

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31 MARCH 2023

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2022/23 £M	Council Tax	2022/23 £M	2022/23 £M	2022/23 £M
	<u>Income</u>			
(128.46)	Total Council Tax Income	(128.02)	(127.83)	0.18
	<u>Expenditure</u>			
131.37	Total Council Tax Expenditure (incl. precepts)	131.08	131.49	0.41
2.92	Council Tax - Deficit / (Surplus) for the Year	3.07	3.66	0.59
(2.65)	Council Tax - Deficit / (Surplus) Brought Forward	(2.76)	(2.76)	0.00
0.26	Council Tax Deficit / (Surplus) Carried Forward	0.31	0.90	0.59
	Business Rates			
	<u>Income</u>			
(123.32)	Total Business Rates Income	(115.59)	(113.55)	2.04
	<u>Expenditure</u>			
99.05	Total Business Rates Expenditure	95.04	83.24	(11.80)
(24.27)	Business Rates - Deficit / (Surplus) for the Year	(20.56)	(30.31)	(9.76)
26.26	Business Rates - Deficit / (Surplus) Brought Forward	17.11	17.11	0.00
1.99	Business Rates Deficit / (Surplus) Carried Forward	(3.45)	(13.20)	(9.76)
2.26	Total Collection Fund Deficit / (Surplus) Carried Forward	(3.14)	(12.30)	(9.16)
	Council Tax (Surplus)/Deficit			
	Contribution (to)/ from SCC		0.76	
	Contribution (to)/ from H&IOWPCC		0.11	
	Contribution (to)/ from H&IOWFRA		0.03	
	Council Tax Collection Fund Balance c/f		<u>0.90</u>	
	Business Rates (Surplus)/Deficit			
	Contribution (to)/ from SCC		(6.47)	
	Contribution (to)/ from DLUHC		(6.60)	
	Contribution (to)/ from H&IOWFRA		(0.13)	
	NDR Collection Fund Balance c/f		<u>(13.20)</u>	
	Total SCC (Surplus)/Deficit		<u><u>(5.71)</u></u>	