |
| 312,450 | Golf course | 347,900 |
| 429,850 | Elections | 445,250 |
| 509,800 | Levies and payments to other government bodies | 518,600 |
| 713,750 | General leisure services | 524,350 |
| 782,850 | Sports grounds | 821,800 |
| 1,092,500 | Council tax and business rate collection costs | 1,148,750 |
| 1,086,300 | Pleasure grounds and open spaces | 1,172,800 |
| 1,406,950 | Street cleansing | 1,425,100 |
| 1,486,500 | Environmental health services | 1,470,800 |
| 2,163,000 | Corporate management and democratic representation | 2,357,800 |
| 2,591,650 | Car parking and transportation | 2,967,900 |
| 2,992,400 | Leisure centres | 3,000,300 |
| 4,254,750 | Other services | 4,673,200 |
| 4,134,550 | Planning and building control | 4,673,400 |
| 4,770,650 | Refuse collection and recycling | 4,805,950 |
| 4,883,050 | Housing | 6,305,650 |
| 25,711,150 | Housing benefit and council tax support | 23,892,350 |
| 60,742,950 | Total expenditure on services including depreciation | 61,489,800 |
| (2,874,800) | Less depreciation and impairment | (2,874,800) |
| 57,868,150 | Total expenditure on services excluding depreciation | 58,615,000 |
| 10,689,574 | Contribution to reserves | 10,534,542 |
| 7,125,000 | Capital expenditure charged to General Fund | 6,529,000 |
| - | Collection fund deficit | 337,237 |
| 28,097,854 | Business rates paid to Government and other public bodies | 27,973,625 |
| 103,780,578 | Total | 103,989,404 |

Financial Services, February 2025

email: financial.services@tmbc.gov.uk

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

| Tonbridge and Malling Borough Council | | |
|---|--|-------------------|
| 2024/25 Estimate | Capital Budget | 2025/26 Estimate |
| £ | Capital expenditure | £ |
| 150,000 | Angel Centre | - |
| 143,000 | Car parking and transportation | 30,000 |
| 360,000 | UK shared prosperity fund projects | 60,000 |
| - | Leisure Centres | 85,000 |
| - | Sports grounds | 90,000 |
| - | Other leisure schemes | 93,000 |
| 1,228,000 | Land drainage / flood defence | 116,000 |
| 150,000 | Refuse collection and recycling | 129,000 |
| 250,000 | Larkfield Leisure Centre | 150,000 |
| 1,380,000 | Housing renovation and other grants | 1,320,000 |
| 2,207,000 | Capital renewals | 2,304,000 |
| - | Temporary Accommodation | 3,800,000 |
| 4,005,000 | Land and property | 3,815,000 |
| 9,873,000 | Total | 11,992,000 |
| | Funded from | |
| 2,590,000 | Grants, contributions and other receipts | 3,867,000 |
| - | Other earmarked reserves | 1,450,000 |
| 7,283,000 | Revenue reserve for capital schemes | 6,675,000 |
| 9,873,000 | Total | 11,992,000 |
| Financial Services, February 2025 email: financial.services@tmbc.gov.uk | | |

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