

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT**  
**FOR YEAR ENDED 31 MARCH 2024**

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2023/24 £M	Council Tax	2023/24 £M	2023/24 £M	2023/24 £M
	<b><u>Income</u></b>			
(140.44)	<b>Total Council Tax Income</b>	(139.73)	(139.61)	0.12
	<b><u>Expenditure</u></b>			
140.13	<b>Total Council Tax Expenditure (incl. precepts)</b>	140.01	139.94	(0.06)
(0.31)	Council Tax - Deficit / (Surplus) for the Year	0.28	0.34	0.06
0.31	Council Tax - Deficit / (Surplus) Brought Forward	0.90	0.90	0.00
<b>0.00</b>	<b>Council Tax Deficit / (Surplus) Carried Forward</b>	<b>1.18</b>	<b>1.24</b>	<b>0.06</b>
	<b>Business Rates</b>			
	<b><u>Income</u></b>			
(94.03)	<b>Total Business Rates Income</b>	(92.64)	(89.99)	2.65
	<b><u>Expenditure</u></b>			
97.48	<b>Total Business Rates Expenditure</b>	99.23	94.77	(4.47)
3.45	Business Rates - Deficit / (Surplus) for the Year	6.60	4.78	(1.81)
(3.45)	Business Rates - Deficit / (Surplus) Brought Forward	(13.20)	(13.20)	0.00
<b>0.00</b>	<b>Business Rates Deficit / (Surplus) Carried Forward</b>	<b>(6.61)</b>	<b>(8.42)</b>	<b>(1.81)</b>
<b>0.00</b>	<b>Total Collection Fund Deficit / (Surplus) Carried Forward</b>	<b>(5.43)</b>	<b>(7.19)</b>	<b>(1.76)</b>
	<b>Council Tax (Surplus)/Deficit</b>			
	Contribution (to)/ from SCC		1.04	
	Contribution (to)/ from H&IOWPCC		0.15	
	Contribution (to)/ from H&IOWFRA		0.05	
	Council Tax Collection Fund Balance c/f		<u>1.24</u>	
	<b>Business Rates (Surplus)/Deficit</b>			
	Contribution (to)/ from SCC		(4.13)	
	Contribution (to)/ from DLUHC		(4.21)	
	Contribution (to)/ from H&IOWFRA		(0.08)	
	NDR Collection Fund Balance c/f		<u>(8.42)</u>	
	<b>Total SCC (Surplus)/Deficit</b>		<u><u>(3.09)</u></u>	