

## Appendix 7 - Business Rates Collection Fund

	<b>Retained Business Rates Collection Fund Income and Expenditure Account Estimate for the Year Ended 31 March 2026</b>	
Income :-  Business Rates Income (Estimate) Bad Debt (Estimate) Appeals Provision Prior Year Deficit Contributions (25/26 NNDR1)  Expenditure :- Central Government (25/26 NNDR1) Surrey County Council (25/26 NNDR1) Epsom & Ewell Borough Council (25/26 NNDR1) Cost of Collection Allowance (25/26 NNDR1)  Surplus/(Deficit) in year  Actual Balance BF Deficit 1 April 2025 (24/25 NNDR3)  Surplus Balance CF 31 March 2026 (ESTIMATE)		2025/26
		£
		25,440,221
		(254,402)
		-
		707,326
		25,893,145
		12,953,227
		2,590,645
		10,362,581
		79,089
		25,985,542
		(92,397)
		(1,186,226)
		(1,278,623)

Deficit allocation for 2026/27 Budget:	£
Central Government	(639,312)
Surrey County Council	(127,862)
Epsom & Ewell Borough Council	(511,449)
	(1,278,623)