

Collection Fund Statement - Council Tax

Appendix 2(a)

2017/18 Actual £		2018/19 Original £	2018/19 Revised £	2019/20 Original £
	Income			
60,797,382	Council Tax - Income from Taxpayers	63,537,326	65,459,105	67,675,626
<u>-14,963</u>	Council Tax Benefit	<u>0</u>	<u>-5,874</u>	<u>0</u>
60,782,419		63,537,326	65,453,231	67,675,626
	Contribution re Collection Fund previous year balance			
0	Lancashire County Council	0	0	0
0	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
<u>0</u>	Wyre B.C.	<u>0</u>	<u>0</u>	<u>0</u>
60,782,419		63,537,326	65,453,231	67,675,626
	Expenditure			
	Precepts			
43,719,685	Lancashire County Council	46,967,124	46,967,124	49,632,251
5,920,590	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	6,436,163	6,436,163	7,424,990
2,343,902	Lancashire Combined Fire Authority	2,446,794	2,446,794	2,560,876
<u>7,383,399</u>	Wyre B.C.	<u>7,687,245</u>	<u>7,687,245</u>	<u>8,057,509</u>
59,367,576		63,537,326	63,537,326	67,675,626
	Distribution of Collection Fund previous year balance:-			
770,773	Lancashire County Council	932,957	932,957	900,638
106,425	Police and Crime Commissioner for Lancashire	126,343	126,343	123,419
42,972	Lancashire Combined Fire Authority	50,018	50,018	46,920
<u>131,483</u>	Wyre B.C.	<u>157,558</u>	<u>157,558</u>	<u>147,410</u>
	Bad and Doubtful Debts			
414,232	Write Ons(-)/Offs	0	180,000	0
<u>-11,681</u>	Provisions	<u>0</u>	<u>161,681</u>	<u>0</u>
60,821,780		64,804,202	65,145,883	68,894,013
<u>-39,361</u>	Surplus/Deficit (-) for year	<u>-1,266,876</u>	<u>307,348</u>	<u>-1,218,387</u>
60,782,419		63,537,326	65,453,231	67,675,626
950,400	Surplus/Deficit (-) Balance at 1 April	1,266,876	911,039	1,218,387
<u>-39,361</u>	Surplus/Deficit (-) for year	<u>-1,266,876</u>	<u>307,348</u>	<u>-1,218,387</u>
<u>911,039</u>	Balance at 31 March	<u>0</u>	<u>1,218,387</u>	<u>0</u>