

COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2020

	Current Budget 2019/20 £M	Forecast 2019/20 £M	Variance Adverse / (Favourable) 2019/20 £M
Council Tax			
<u>Income</u>			
Total Council Tax Income	(117.98)	(117.92)	0.06
<u>Expenditure</u>			
Total Council Tax Expenditure (incl. precepts)	120.36	119.50	(0.86)
Council Tax Deficit/(Surplus) for the Year	2.39	1.58	(0.80)
Council Tax Deficit/(Surplus) Brought Forward	(2.39)	(1.48)	0.91
Council Tax Deficit/(Surplus) Carried Forward	0.00	0.11	0.11
Business Rates			
<u>Income</u>			
Total Business Rates Income	(115.35)	(109.19)	6.16
<u>Expenditure</u>			
Total Business Rates Expenditure	118.45	114.41	(4.04)
Business Rates Deficit/(Surplus) for the Year	3.10	5.22	2.12
Business Rates Deficit/(Surplus) Brought Forward	(3.10)	(5.36)	(2.27)
Business Rates Deficit/(Surplus) Carried Forward	0.00	(0.15)	(0.15)
Total Collection Fund (Surplus)/Deficit	0.00	(0.04)	(0.04)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC		0.09	
Contribution (to)/ from HPA		0.01	
Contribution (to)/ from F&RS		0.00	
Council Tax Collection Fund Balance c/f		<u>0.11</u>	
NDR (Surplus)/Deficit			
Contribution (to)/ from SCC		(0.40)	
Contribution (to)/ from DCLG		0.25	
Contribution (to)/ from HF&R		(0.00)	
NDR Collection Fund Balance c/f		<u>(0.15)</u>	
Total SCC (Surplus)/Deficit		<u>(0.31)</u>	