

Collection Fund

Revenue Account

2016-17 £000 Council Tax	2016-17 £000 Business Rates		2016-17 £000 Council Tax	2016-17 £000 Business Rates
Income				
94,104	84,418	Income from Business Ratepayers - Note 2	98,700	88,126
		Council Taxes		
		Distribution of prior year estimated deficit:		
	1,891	Central Government		817
	378	Surrey County Council		164
	1,513	Guildford Borough Council		654
94,104	88,200	Total Income	98,700	89,761
Expenditure				
Precepts				
70,429		Surrey County Council	75,412	
12,227		Surrey Police and Crime Commissioner	12,718	
10,178		Guildford Borough Council	10,741	
Payment of Business Rates shares:				
	41,400	Central Government		44,063
	8,280	Surrey County Council		8,813
	33,120	Guildford Borough Council		35,251
	375	Transitional Protection payments		(1,658)
	233	Charge to General Fund for collecting NDR		232
500		Provision for council tax bad debts	192	
	176	Provision for business rates bad debts		385
	(2,800)	Provision for business rates appeals		12,000
Distribution of prior year estimated surplus:				
		Central Government		
829		Surrey County Council	834	
147		Surrey Police and Crime Commissioner	145	
121		Guildford Borough Council	121	
94,431	80,784	Total Expenditure	100,163	99,086
Collection Fund Balance				
1,077	(10,195)	Balance at the beginning of the year	750	(2,779)
(327)	7,416	Surplus/(deficit) for the year	(1,463)	(9,325)
750	(2,779)	Balance at the end of the year	(713)	(12,104)