

<b>Council Tax Collection Fund Income and Expenditure Account Estimate for the Year Ended 31 March 2018</b>
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	2017/18
	£
Expenditure :-	
Surrey County Council Precept	43,041,036
Surrey Police Precept	7,259,003
Epsom & Ewell Borough Council Precept	6,045,236
Distribution of Income in 2017/18 to cover 2016/17 surplus	919,766
Increased Provision for Bad Debts	177,686
	57,442,727
Income :-	
Council Tax Income	57,516,791
	57,516,791
Surplus for the year	74,064
Balance Brought Forward 1 April	1,240,620
Balance Carried Forward 31 March	1,314,684

Surplus allocation 2018/19 Budget:	£
Surrey County Council	1,004,135
Surrey Police & Crime Commissioner	169,454
Epsom & Ewell Borough Council	141,095
	1,314,684

**Retained Business Rates Collection Fund  
Income and Expenditure Account Estimate  
for the Year Ended 31 March 2018**

	2017/18
	£
Expenditure :-	
Central Government (includes tariff & levy)	21,024,250
Surrey County Council	2,467,501
Epsom & Ewell Borough Council	1,183,261
Increased Provision for Bad Debts	41,512
Increased Provision for Appeals	-
Cost of Collection Allowance	83,437
	24,799,961
Income :-	
Business Rates Income	24,568,927
Reduced Provision for Appeals	333,706
Transitional Protection	137,374
Funding from Preceptors in 2017/18 to cover 2016/17 deficit	341,773
	25,381,780
Surplus for the year	581,819
Balance Brought Forward 1 April	(1,032,035)
Balance Carried Forward 31 March	(450,216)

Deficit allocation 2017/18 Budget:	£
Central Government	(225,108)
Surrey County Council	(45,022)
Epsom & Ewell Borough Council	(180,087)
	(450,217)