

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)	(117.72)	0.26
<u>Expenditure</u>			
Total Council Tax Expenditure (incl. precepts)	120.36	119.49	(0.87)
Council Tax Deficit/(Surplus) for the Year	2.39	1.77	(0.61)
Council Tax Deficit/(Surplus) Brought Forward	(2.39)	(1.48)	0.91
Council Tax Deficit/(Surplus) Carried Forward	0.00	0.29	0.29
Business Rates			
<u>Income</u>			
Total Business Rates Income	(115.35)	(108.70)	6.65
<u>Expenditure</u>			
Total Business Rates Expenditure	118.45	113.56	(4.89)
Business Rates Deficit/(Surplus) for the Year	3.10	4.86	1.76
Business Rates Deficit/(Surplus) Brought Forward	(3.10)	(5.36)	(2.27)
Business Rates Deficit/(Surplus) Carried Forward	0.00	(0.50)	(0.50)
Total Collection Fund (Surplus)/Deficit	0.00	(0.21)	(0.21)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC		0.25	
Contribution (to)/ from HPA		0.03	
Contribution (to)/ from F&RS		0.01	
Council Tax Collection Fund Balance c/f		<u>0.29</u>	
NDR (Surplus)/Deficit			
Contribution (to)/ from SCC		(0.94)	
Contribution (to)/ from MHCLG		0.44	
Contribution (to)/ from HF&R		(0.01)	
NDR Collection Fund Balance c/f		<u>(0.50)</u>	
Total SCC (Surplus)/Deficit		<u>(0.69)</u>	