

COLLECTION FUND SURPLUS/DEFICIT 2015/16

	Estimate 2015/16 £M	Revised Estimate 2015/16 £M	Variance £M
Council Tax			
<u>Income</u>			
Income due from Council Tax Payers	92.77	93.29	0.52
Transfers to General Fund - Hardship Fund	0.20	0.20	0.00
	92.97	93.5	0.52
<u>Expenditure</u>			
Southampton City Council Precept	77.27	77.27	0.00
Hampshire Police Authority Precept	9.25	9.25	0.00
Fire & Rescue Services Precept	3.61	3.61	0.00
Distribution of previous year's surplus	3.74	3.74	0.00
Provision for Bad Debts CT	2.84	1.86	(0.97)
	96.71	95.74	(0.97)
CT - Deficit / (Surplus) for the Year	3.74	2.25	(1.49)
CT - Deficit / (Surplus) Brought Forward	(3.74)	(3.27)	0.47
CT Deficit / (Surplus) Carried Forward	0.00	(1.02)	(1.02)
NNDR			
<u>Income</u>			
Income from NDR Payers	104.29	103.34	(0.95)
Apportionment of Previous Years Deficit			
SCC	(2.37)	(2.37)	0.00
DCLG	(2.42)	(2.42)	0.00
Hampshire Fire & Rescue Authority	(0.05)	(0.05)	0.00
	99.46	98.51	(0.95)
<u>Expenditure</u>			
Payment to DCLG Transitional Arrangements	0.00	0.79	0.79
Payments to DCLG	47.45	47.45	0.00
SCC - NNDR Dist to General Fund	46.50	46.50	0.00
Hampshire Fire & Rescue NNDR Distrib.	0.95	0.95	0.00
Allowance to General Fund for NNDR Collection	0.31	0.31	0.00
Provision for Bad Debts NNDR	1.50	1.00	(0.50)
Appeals Provision 15/16	7.57	6.31	(1.27)
Appeals Provision Prior Years		-5.17	(5.17)
	104.29	98.15	(6.14)
NNDR Deficit / (Surplus) for the Year	4.83	(0.36)	(5.20)
NNDR - Deficit / (Surplus) Brought Forward	(4.83)	(5.78)	(0.95)
NNDR Deficit / (Surplus) Carried Forward	(0.00)	-6.15	(6.15)
Total Deficit / (Surplus) Carried Forward	(0.00)	-7.16	(7.16)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC	77.27		(0.87)
Contribution (to)/ from HPA	9.25		(0.11)
Contribution (to)/ from F&RS	3.61		(0.04)
Council Tax Collection Fund Balance c/f	90.14		(1.02)
NNDR (Surplus)/Deficit			
Contribution (to)/ from SCC	49.00%		(3.01)
Contribution (to)/ from DCLG	50.00%		(3.07)
Contribution (to)/ from HF&R	1.00%		(0.06)
NNDR Collection Fund Balance c/f	100.00%		(6.15)