

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2021/22		2022/23	2022/23	2023/24
Actual		Original	Revised	Original
£		£	£	£
	<u>Income</u>			
20,408,971	Non-Domestic Rates - Income from Ratepayers	23,108,035	21,352,072	24,422,805
0	Transitional Protection due from Central Government	0	7,737	2,431,032
	Distribution of Collection Fund previous year balance (Deficit)			
6,358,867	Central Government	2,889,578	2,889,578	1,917,524
1,179,556	Lancashire County Council	520,124	520,124	345,154
129,867	Lancashire Combined Fire Authority	57,792	57,792	38,350
<u>5,183,907</u>	Wyre Borough Council	<u>2,311,661</u>	<u>2,311,661</u>	<u>1,534,019</u>
<u>33,261,168</u>		<u>28,887,190</u>	<u>27,138,964</u>	<u>30,688,884</u>
	<u>Expenditure</u>			
	Share of Non-Domestic Rates			
12,702,236	Central Government	10,830,103	10,830,103	12,784,360
2,286,403	Lancashire County Council	1,949,419	1,949,419	2,301,185
254,045	Lancashire Combined Fire Authority	216,602	216,602	255,687
<u>10,161,789</u>	Wyre Borough Council	<u>8,664,082</u>	<u>8,664,082</u>	<u>10,227,488</u>
<u>25,404,473</u>		<u>21,660,206</u>	<u>21,660,206</u>	<u>25,568,720</u>
147,818	Cost of Collection - Wyre Borough Council	145,632	145,632	149,213
1,440,986	Transitional Protection due to Central Government	0	0	0
	Distribution of Collection Fund previous year balance (Surplus)			
0	Central Government	0	0	0
0	Lancashire County Council	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
0	Wyre Borough Council	0	0	0
	Disregarded Amounts			
0	Enterprise Zone Growth	16,120	14,958	160,904
	Bad and Doubtful Debts			
173,430	Write Ons(-)/Offs	200,000	110,397	200,000
251,509	Provisions for Bad Debts and Appeals	1,086,077	338,868	775,000
<u>27,418,216</u>		<u>23,108,035</u>	<u>22,270,061</u>	<u>26,853,837</u>
<u>5,842,952</u>	Surplus/Deficit (-) for year	<u>5,779,155</u>	<u>4,868,903</u>	<u>3,835,047</u>
<u>33,261,168</u>		<u>28,887,190</u>	<u>27,138,964</u>	<u>30,688,884</u>
-14,546,902	Surplus/Deficit (-) Balance at 1 April	-5,779,155	-8,703,950	-3,835,047
<u>5,842,952</u>	Surplus/Deficit (-) for year	<u>5,779,155</u>	<u>4,868,903</u>	<u>3,835,047</u>
<u><u>-8,703,950</u></u>	Balance at 31 March	<u><u>0</u></u>	<u><u>-3,835,047</u></u>	<u><u>0</u></u>