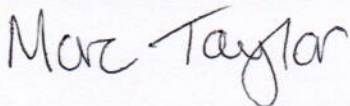


**APPENDIX B  
ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2016**

Item	Amount
<b>INCOME</b>	
Council Tax receivable	£54,152,100
Contribution to previous year's deficit	£125,344
<b>Total Income</b>	<u>£54,277,444</u>
<b>EXPENDITURE</b>	
<b>Precepts</b>	
Lancashire County Council	£37,946,587
Lancashire Combined Fire Authority	£2,178,491
Police and Crime Commissioner for Lancashire	£5,342,442
West Lancashire Borough Council	<u>£6,653,523</u>
	<u>£52,121,043</u>
<b>Charges to Collection Fund</b>	
Write offs and increases in bad debt provisions	£1,897,640
<b>Total Expenditure</b>	<u>£54,018,683</u>
<b>SURPLUS AND DEFICIT</b>	
Estimated Surplus / Deficit (-) for 2015/16 financial year from above	£258,761
Actual Surplus / Deficit (-) as at 31/3/2015	£28,927
<b>Estimated Surplus / Deficit (-) as at 31/3/2016</b>	<u>£287,688</u>

**Name:** MARC TAYLOR

**Position in organisation:** BOROUGH TREASURER

**Signed:** 

**Dated:** 14/01/2016