

**APPENDIX B
ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2022**

Item	Amount
INCOME	
Council Tax receivable	£74,007,368
COVID - 19 Council Tax Hardship discount	-£529,661 #
Total Income	<u>£73,477,707</u>
EXPENDITURE	
Precepts	
Lancashire County Council	£53,550,018
Lancashire Combined Fire Authority	£2,657,662
Police and Crime Commissioner for Lancashire	£8,327,486
West Lancashire Borough Council	£8,484,814
	<u>£73,019,980</u>
Contributions from previous year deficit	-£954,894
Charges to Collection Fund	
Write offs and increases in bad debt provisions	1,248,205
Total Expenditure	<u>£73,313,291</u>
SURPLUS AND DEFICIT	
Estimated Surplus / Deficit (-) for 2021/22 financial year from above	£164,416
Spreading adjustment	£884,237
Actual Surplus / Deficit (-) as at 31/3/2021	-£642,519
Estimated Surplus / Deficit (-) as at 31/3/2022	<u>£406,134</u>

Name: Simon Peet

Position in organisation: (Acting Section 151 Officer)

Dated: 31/01/2022