

## Collection Fund 2022-23

## Revenue Account

2021-22 £000	2021-22 £000		2022-23 £000	2022-23 £000
Council Tax	Business Rates		Council Tax	Business Rates
		INCOME		
	66,844	Income from Business Ratepayers - Note 2		75,909
120,375		Council Taxes	127,555	
34		Transfer for Transitional Relief, S13A(1)(C) Reliefs	47	
		Distribution of prior year estimated deficit:		
	25,150	Central Government		10,337
-	5,030	Surrey County Council	-	2,067
-		Surrey Police & Crime Commissioner	-	
-	20,120	Guildford Borough Council	-	8,270
120,409	117,144	Total Income	127,602	96,583
		EXPENDITURE		
		Precepts		
88,544		Surrey County Council	94,877	
16,323		Surrey Police and Crime Commissioner	17,242	
12,328		Guildford Borough Council	12,928	
		Payment of Business Rates shares:		
	42,159	Central Government		34,385
	8,431	Surrey County Council		6,877
	33,727	Guildford Borough Council		27,508
	625	Transitional Protection payments		1,386
	222	Charge to General Fund for collecting NDR		220
-	957	Provision for council tax bad debts	-	887
	800	Provision for business rates bad debts		400
-	4,201	Provision for business rates appeals		2,768
		Distribution of prior year estimated surplus:		
		Central Government		
		Surrey County Council	904	
		Surrey Police and Crime Commissioner	164	
		Guildford Borough Council	125	
116,238	81,763	Total Expenditure	125,353	73,544
		COLLECTION FUND BALANCE		
2,135	59,942	Balance at the beginning of the year	-	2,036
-	4,171	(Surplus)/deficit for the year	2,249	-
-	2,036	Balance at the end of the year	213	1,522