

**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
	<b><u>Income</u></b>			
	<b>(117.98) Total Council Tax Income</b>	<b>(117.72)</b>	<b>(117.38)</b>	<b>0.33</b>
	<b><u>Expenditure</u></b>			
	<b>120.36 Total Council Tax Expenditure (incl. precepts)</b>	<b>119.49</b>	<b>121.49</b>	<b>2.00</b>
	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
	<b>0.00 Council Tax Deficit / (Surplus) Carried Forward</b>	<b>0.29</b>	<b>2.63</b>	<b>2.33</b>
	<b>Business Rates</b>			
	<b><u>Income</u></b>			
	<b>(115.35) Total Business Rates Income</b>	<b>(108.70)</b>	<b>(108.30)</b>	<b>0.40</b>
	<b><u>Expenditure</u></b>			
	<b>118.45 Total Business Rates Expenditure</b>	<b>113.56</b>	<b>112.98</b>	<b>(0.58)</b>
	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
	<b>0.00 Business Rates Deficit / (Surplus) Carried Forward</b>	<b>(0.50)</b>	<b>(0.68)</b>	<b>(0.18)</b>
	<b>0.00 Total Collection Fund Deficit / (Surplus) Carried Forward</b>	<b>(0.21)</b>	<b>1.95</b>	<b>2.16</b>
	<b>Council Tax (Surplus)/Deficit</b>			
	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>	
	<b>Business Rates (Surplus)/Deficit</b>			
	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>	
	<b>Total SCC (Surplus)/Deficit</b>		<u><u>1.16</u></u>	