

**APPENDIX B
ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2019**

Item	Amount
INCOME	
Council Tax receivable	£62,713,600
Total Income	<u>£62,713,600</u>
EXPENDITURE	
Precepts	
Lancashire County Council	£45,099,305
Lancashire Combined Fire Authority	£2,349,488
Police and Crime Commissioner for Lancashire	£6,180,205
West Lancashire Borough Council	7,476,615
	<u>£61,105,613</u>
Contributions from previous year surpluses	£1,101,570
Charges to Collection Fund	
Write offs and increases in bad debt provisions	£1,291,700
Total Expenditure	<u>£63,498,883</u>
SURPLUS AND DEFICIT	
Estimated Surplus / Deficit (-) for 2018/19 financial year from above	-£785,283
Actual Surplus / Deficit (-) as at 31/3/2018	£1,394,005
Estimated Surplus / Deficit (-) as at 31/3/2019	<u><u>£608,722</u></u>

Name: MARC TAYLOR

Position in organisation: BOROUGH TREASURER

Dated: 15/01/19