

**Retained Business Rates Collection Fund
Income and Expenditure Account Estimate
for the Year Ended 31 March 2021**

	2020/21
	£
Expenditure :-	
Central Government (includes tariff & levy)	21,757,787
Surrey County Council	2,527,412
Epsom & Ewell Borough Council	988,922
Increased Provision for Bad Debts	261,178
Increased Provision for Appeals	-
Cost of Collection Allowance	81,606
Transitional Protection	62,539
Payment of prior year surplus to Preceptors in 2020/21	4,711,376
	30,390,820
Income :-	
Business Rates Income	10,205,327
Reduced Provision for Appeals	88,811
Covid-19 Grant Funding	15,303,768
	25,597,906
Deficit for the year	(4,792,914)
Balance Brought Forward 1 April 2020	3,983,195
Spreading of 2020/21 Losses over next 3 years	54,359
Balance Carried Forward 31 March 2021	(755,360)

Deficit allocation for 2021/22 Budget:	£
Central Government	(377,679)
Surrey County Council	(75,539)
Epsom & Ewell Borough Council	(302,143)
	(755,360)