

Collection Fund Statement - Council Tax

Appendix 1(a)

2022/23 Actual £		2023/24 Original £	2023/24 Revised £	2024/25 Original £
Income				
81,381,466	Council Tax - Income from Taxpayers	82,837,032	85,905,559	88,196,368
-12,591	Transitional Reliefs & s13A 1(c) discounts	0	0	0
<u>81,368,875</u>		<u>82,837,032</u>	<u>85,905,559</u>	<u>88,196,368</u>
Distribution of Collection Fund previous year balance (Deficit)				
0	Lancashire County Council	0	0	0
0	Police and Crime Commissioner for Lancashire	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
0	Wyre Borough Council	0	0	0
<u>81,368,875</u>		<u>82,837,032</u>	<u>85,905,559</u>	<u>88,196,368</u>
Expenditure				
Precepts				
57,549,774	Lancashire County Council	60,619,406	60,619,406	64,707,258
8,986,155	Police and Crime Commissioner for Lancashire	9,679,719	9,679,719	10,309,076
2,936,605	Lancashire Combined Fire Authority	3,167,034	3,167,034	3,316,204
9,025,249	Wyre Borough Council	9,370,873	9,370,873	9,863,830
<u>78,497,783</u>		<u>82,837,032</u>	<u>82,837,032</u>	<u>88,196,368</u>
Distribution of Collection Fund previous year balance (Surplus)				
1,366,493	Lancashire County Council	2,976,736	2,976,736	1,223,451
212,501	Police and Crime Commissioner for Lancashire	464,805	464,805	195,361
67,818	Lancashire Combined Fire Authority	151,895	151,895	63,919
216,715	Wyre Borough Council	466,826	466,826	189,128
Bad and Doubtful Debts				
278,362	Write Ons(-)/Offs	0	16,096	0
489,361	Provisions	0	1,193,724	0
<u>81,129,033</u>		<u>86,897,294</u>	<u>88,107,114</u>	<u>89,868,227</u>
<u>239,842</u>	Surplus/Deficit (-) for year	<u>-4,060,262</u>	<u>-2,201,555</u>	<u>-1,671,859</u>
<u>81,368,875</u>		<u>82,837,032</u>	<u>85,905,559</u>	<u>88,196,368</u>
3,633,572	Surplus/Deficit (-) Balance at 1 April	4,060,262	3,873,414	1,671,859
239,842	Surplus/Deficit (-) for year	-4,060,262	-2,201,555	-1,671,859
<u>3,873,414</u>	Balance at 31 March	<u>0</u>	<u>1,671,859</u>	<u>0</u>