

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2021

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2020/21 £M	Council Tax	2020/21 £M	2020/21 £M	2020/21 £M
	<u>Income</u>			
(124.42)	Total Council Tax Income	(121.11)	(121.87)	(0.76)
	<u>Expenditure</u>			
124.13	Total Council Tax Expenditure (incl. precepts)	121.61	120.42	(1.19)
(0.30)	Council Tax - Deficit / (Surplus) for the Year	0.50	(1.45)	(1.95)
0.30	Council Tax - Deficit / (Surplus) Brought Forward	2.63	2.63	0.00
(0.00)	Council Tax Deficit / (Surplus) Carried Forward	3.13	1.18	(1.95)
	Business Rates			
	<u>Income</u>			
(114.31)	Total Business Rates Income	(56.38)	(56.59)	(0.21)
	<u>Expenditure</u>			
114.81	Total Business Rates Expenditure	113.35	107.95	(5.39)
0.50	Business Rates - Deficit / (Surplus) for the Year	56.97	51.36	(5.60)
(0.50)	Business Rates - Deficit / (Surplus) Brought Forward	(0.68)	(0.68)	0.00
0.00	Business Rates Deficit / (Surplus) Carried Forward	56.29	50.68	(5.60)
0.00	Total Collection Fund Deficit / (Surplus) Carried Forward	59.41	51.86	(7.55)
	Council Tax (Surplus)/Deficit			
	Contribution (to)/ from SCC		1.00	
	Contribution (to)/ from HPCC		0.13	
	Contribution (to)/ from HFRA		0.05	
	Council Tax Collection Fund Balance c/f		<u>1.18</u>	
	Business Rates (Surplus)/Deficit			
	Contribution (to)/ from SCC		24.79	
	Contribution (to)/ from MHCLG		25.38	
	Contribution (to)/ from HFRA		0.51	
	NDR Collection Fund Balance c/f		<u>50.68</u>	
	Total SCC (Surplus)/Deficit		<u><u>25.79</u></u>	