

**Tonbridge and Malling Borough Council
Revenue Budget**

2025/26 Estimate				2026/27 Estimate		
Gross Expenditure £	Gross Income £	Net Expenditure £	Service	Gross Expenditure £	Gross Income £	Net Expenditure £
4,743,350	170,300	4,573,050	Corporate Services	3,572,350	167,750	3,404,600
27,303,050	26,173,150	1,129,900	Chief Executive	24,210,250	22,222,350	1,987,900
1,563,250	779,350	783,900	Director of Central Services	1,654,800	750,800	904,000
12,495,000	6,068,050	6,426,950	Director of Planning, Housing and Regulatory Services	12,599,750	5,894,600	6,705,150
15,385,150	8,064,750	7,320,400	Director of Street Scene, Leisure and Technical Services	15,339,900	9,028,000	6,311,900
61,489,800	41,255,600	20,234,200	Total Service Expenditure	57,377,050	38,063,500	19,313,550
(2,874,800)	-	(2,874,800)	Depreciation	(2,952,250)	-	(2,952,250)
10,534,542	14,231,000	(3,696,458)	Contributions to / from Reserves	8,879,818	22,860,600	(13,980,782)
6,529,000	-	6,529,000	Expenditure funded from the Capital Reserve	19,523,000	-	19,523,000
-	3,110,050	(3,110,050)	Government Grant including New Homes Bonus	-	4,776,751	(4,776,751)
27,973,625	32,183,394	(4,209,769)	National Non-Domestic Rates	31,721,291	35,083,998	(3,362,707)
337,237-	0	337,237	Collection Fund Surplus / Deficit	315,963	267,102-	48,861
103,989,404	90,780,044	13,209,360	Council Tax Requirement	114,864,872	101,051,951	13,812,921
		£245.30	Band D Council Tax (general and special expenses average)			£252.65

Financial Services, February 2026

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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		
2025/26 Estimate	Revenue Budget - Source and distribution of funds	2026/27 Estimate
£	Source of funds	£
0	Collection fund surplus	267,102
3,110,050	Government grant	4,776,751
13,209,360	Council tax	13,812,921
15,876,200	Interest, fees and charges, rent etc.	16,185,200
25,379,400	Specific Grants	21,878,300
14,231,000	Contributions from reserves	22,860,600
32,183,394	Share of business rates	35,083,998
103,989,404	Total	114,864,872
	Distribution of funds	
195,700	Public Health	201,950
201,500	Community safety	235,050
272,100	Local land charges	287,400
347,900	Golf course	301,400
445,250	Elections	475,200
518,600	Levies and payments to other government bodies	531,600
524,350	General leisure services	542,300
268,600	Economic development	558,100
821,800	Sports grounds	592,050
1,172,800	Pleasure grounds and open spaces	1,176,250
1,148,750	Council tax and business rate collection costs	1,241,300
1,425,100	Street cleansing	1,433,950
1,470,800	Regulatory services	1,491,450
2,357,800	Corporate management and democratic representation	2,513,500
3,000,300	Leisure centres	2,954,100
2,967,900	Car parking and transportation	3,156,650
4,673,200	Other services	3,353,500
4,673,400	Planning and building control	4,691,150
4,805,950	Refuse collection and recycling	4,920,450
6,305,650	Housing	6,359,050
23,892,350	Housing benefit and council tax support	20,360,650
61,489,800	Total expenditure on services including depreciation	57,377,050
(2,874,800)	Less depreciation and impairment	(2,952,250)
58,615,000	Total expenditure on services excluding depreciation	54,424,800
10,534,542	Contribution to reserves	8,879,818
6,529,000	Capital expenditure charged to General Fund	19,523,000
337,237-	Collection fund deficit	315,963
27,973,625	Business rates paid to Government and other public bodies	31,721,291
103,989,404	Total	114,864,872

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

Tonbridge and Malling Borough Council

2025/26 Estimate

Capital Budget

2026/27 Estimate

£	Capital expenditure	£
60,000	UK shared prosperity fund projects	
116,000	Land drainage / flood defence	
150,000	Larkfield Leisure Centre	
30,000	Car parking and transportation	30,000
129,000	Refuse collection and recycling	129,000
93,000	Other leisure schemes	308,000
85,000	Leisure Centres	410,000
90,000	Sports grounds	1,000,000
1,320,000	Housing renovation and other grants	1,520,000
3,815,000	Land and property	1,750,000
2,304,000	Capital renewals	2,119,000
3,800,000	Temporary Accommodation	3,471,000
-	Angel Centre	15,101,000
11,992,000	Total	25,838,000
	Funded from	
3,867,000	Grants, contributions and other receipts	5,305,000
1,450,000	Other earmarked reserves	995,000
6,675,000	Revenue reserve for capital schemes	19,538,000
11,992,000	Total	25,838,000

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