

**Collection Fund Statement - Non-Domestic Rates**

Appendix 2(b)

<b>2019/20 Actual £</b>		<b>2020/21 Original £</b>	<b>2020/21 Revised £</b>	<b>2021/22 Original £</b>
	Income			
26,643,452	NDR Collected from Ratepayers	27,506,549	13,532,871	27,970,282
-962,690	NDR Transitional Protection due (to)/from Central Govt.	-874,699	-819,701	-802,596
	Distribution of Collection Fund previous year balance:- Non-Domestic Rates			
522,312	Central Government	77,066	77,066	6,358,866
94,016	Lancashire County Council	52,230	52,230	1,179,556
10,446	Lancashire Combined Fire Authority	4,492	4,492	129,867
417,850	Wyre B.C.	167,875	167,875	5,183,907
26,725,386		26,933,513	13,014,833	40,019,882
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
6,196,421	Central Government	12,456,705	12,456,705	12,702,236
4,337,494	Lancashire County Council	2,242,207	2,242,207	2,286,403
371,785	Lancashire Combined Fire Authority	249,134	249,134	254,045
13,879,981	Wyre B.C.	9,965,364	9,965,364	10,161,789
24,785,681		24,913,410	24,913,410	25,404,473
149,787	Cost of NNDR Collection - Wyre B.C.	147,810	147,810	147,818
	Distribution of Collection Fund previous year balance:- Non-Domestic Rates			
0	Central Government	0	0	0
0	Lancashire County Council	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
0	Wyre B.C.	0	0	0
0	Interest on refunds	0	0	0
	Disregarded Amounts			
0	Enterprise Zone Growth	46,989	0	80,792
	Bad and Doubtful Debts			
165,361	Write Ons(-)/Offs	220,000	125,010	220,000
1,143,919	Provisions for Bad Debts and Appeals	1,303,641	110,210	1,314,603
26,244,748		26,631,850	25,296,440	27,167,686
480,638	Surplus/Deficit (-) for year	301,663	-12,281,607	12,852,196
26,725,386		26,933,513	13,014,833	40,019,882
-1,051,227	Surplus/Deficit (-) Balance at 1 April	-301,663	-570,589	-12,852,196
480,638	Surplus/Deficit (-) for year	301,663	-12,281,607	12,852,196
-570,589	Balance at 31 March	0	-12,852,196	0