

<b>Council Tax Collection Fund Income and Expenditure Account Estimate for the Year Ended 31 March 2021</b>
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	2020/21
	£
Expenditure :-	
Surrey County Council Precept	49,908,275
Surrey Police Precept	8,934,197
Epsom & Ewell Borough Council Precept	6,713,278
Distribution of Income in 2019/20 to cover 2018/19 surplus	101,916
Increased Provision for Bad Debts	795,115
	66,452,781
Income :-	
Council Tax Income	66,039,716
Government Grant Funding for S13 (a) Covid-19	320,000
	66,359,716
Surplus/(Deficit) for the year	(93,065)
Balance Brought Forward 1 April	32,609
Balance Carried Forward 31 March	(60,456)

Deficit allocation 2021/22 Budget:	£
Surrey County Council	(46,026)
Surrey Police & Crime Commissioner	(8,239)
Epsom & Ewell Borough Council	(6,191)
	(60,456)