

ESTIMATED COUNCIL TAX BALANCE AS AT 31/3/2018

Item	Amount
INCOME	
Council Tax receivable	£58,875,750
Total Income	<u>£58,875,750</u>
EXPENDITURE	
Precepts	
Lancashire County Council	£42,015,883
Lancashire Combined Fire Authority	£2,252,558
Police and Crime Commissioner for Lancashire	£5,689,859
West Lancashire Borough Council	£7,170,048
	<u>£57,128,348</u>
Contributions from previous year surpluses	£922,919
Charges to Collection Fund	
Write offs and increases in bad debt provisions	£1,012,270
Total Expenditure	<u>£59,063,537</u>
SURPLUS AND DEFICIT	
Estimated Surplus / Deficit (-) for 2017/18 financial year from above	-£187,787
Actual Surplus / Deficit (-) as at 31/3/2017	£1,289,357
Estimated Surplus / Deficit (-) as at 31/3/2018	<u>£1,101,570</u>

Name:

MARC TAYLOR

Position in organisation:

BOROUGH TREASURER

Signed:

Dated:

15/01/2018