

APPENDIX B**ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2024**

Item	Amount
INCOME	
Council Tax receivable	£81,608,220
Total Income	£81,608,220
EXPENDITURE	
Precepts	
Lancashire County Council	£59,989,790
Lancashire Combined Fire Authority	£3,134,139
Police and Crime Commissioner for Lancashire	£9,579,181
West Lancashire Borough Council	£9,298,612
	£82,001,722
Contributions from previous year deficit	-£1,912,940
Charges to Collection Fund	
Write offs and increases in bad debt provisions	1,329,030
Total Expenditure	£81,417,813
SURPLUS AND DEFICIT	
Actual Surplus / Deficit (-) as at 31/3/2023	-£2,317,116
Estimated Surplus / Deficit (-) for 2023/24 financial year from above	£190,407
Estimated Surplus / Deficit (-) as at 31/3/2024	-£2,126,709
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Name: James Pierce	
Position in organisation: Head of Finance - Section 151 Officer	
Dated: 31/01/2024	