

**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
	<b><u>Income</u></b>			
(130.93)	<b>Total Council Tax Income</b>	(131.74)	(131.64)	0.10
	<b><u>Expenditure</u></b>			
128.34	<b>Total Council Tax Expenditure (incl. precepts)</b>	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
<b>0.53</b>	<b>Council Tax Deficit / (Surplus) Carried Forward</b>	<b>(2.65)</b>	<b>(2.76)</b>	<b>(0.11)</b>
	<b>Business Rates</b>			
	<b><u>Income</u></b>			
(163.36)	<b>Total Business Rates Income</b>	(130.87)	(139.52)	(8.65)
	<b><u>Expenditure</u></b>			
111.05	<b>Total Business Rates Expenditure</b>	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
<b>3.98</b>	<b>Business Rates Deficit / (Surplus) Carried Forward</b>	<b>26.26</b>	<b>17.11</b>	<b>(9.16)</b>
<b>4.51</b>	<b>Total Collection Fund Deficit / (Surplus) Carried Forward</b>	<b>23.61</b>	<b>14.35</b>	<b>(9.26)</b>
	<b>Council Tax (Surplus)/Deficit</b>			
	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		<u>(2.76)</u>	
	<b>Business Rates (Surplus)/Deficit</b>			
	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		<u>17.11</u>	
	<b>Total SCC (Surplus)/Deficit</b>		<u><u>6.05</u></u>	