

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2017**

Council Tax	Original Estimate 2016/17 £M	Forecast 2016/17 £M	Variance Adverse / (Favourable) 2016/17 £M
<u>Income</u>			
Income due from Council Tax Payers	(97.27)	(97.24)	0.03
Transfers to General Fund - Hardship Fund	(0.20)	(0.20)	0.00
	<u>(97.47)</u>	<u>(97.44)</u>	<u>0.03</u>
<u>Expenditure</u>			
Southampton City Council Precept	81.01	81.01	0.00
Hampshire Police Authority Precept	9.70	9.70	0.00
Fire & Rescue Services Precept	3.79	3.79	0.00
Distribution of previous year's surplus	1.02	1.02	0.00
Provision for Bad Debts CT	2.97	2.00	(0.97)
	<u>98.49</u>	<u>97.52</u>	<u>(0.97)</u>
CT - Deficit / (Surplus) for the Year	1.02	0.08	(0.94)
CT - Deficit / (Surplus) Brought Forward	(1.02)	(2.15)	(1.13)
CT Deficit / (Surplus) Carried Forward	0.00	(2.07)	(2.07)
NDR			
<u>Income</u>			
Income from NDR Payers	(106.02)	(104.51)	1.51
<u>Apportionment of Previous Years Deficit</u>			
SCC	3.01	3.01	0.00
DCLG	3.07	3.07	0.00
Hampshire Fire & Rescue Authority	0.06	0.06	0.00
	<u>(99.88)</u>	<u>(98.37)</u>	<u>1.51</u>
<u>Expenditure</u>			
Payment to DCLG Transitional Arrangements	0.00	0.42	0.42
Payments to DCLG	48.45	48.45	0.00
SCC - NNDR Dist to General Fund	47.48	47.48	0.00
Hampshire Fire & Rescue NNDR Distrib.	0.97	0.97	0.00
Allowance to General Fund for NNDR Collection	0.32	0.32	0.00
Provision for Bad Debts NNDR	1.11	2.26	1.15
Appeals Provision 16/17	7.70	4.49	(3.21)
Appeals Provision Prior Years	0.00	(2.94)	(2.94)
	<u>106.03</u>	<u>101.45</u>	<u>(4.58)</u>
NDR Deficit / (Surplus) for the Year	6.15	3.08	(3.07)
NDR - Deficit / (Surplus) Brought Forward	(6.15)	(7.83)	(1.68)
NDR Deficit / (Surplus) Carried Forward	0.00	(4.75)	(4.75)
Total Deficit / (Surplus) Carried Forward	0.00	(6.81)	(6.82)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC		(1.78)	
Contribution (to)/ from HPA		(0.21)	
Contribution (to)/ from F&RS		(0.08)	
Council Tax Collection Fund Balance c/f		<u>(2.07)</u>	
NDR (Surplus)/Deficit			
Contribution (to)/ from SCC		(2.33)	
Contribution (to)/ from DCLG		(2.37)	
Contribution (to)/ from HF&R		(0.05)	
NDR Collection Fund Balance c/f		<u>(4.75)</u>	
Additional SCC Surplus		<u>(4.11)</u>	