

**Retained Business Rates Collection Fund  
Income and Expenditure Account Estimate  
for the Year Ended 31 March 2022**

	2021/22
	£
Expenditure :-	
Central Government (includes tariff & levy)	21,625,770
Surrey County Council	2,537,276
Epsom & Ewell Borough Council	1,209,710
Increased Provision for Bad Debts	568,044
Increased Provision for Appeals	-
Cost of Collection Allowance	80,682
Transitional Protection	106,093
	26,127,575
Income :-	
Business Rates Income	19,320,715
Reduced Provision for Appeals	291,753
Funding from Preceptors in 2021/22 to cover 2020/21 deficit	16,059,124
	35,671,592
Deficit for the year	9,544,017
Balance Brought Forward 1 April 2021	(16,535,435)
Spreading of 2020/21 Losses over next 3 years	27,179
Balance Carried Forward 31 March 2022	(6,964,239)

Deficit allocation for 2022/23 Budget:	£
Central Government	(3,482,120)
Surrey County Council	(696,424)
Epsom & Ewell Borough Council	(2,785,695)
	(6,964,239)