

**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
	<b><u>Income</u></b>			
(124.42)	<b>Total Council Tax Income</b>	(121.11)	(121.87)	(0.76)
	<b><u>Expenditure</u></b>			
124.13	<b>Total Council Tax Expenditure (incl. precepts)</b>	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
<b>(0.00)</b>	<b>Council Tax Deficit / (Surplus) Carried Forward</b>	<b>3.13</b>	<b>1.18</b>	<b>(1.95)</b>
	<b>Business Rates</b>			
	<b><u>Income</u></b>			
(114.31)	<b>Total Business Rates Income</b>	(56.38)	(56.59)	(0.21)
	<b><u>Expenditure</u></b>			
114.81	<b>Total Business Rates Expenditure</b>	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
<b>0.00</b>	<b>Business Rates Deficit / (Surplus) Carried Forward</b>	<b>56.29</b>	<b>50.68</b>	<b>(5.60)</b>
<b>0.00</b>	<b>Total Collection Fund Deficit / (Surplus) Carried Forward</b>	<b>59.41</b>	<b>51.86</b>	<b>(7.55)</b>
	<b>Council Tax (Surplus)/Deficit</b>			
	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>	
	<b>Business Rates (Surplus)/Deficit</b>			
	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>	
	<b>Total SCC (Surplus)/Deficit</b>		<u><u>25.79</u></u>	