

**COLLECTION FUND REVENUE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2021**

	Current Budget 2020/21 £M	Forecast 2020/21 £M	Variance Adverse / (Favourable) 2020/21 £M
<b>Council Tax</b>			
<b><u>Income</u></b>			
<b>Total Council Tax Income</b>	(124.42)	(122.34)	2.08
<b><u>Expenditure</u></b>			
<b>Total Council Tax Expenditure (incl. precepts)</b>	124.13	123.16	(0.97)
<b>Council Tax Deficit/(Surplus) for the Year</b>	(0.30)	0.82	1.11
Council Tax Deficit/(Surplus) Brought Forward	0.30	2.63	2.33
<b>Council Tax Deficit/(Surplus) Carried Forward</b>	(0.00)	3.45	3.45
<b>Business Rates</b>			
<b><u>Income</u></b>			
<b>Total Business Rates Income</b>	(114.30)	(62.27)	52.04
<b><u>Expenditure</u></b>			
<b>Total Business Rates Expenditure</b>	114.81	112.85	(1.96)
<b>Business Rates Deficit/(Surplus) for the Year</b>	0.50	50.58	50.08
Business Rates Deficit/(Surplus) Brought Forward	(0.50)	(0.68)	(0.18)
<b>Business Rates Deficit/(Surplus) Carried Forward</b>	0.00	49.90	49.90
<b>Total Collection Fund (Surplus)/Deficit</b>	<b>0.00</b>	<b>53.35</b>	<b>53.35</b>
<b>Council Tax (Surplus)/Deficit</b>			
Contribution (to)/ from SCC		2.92	
Contribution (to)/ from HPA		0.39	
Contribution (to)/ from F&RS		0.13	
Council Tax Collection Fund Balance c/f		<u>3.45</u>	
<b>NDR (Surplus)/Deficit</b>			
Contribution (to)/ from SCC		24.41	
Contribution (to)/ from MHCLG		24.99	
Contribution (to)/ from HF&R		0.50	
NDR Collection Fund Balance c/f		<u>49.90</u>	
<b>Total SCC (Surplus)/Deficit</b>		<u>27.33</u>	
LESS: Grant estimated as due from Government (General Fund)		24.55	
<b>NET SCC deficit for future budget purposes at Period 4</b>		<u>2.78</u>	