

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2022

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2021/22 £M	Council Tax	2021/22 £M	2021/22 £M	2021/22 £M
	<u>Income</u>			
(130.93)	Total Council Tax Income	(131.74)	(131.64)	0.10
	<u>Expenditure</u>			
128.34	Total Council Tax Expenditure (incl. precepts)	127.91	127.71	(0.21)
(2.60)	Council Tax - Deficit / (Surplus) for the Year	(3.83)	(3.94)	(0.11)
3.13	Council Tax - Deficit / (Surplus) Brought Forward	1.18	1.18	0.00
<hr/>	0.53 Council Tax Deficit / (Surplus) Carried Forward	<hr/>	<hr/>	<hr/>
	Business Rates			
	<u>Income</u>			
(163.36)	Total Business Rates Income	(130.87)	(139.52)	(8.65)
	<u>Expenditure</u>			
111.05	Total Business Rates Expenditure	106.46	105.95	(0.50)
(52.31)	Business Rates - Deficit / (Surplus) for the Year	(24.42)	(33.57)	(9.16)
56.29	Business Rates - Deficit / (Surplus) Brought Forward	50.68	50.68	0.00
<hr/>	3.98 Business Rates Deficit / (Surplus) Carried Forward	<hr/>	<hr/>	<hr/>
	4.51 Total Collection Fund Deficit / (Surplus) Carried Forward	23.61	14.35	(9.26)
	Council Tax (Surplus)/Deficit			
	Contribution (to)/ from SCC		(2.34)	
	Contribution (to)/ from HPCC		(0.32)	
	Contribution (to)/ from H&IOWFRA		(0.10)	
	Council Tax Collection Fund Balance c/f		<hr/>	
			(2.76)	
	Business Rates (Surplus)/Deficit			
	Contribution (to)/ from SCC		8.39	
	Contribution (to)/ from DLUHC		8.55	
	Contribution (to)/ from H&IOWFRA		0.17	
	NDR Collection Fund Balance c/f		<hr/>	
			17.11	
	Total SCC (Surplus)/Deficit		<hr/>	
			6.05	