

**Retained Business Rates Collection Fund
Income and Expenditure Account Estimate
for the Year Ended 31 March 2020**

	2019/20
	£
Expenditure :-	
Central Government (includes tariff & levy)	21,444,250
Surrey County Council	2,491,937
Epsom & Ewell Borough Council	983,187
Increased Provision for Bad Debts	187,720
Increased Provision for Appeals	-
Cost of Collection Allowance	83,273
Transitional Protection	-
	25,190,367
Income :-	
Business Rates Income	25,138,620
Reduced Provision for Appeals	65,923
Transitional Protection	97,132
Funding from Preceptors in 2019/20 to cover 2018/19 deficit	4,499,478
	29,801,153
Surplus for the year	4,610,786
Balance Brought Forward 1 April	100,589
Balance Carried Forward 31 March	4,711,375

Surplus allocation 2020/21 Budget:	£
Central Government	77,914
Surrey County Council	3,231,180
Epsom & Ewell Borough Council	1,402,281
	4,711,375