

Collection Fund Statement - Council Tax

Appendix 2(a)

2021/22 Actual £		2022/23 Original £	2022/23 Revised £	2023/24 Original £
Income				
76,557,669	Council Tax - Income from Taxpayers	78,497,783	81,601,221	82,837,032
129,330	Transitional Reliefs & s13A 1(c) discounts	0	0	0
<u>76,686,999</u>		<u>78,497,783</u>	<u>81,601,221</u>	<u>82,837,032</u>
Distribution of Collection Fund previous year balance (Deficit)				
133,721	Lancashire County Council	0	0	0
20,192	Police and Crime Commissioner for Lancashire	0	0	0
6,767	Lancashire Combined Fire Authority	0	0	0
21,508	Wyre Borough Council	0	0	0
<u>76,869,187</u>		<u>78,497,783</u>	<u>81,601,221</u>	<u>82,837,032</u>
Expenditure				
Precepts				
53,850,867	Lancashire County Council	57,549,774	57,549,774	60,619,406
8,374,270	Police and Crime Commissioner for Lancashire	8,986,155	8,986,155	9,679,719
2,672,593	Lancashire Combined Fire Authority	2,936,605	2,936,605	3,167,034
8,540,295	Wyre Borough Council	9,025,249	9,025,249	9,370,873
<u>73,438,025</u>		<u>78,497,783</u>	<u>78,497,783</u>	<u>82,837,032</u>
Distribution of Collection Fund previous year balance (Surplus)				
0	Lancashire County Council	1,366,493	1,366,493	2,976,736
0	Police and Crime Commissioner for Lancashire	212,501	212,501	464,805
0	Lancashire Combined Fire Authority	67,818	67,818	151,895
0	Wyre Borough Council	216,715	216,715	466,826
Bad and Doubtful Debts				
207,036	Write Ons(-)/Offs	0	250,000	0
-863,475	Provisions	0	563,221	0
<u>72,781,586</u>		<u>80,361,310</u>	<u>81,174,531</u>	<u>86,897,294</u>
4,087,601	Surplus/Deficit (-) for year	-1,863,527	426,690	-4,060,262
<u>76,869,187</u>		<u>78,497,783</u>	<u>81,601,221</u>	<u>82,837,032</u>
-454,029	Surplus/Deficit (-) Balance at 1 April	1,863,527	3,633,572	4,060,262
4,087,601	Surplus/Deficit (-) for year	-1,863,527	426,690	-4,060,262
<u>3,633,572</u>	Balance at 31 March	<u>0</u>	<u>4,060,262</u>	<u>0</u>