

Retained Business Rates Collection Fund Income and Expenditure Account Estimate for the Year Ended 31 March 2024		
		2023/24
		£
Expenditure :-		
Central Government (includes tariff & levy)		21,183,715
Surrey County Council		2,482,773
Epsom & Ewell Borough Council		1,161,246
Increased Provision for Bad Debts		496,140
Increased Provision for Appeals		-
Cost of Collection Allowance		78,561
		25,402,435
Income :-		
Business Rates Income		20,622,491
Reduced Provision for Appeals		2,908,760
Transitional Protection		777,541
Funding from Preceptors in 2023/24 to cover 2022/23 deficit		2,711,936
		27,020,728
Surplus/(Deficit) for the year		1,618,293
Balance Brought Forward 1 April 2023		(4,209,817)
Balance Carried Forward 31 March 2024		(2,591,524)

Deficit allocation for 2024/25 Budget:		£
Central Government		(1,295,763)
Surrey County Council		(259,152)
Epsom & Ewell Borough Council		(1,036,609)
		(2,591,524)