

**Collection Fund Statement - Council Tax****Appendix 2(a)**

2019/20 Actual £		2020/21 Original £	2020/21 Revised £	2021/22 Original £
	<b>Income</b>			
68,935,047	Council Tax - Income from Taxpayers	71,163,982	71,162,280	73,438,025
<u>2,429</u>	Transitional Reliefs & s13A 1(c) discounts	<u>0</u>	<u>1,043,738</u>	<u>0</u>
68,937,476		71,163,982	72,206,018	73,438,025
	<b>Contribution re Collection Fund previous year balance</b>			
0	Lancashire County Council	0	0	133,721
0	Police and Crime Commissioner for Lancashire	0	0	20,192
0	Lancashire Combined Fire Authority	0	0	6,767
<u>0</u>	Wyre B.C.	<u>0</u>	<u>0</u>	<u>21,508</u>
68,937,476		71,163,982	72,206,018	73,620,213
	<b>Expenditure</b>			
	<b>Precepts</b>			
49,632,251	Lancashire County Council	52,232,580	52,232,580	53,850,867
7,424,990	Police and Crime Commissioner for Lancashire	7,887,182	7,887,182	8,374,270
2,560,876	Lancashire Combined Fire Authority	2,643,111	2,643,111	2,672,593
<u>8,057,509</u>	Wyre B.C.	<u>8,401,109</u>	<u>8,401,109</u>	<u>8,540,295</u>
67,675,626		71,163,982	71,163,982	73,438,025
	<b>Distribution of Collection Fund previous year balance:-</b>			
900,638	Lancashire County Council	270,861	270,861	0
123,419	Police and Crime Commissioner for Lancashire	40,515	40,515	0
46,920	Lancashire Combined Fire Authority	13,960	13,960	0
147,410	Wyre B.C.	43,986	43,986	0
	<b>Bad and Doubtful Debts</b>			
265,670	Write Ons(-)/Offs	0	0	0
<u>337,721</u>	Provisions	<u>0</u>	<u>1,000,000</u>	<u>0</u>
69,497,404		71,533,304	72,533,304	73,438,025
<u>-559,928</u>	Surplus/Deficit (-) for year	<u>-369,322</u>	<u>-327,286</u>	<u>182,188</u>
68,937,476		71,163,982	72,206,018	73,620,213
705,026	Surplus/Deficit (-) Balance at 1 April	369,322	145,098	-182,188
<u>-559,928</u>	Surplus/Deficit (-) for year	<u>-369,322</u>	<u>-327,286</u>	<u>182,188</u>
<u>145,098</u>	Balance at 31 March	<u>0</u>	<u>-182,188</u>	<u>0</u>