

**SPECIAL POLICY & FINANCE COMMITTEE  
COLLECTION FUND**

	<b>Original 2023/24 £</b>	<b>Revised 2023/24 £</b>
<b>Expenditure</b>		
Deficit Brought Forward:		
Business Rates	606,096.21	184,115.32
<b>Council Tax</b> Precepts:		
Lancashire County Council	39,336,255.80	39,336,255.80
Police & Crime Commissioner for Lancashire	6,281,221.00	6,281,221.00
Lancashire Combined Fire Authority	2,055,105.00	2,055,105.00
Ribble Valley incl Parishes	4,715,984.00	4,715,984.00
Allocation of <b>Council Tax Surplus</b> for Year:		
Ribble Valley	80,011.91	80,011.91
Lancashire County Council	666,605.00	666,605.00
Lancashire Combined Fire Authority	34,015.00	34,015.00
Police & Crime Commissioner for Lancashire	104,088.00	104,088.00
Cost of Collecting NNDR	96,710.00	96,710.00
Distribution of <b>Business Rates</b> :		
Central Government	7,895,597.00	7,895,597.00
Ribble Valley	6,316,477.00	6,316,477.00
Lancashire County Council	1,421,207.00	1,421,207.00
Lancashire Fire Authority	157,912.00	157,912.00
Enterprise Zone	169,603.00	139,370.00
Renewable Energy Schemes	31,248.00	31,248.00
Transitional Protection Payments	0.00	0.00
Overpayments of council tax benefit	0.00	3,050.00
NNDR - Bad Debts Provision	149,923.00	65,084.00
NNDR - Appeals Provision	725,197.00	564,306.00
Council Tax - Bad Debts Provision	395,883.20	100,000.00
	<b>71,239,139.12</b>	<b>70,248,654.03</b>
<b>Income</b>		
Surplus Brought Forward:		
Council Tax	884,719.91	881,107.00
<b>Allocation of Business Rates Deficit:</b>		
Central Government	303,049.00	303,049.00
Lancashire County Council	54,549.00	54,549.00
Lancashire Combined Fire Authority	6,061.00	6,061.00
Ribble Valley	242,437.21	242,437.21
Council Tax Income	52,784,449.00	53,288,043.00
Council Tax Benefits	0.00	7.00
DCLG - Family Annexes Discount Grant	0.00	15,000.00
Transitional Protection Payments due to the authority	1,971,601.00	1,923,095.00
Business Rates	14,992,273.00	14,832,787.00
	<b>71,239,139.12</b>	<b>71,560,274.21</b>
<b>CTAX - Surplus/Deficit) Carried Forward</b>	<b>0.00</b>	<b>821,668.29</b>
<b>NNDR - Surplus/Deficit) Carried Forward</b>	<b>0.00</b>	<b>489,951.89</b>
<b>Total Surplus/(Deficit)</b>	<b>0.00</b>	<b>1,311,620.18</b>