

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

2020/21 Actual £		2021/22 Original £	2021/22 Revised £	2022/23 Original £
	Income			
71,184,782	Council Tax - Income from Taxpayers	73,438,025	76,627,434	78,497,783
841,356	Transitional Reliefs & s13A 1(c) discounts	0	195,959	0
<u>72,026,138</u>		<u>73,438,025</u>	<u>76,823,393</u>	<u>78,497,783</u>
	Contribution re Collection Fund previous year balance			
0	Lancashire County Council	133,721	133,721	0
0	Police and Crime Commissioner for Lancashire	20,192	20,192	0
0	Lancashire Combined Fire Authority	6,767	6,767	0
0	Wyre B.C.	21,508	21,508	0
<u>72,026,138</u>		<u>73,620,213</u>	<u>77,005,581</u>	<u>78,497,783</u>
	Expenditure			
	Precepts			
52,232,580	Lancashire County Council	53,850,867	53,850,867	57,549,774
7,887,182	Police and Crime Commissioner for Lancashire	8,374,270	8,374,270	8,986,155
2,643,111	Lancashire Combined Fire Authority	2,672,593	2,672,593	2,936,605
8,401,109	Wyre B.C.	8,540,295	8,540,295	9,025,249
<u>71,163,982</u>		<u>73,438,025</u>	<u>73,438,025</u>	<u>78,497,783</u>
	Distribution of Collection Fund previous year balance:-			
270,861	Lancashire County Council	0	0	1,366,493
40,515	Police and Crime Commissioner for Lancashire	0	0	212,501
13,960	Lancashire Combined Fire Authority	0	0	67,818
43,986	Wyre B.C.	0	0	216,715
	Bad and Doubtful Debts			
200,059	Write Ons(-)/Offs	0	250,000	0
891,902	Provisions	0	1,000,000	0
<u>72,625,265</u>		<u>73,438,025</u>	<u>74,688,025</u>	<u>80,361,310</u>
<u>-599,127</u>	Surplus/Deficit (-) for year	<u>182,188</u>	<u>2,317,556</u>	<u>-1,863,527</u>
<u>72,026,138</u>		<u>73,620,213</u>	<u>77,005,581</u>	<u>78,497,783</u>
145,098	Surplus/Deficit (-) Balance at 1 April	-182,188	-454,029	1,863,527
<u>-599,127</u>	Surplus/Deficit (-) for year	<u>182,188</u>	<u>2,317,556</u>	<u>-1,863,527</u>
<u><u>-454,029</u></u>	Balance at 31 March	<u><u>0</u></u>	<u><u>1,863,527</u></u>	<u><u>0</u></u>