

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

| 2017/18 Actual £ | | 2018/19 Original £ | 2018/19 Revised £ | 2019/20 Original £ |
|---------------------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| | Income | | | |
| 26,236,652 | NDR Collected from Ratepayers | 27,507,029 | 27,005,393 | 27,474,823 |
| -1,561,870 | NDR Transitional Protection due (to)/from Central Govt. | -950,955 | -1,142,766 | -889,648 |
| | Distribution of Collection Fund previous year balance:- | | | |
| | Non-Domestic Rates | | | |
| 1,850,262 | Central Government | 433,188 | 433,188 | 522,312 |
| 333,047 | Lancashire County Council | 77,974 | 77,974 | 94,016 |
| 37,005 | Lancashire Combined Fire Authority | 8,664 | 8,664 | 10,446 |
| 1,480,210 | Wyre B.C. | 346,550 | 346,550 | 417,850 |
| 28,375,306 | | 27,422,450 | 26,729,003 | 27,629,799 |
| | Expenditure | | | |
| | <u>Non-Domestic Rate Contributions</u> | | | |
| 12,209,931 | Central Government | 12,416,257 | 12,416,257 | 6,196,421 |
| 2,197,788 | Lancashire County Council | 2,234,926 | 2,234,926 | 4,337,494 |
| 244,199 | Lancashire Combined Fire Authority | 248,325 | 248,325 | 371,785 |
| 9,767,946 | Wyre B.C. | 9,933,005 | 9,933,005 | 13,879,981 |
| 24,419,864 | | 24,832,513 | 24,832,513 | 24,785,681 |
| 149,805 | Cost of NNDR Collection - Wyre B.C. | 150,613 | 150,613 | 149,787 |
| | 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 | | | |
| 267,997 | Enterprise Zone Growth | 60,060 | 60,060 | 138,593 |
| | Bad and Doubtful Debts | | | |
| 388,158 | Write Ons(-)/Offs | 150,000 | 150,000 | 150,000 |
| 879,458 | Provisions for Bad Debts and Appeals | 1,362,888 | 1,279,502 | 1,361,114 |
| 26,105,282 | | 26,556,074 | 26,472,688 | 26,585,175 |
| 2,270,024 | Surplus/Deficit (-) for year | 866,376 | 256,315 | 1,044,624 |
| 28,375,306 | | 27,422,450 | 26,729,003 | 27,629,799 |
| -3,570,963 | Surplus/Deficit (-) Balance at 1 April | -866,376 | -1,300,939 | -1,044,624 |
| 2,270,024 | Surplus/Deficit (-) for year | 866,376 | 256,315 | 1,044,624 |
| -1,300,939 | Balance at 31 March | 0 | -1,044,624 | 0 |