

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2020

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2019/20 £M	Council Tax	2019/20 £M	2019/20 £M	2019/20 £M
	<u>Income</u>			
	(117.98) Total Council Tax Income	(117.72)	(117.38)	0.33
	<u>Expenditure</u>			
	120.36 Total Council Tax Expenditure (incl. precepts)	119.49	121.49	2.00
	2.39 Council Tax - Deficit / (Surplus) for the Year	1.77	4.11	2.33
	(2.39) Council Tax - Deficit / (Surplus) Brought Forward	(1.48)	(1.48)	0.00
	0.00 Council Tax Deficit / (Surplus) Carried Forward	0.29	2.63	2.33
	Business Rates			
	<u>Income</u>			
	(115.35) Total Business Rates Income	(108.70)	(108.30)	0.40
	<u>Expenditure</u>			
	118.45 Total Business Rates Expenditure	113.56	112.98	(0.58)
	3.10 Business Rates - Deficit / (Surplus) for the Year	4.86	4.68	(0.18)
	(3.10) Business Rates - Deficit / (Surplus) Brought Forward	(5.36)	(5.36)	0.00
	0.00 Business Rates Deficit / (Surplus) Carried Forward	(0.50)	(0.68)	(0.18)
	0.00 Total Collection Fund Deficit / (Surplus) Carried Forward	(0.21)	1.95	2.16
	Council Tax (Surplus)/Deficit			
	Contribution (to)/ from SCC		2.23	
	Contribution (to)/ from HPCC		0.30	
	Contribution (to)/ from HFRA		0.10	
	Council Tax Collection Fund Balance c/f		<u>2.63</u>	
	Business Rates (Surplus)/Deficit			
	Contribution (to)/ from SCC		(1.07)	
	Contribution (to)/ from MHCLG		0.40	
	Contribution (to)/ from HFRA		(0.01)	
	NDR Collection Fund Balance c/f		<u>(0.68)</u>	
	Total SCC (Surplus)/Deficit		<u><u>1.16</u></u>	