

## Collection Fund 2020-2021

2019-20 £000	2019-20 £000		2020-21 £000	2020-21 £000
Council Tax	Business Rates		Council Tax	Business Rates
		<b>Income</b>		
	87,917	Income from Business Ratepayers - Note 2		49,346.0
110,267		Council Taxes	115,246	
		<b>Distribution of prior year estimated deficit:</b>		
	5,986	Central Government	-	(6,208.0)
86		Surrey County Council	-	685.0
621		Surrey Police and Crime Commissioner	-	0.0
104	1,493	Guildford Borough Council	-	(4,140.0)
<b>111,078</b>	<b>95,396</b>	<b>Total Income</b>	<b>115,246</b>	<b>39,683</b>
		<b>Expenditure</b>		
		<b>Precepts</b>		
11,499		Surrey County Council	12,069	
82,552		Surrey Police and Crime Commissioner	87,129	
14,799		Guildford Borough Council	15,597	
		<b>Payment of Business Rates shares:</b>		
	43,677	Central Government		43,392
	8,735	Surrey County Council		8,678
	34,941	Guildford Borough Council		34,713
	(101)	Transitional Protection payments		87
	227	Charge to General Fund for collecting NDR		231
352		Provision for council tax bad debts	3,600	
	857	Provision for business rates bad debts		2,300
	(1,108)	Provision for business rates appeals		8,160
		<b>Distribution of prior year estimated surplus:</b>		
	6,492	Central Government		0
		Surrey County Council		0
		Surrey Police and Crime Commissioner		0
		Guildford Borough Council		0
<b>109,202</b>	<b>93,720</b>	<b>Total Expenditure</b>	<b>118,395</b>	<b>97,561</b>
		<b>Collection Fund Balance</b>		
(1,178)	(3,740)	Balance at the beginning of the year	698	(2,065)
1,876	1,675	Surplus/(deficit) for the year	(3,149)	(57,878)
<b>698</b>	<b>(2,065)</b>	Balance at the end of the year	<b>(2,451)</b>	<b>(59,943)</b>