

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2020/21		2021/22	2021/22	2022/23
Actual		Original	Revised	Original
£		£	£	£
	Income			
11,275,299	NDR Collected from Ratepayers	27,970,282	21,106,957	23,108,035
-774,722	NDR Transitional Protection due (to)/from Central Govt.	-802,596	-924,852	0
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
77,066	Central Government	6,358,866	6,358,867	2,889,578
52,230	Lancashire County Council	1,179,556	1,179,556	520,124
4,492	Lancashire Combined Fire Authority	129,867	129,867	57,792
167,875	Wyre B.C.	5,183,907	5,183,906	2,311,661
10,802,240		40,019,882	33,034,301	28,887,190
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
12,456,705	Central Government	12,702,236	12,702,236	10,830,103
2,242,207	Lancashire County Council	2,286,403	2,286,403	1,949,419
249,134	Lancashire Combined Fire Authority	254,045	254,045	216,602
9,965,364	Wyre B.C.	10,161,789	10,161,789	8,664,082
24,913,410		25,404,473	25,404,473	21,660,206
147,810	Cost of NNDR Collection - Wyre B.C.	147,818	147,818	145,632
	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			
39,005	Enterprise Zone Growth	80,792	0	16,120
	Bad and Doubtful Debts			
39,278	Write Ons(-)/Offs	220,000	218,801	200,000
-360,950	Provisions for Bad Debts and Appeals	1,314,603	-1,504,538	1,086,077
24,778,553		27,167,686	24,266,554	23,108,035
-13,976,313	Surplus/Deficit (-) for year	12,852,196	8,767,747	5,779,155
10,802,240		40,019,882	33,034,301	28,887,190
-570,589	Surplus/Deficit (-) Balance at 1 April	-12,852,196	-14,546,902	-5,779,155
-13,976,313	Surplus/Deficit (-) for year	12,852,196	8,767,747	5,779,155
-14,546,902	Balance at 31 March	0	-5,779,155	0