

**COLLECTION FUND REVENUE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2020**

	Current Budget 2019/20 £M	Forecast 2019/20 £M	Variance Adverse / (Favourable) 2019/20 £M
<b>Council Tax</b>			
<b>Total Council Tax Income</b>	(117.98)	(117.38)	0.60
<b><u>Expenditure</u></b>			
<b>Total Council Tax Expenditure (incl. precepts)</b>	120.36	119.36	(1.00)
<b>Council Tax Deficit/(Surplus) for the Year</b>	2.39	1.98	(0.41)
Council Tax Deficit/(Surplus) Brought Forward	(2.39)	(1.48)	0.91
<b>Council Tax Deficit/(Surplus) Carried Forward</b>	0.00	0.50	0.50
<b>Business Rates</b>			
<b><u>Income</u></b>			
<b>Total Business Rates Income</b>	(115.35)	(106.86)	8.49
<b><u>Expenditure</u></b>			
<b>Total Business Rates Expenditure</b>	118.45	115.16	(3.28)
<b>Business Rates Deficit/(Surplus) for the Year</b>	3.10	8.30	5.21
Business Rates Deficit/(Surplus) Brought Forward	(3.10)	(5.36)	(2.27)
<b>Business Rates Deficit/(Surplus) Carried Forward</b>	0.00	2.94	2.94
<b>Total Collection Fund (Surplus)/Deficit</b>	0.00	3.44	3.44
<b>Council Tax (Surplus)/Deficit</b>			
Contribution (to)/ from SCC		0.42	
Contribution (to)/ from HPA		0.06	
Contribution (to)/ from F&RS		0.02	
Council Tax Collection Fund Balance c/f		0.50	
<b>NDR (Surplus)/Deficit</b>			
Contribution (to)/ from SCC		1.89	
Contribution (to)/ from DCLG		1.02	
Contribution (to)/ from HF&R		0.03	
NDR Collection Fund Balance c/f		2.94	
<b>Total SCC (Surplus)/Deficit</b>		2.31	