

**APPENDIX B
ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2020**

Item	Amount
INCOME	
Council Tax receivable	£66,662,890
Total Income	<u>£66,662,890</u>
EXPENDITURE	
Precepts	
Lancashire County Council	£47,475,808
Lancashire Combined Fire Authority	£2,449,610
Police and Crime Commissioner for Lancashire	£7,102,386
West Lancashire Borough Council	<u>7,781,995</u>
	<u>£64,809,799</u>
Contributions from previous year surpluses	£608,722
Charges to Collection Fund	
Write offs and increases in bad debt provisions	£1,351,680
Total Expenditure	<u>£66,770,201</u>
SURPLUS AND DEFICIT	
Estimated Surplus / Deficit (-) for 2019/20 financial year from above	-£107,311
Actual Surplus / Deficit (-) as at 31/3/2019	£1,133,811
Estimated Surplus / Deficit (-) as at 31/3/2020	<u>£1,026,500</u>

Name: Marc Taylor

Position in organisation: Head of Finance, Procurement & Commercial Property

Dated: 09/01/20