

Collection Fund

Revenue Account

2018-19 £000 Council Tax	2018-19 £000 Business Rates		2019-20 £000 Council Tax	2019-20 £000 Business Rates	
Income					
104,324	90,123	Income from Business Ratepayers - Note 2		87,917	
		Council Taxes	110,267		
		Distribution of prior year estimated deficit:			
	66	Central Government		5,986	
267	13	Surrey County Council	86		
45		Surrey Police and Crime Commissioner	621		
38	53	Guildford Borough Council	104	1,493	
104,674	90,255	Total Income	111,078	95,396	
Expenditure					
Precepts					
80,584		Surrey County Council	11,499		
13,508		Surrey Police and Crime Commissioner	82,552		
11,157		Guildford Borough Council	14,799		
Payment of Business Rates shares:					
	0	Central Government		43,677	
	61,037	Surrey County Council		8,735	
	26,159	Guildford Borough Council		34,941	
	(1,521)	Transitional Protection payments		(101)	
	231	Charge to General Fund for collecting NDR		227	
(110)		Provision for council tax bad debts	352		
	65	Provision for business rates bad debts		857	
	(4,080)	Provision for business rates appeals		(1,108)	
Distribution of prior year estimated surplus:					
		Central Government		6,492	
		Surrey County Council			
		Surrey Police and Crime Commissioner			
		Guildford Borough Council			
105,139	81,891	Total Expenditure	109,203	93,721	
Collection Fund Balance					
-	713	(12,104)	Balance at the beginning of the year	(1,178)	(3,740)
	(465)	8,364	Surplus/(deficit) for the year	1,876	1,675
(1,178)	(3,740)		Balance at the end of the year	698	(2,065)