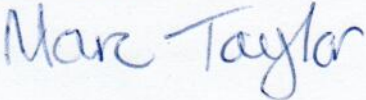


ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2017

Item	Amount
INCOME	
Council Tax receivable	£56,138,260
Total Income	<u>£56,138,260</u>
EXPENDITURE	
Precepts	
Lancashire County Council	£39,969,865
Lancashire Combined Fire Authority	£2,228,373
Police and Crime Commissioner for Lancashire	£5,518,880
West Lancashire Borough Council	£6,903,270
	<u>£54,620,388</u>
Contributions from previous year surpluses	£287,688
Charges to Collection Fund	
Write offs and increases in bad debt provisions	£1,451,670
Total Expenditure	<u>£56,072,058</u>
SURPLUS AND DEFICIT	
Estimated Surplus / Deficit (-) for 2016/17 financial year from above	£66,202
Actual Surplus / Deficit (-) as at 31/3/2016	£856,717
Estimated Surplus / Deficit (-) as at 31/3/2017	<u>£922,919</u>

Name: MARC TAYLOR

Position in organisation: BOROUGH TREASURER

Signed: 

Dated: 13/01/2017