

Council Tax Collection Fund Income and Expenditure Account Estimate for the Year Ended 31 March 2017

	2016/17
	£
Expenditure :-	
Surrey County Council Precept	40,602,082
Surrey Police Precept	7,049,053
Epsom & Ewell Borough Council Precept	5,828,698
Distribution of Income in 2016/17 to cover 2015/16 surplus	675,355
Increased Provision for Bad Debts	437,713
	54,592,901
Income :-	
Council Tax Income	54,416,365
	54,416,365
Deficit for the year	(176,536)
Balance Brought Forward 1 April	1,096,303
Balance Carried Forward 31 March	919,767

Surplus allocation 2017/18 Budget:	£
Surrey County Council	697,090
Surrey Police & Crime Commissioner	122,097
Epsom & Ewell Borough Council	100,580
	919,767

**Retained Business Rates Collection Fund
Income and Expenditure Account Estimate
for the Year Ended 31 March 2017**

	2016/17
	£
Expenditure :-	
Central Government (includes tariff & levy)	20,380,531
Surrey County Council	2,402,524
Epsom & Ewell Borough Council	1,242,185
Increased Provision for Bad Debts	60,669
Increased Provision for Appeals	33,095
Cost of Collection Allowance	85,351
	24,204,355
Income :-	
Business Rates Income	24,062,955
Funding from Preceptors in 2016/17 to cover 2015/16 deficit	302,809
	24,365,764
Surplus for the year	161,409
Balance Brought Forward 1 April	(503,182)
Balance Carried Forward 31 March	(341,773)

Deficit allocation 2016/17 Budget:	£
Central Government	(196,949)
Surrey County Council	(34,177)
Epsom & Ewell Borough Council	(110,647)
	(341,773)