

Appendix 7 - Business Rates Collection Fund

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