

<b>Council Tax Collection Fund Income and  Expenditure Account Estimate for the Year  Ended 31 March 2016</b>
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	2015/16
	£
Expenditure :-	
Surrey County Council Precept	38,433,946
Surrey Police Precept	6,803,018
Epsom & Ewell Borough Council Precept	5,581,317
Distribution of Income in 2015/16 to cover 2014/15 surplus	756,458
Increased Provision for Bad Debts	572,182
	52,146,921
Income :-	
Council Tax Income	51,996,987
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Surplus for the year	(149,934)
Balance Brought Forward 1 April	825,289
Balance Carried Forward 31 March	675,355

Surplus allocation 2016/17 Budget:	£
Surrey County Council	510,750
Surrey Police & Crime Commissioner	90,412
Epsom & Ewell Borough Council	74,193
	675,355

**Retained Business Rates Collection Fund  
Income and Expenditure Account Estimate  
for the Year Ended 31 March 2016**

	2015/16
	£
Expenditure :-	
Central Government (includes tariff & levy)	19,828,577
Surrey County Council	2,310,102
Epsom & Ewell Borough Council	962,337
Increased Provision for Bad Debts	78,084
Increased Provision for Appeals	694,544
Cost of Collection Allowance	86,618
	<b>23,960,262</b>
Income :-	
Business Rates Income	23,916,250
Funding from Preceptors in 2015/16 to cover 2014/15 deficit	750,430
	<b>24,666,680</b>
Surplus for the year	706,418
Balance Brought Forward 1 April	(1,009,227)
Balance Carried Forward 31 March	<b>(302,809)</b>

Deficit allocation 2016/17 Budget:	£
Central Government	(151,405)
Surrey County Council	(30,281)
Epsom & Ewell Borough Council	(121,123)
	<b>(302,809)</b>