

**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
	<u>23,960,262</u>
Income :-	
Business Rates Income	23,916,250
Funding from Preceptors in 2015/16 to cover 2014/15 deficit	750,430
	<u>24,666,680</u>
Surplus for the year	706,418
Balance Brought Forward 1 April	(1,009,227)
Balance Carried Forward 31 March	<u>(302,809)</u>

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