

**Retained Business Rates Collection Fund
Income and Expenditure Account Estimate
for the Year Ended 31 March 2023**

	2022/23
	£
Expenditure :-	
Central Government (includes tariff & levy)	21,486,191
Surrey County Council	2,509,360
Epsom & Ewell Borough Council	1,098,047
Increased Provision for Bad Debts	14,778
Increased Provision for Appeals	216,122
Cost of Collection Allowance	79,261
	<u>25,403,759</u>
Income :-	
Business Rates Income	22,652,699
Funding from Preceptors in 2022/23 to cover 2021/22 deficit	6,964,238
	<u>29,616,937</u>
Surplus/(Deficit) for the year	4,213,178
Balance Brought Forward 1 April 2022	(6,925,115)
Balance Carried Forward 31 March 2023	<u>(2,711,937)</u>

Deficit allocation for 2023/24 Budget:	£
Central Government	(1,355,968)
Surrey County Council	(271,194)
Epsom & Ewell Borough Council	(1,084,775)
	<u>(2,711,937)</u>