

COLLECTION FUND SURPLUS/DEFICIT 2016/17

	Estimate 2016/17	Revised Estimate 2016/17	Variance
	£M	£M	£M
Council Tax			
<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
	97.47	97.4	(0.03)
<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)
	98.49	97.52	(0.97)
CT - Deficit / (Surplus) for the Year	1.02	0.08	(0.94)
CT - Deficit / (Surplus) Brought Forward	(1.02)	(2.15)	(1.13)
	(0.00)	(2.07)	(2.07)
CT Deficit / (Surplus) Carried Forward			
NNDR			
<u>Income</u>			
Income from NDR Payers	106.02	104.51	(1.51)
Apportionment of Previous Years Deficit 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>

Expenditure

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 15/16	7.70	4.50	(3.20)
Appeals Provision Prior Years		-2.94	(2.94)
	<u>106.03</u>	<u>101.46</u>	<u>(4.57)</u>

NNDR Deficit / (Surplus) for the Year	6.15	3.09	(3.06)
NNDR - Deficit / (Surplus) Brought Forward	(6.15)	(7.83)	(1.68)

NNDR Deficit / (Surplus) Carried Forward	0.00	-4.74	(4.74)
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Total Deficit Deficit / (Surplus) Carried Forward	(0.00)	-6.81	(6.81)
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Council Tax (Surplus)/Deficit

Contribution (to)/ from SCC	81.01		(1.78)
Contribution (to)/ from HPA	9.70		(0.21)
Contribution (to)/ from F&RS	3.79		(0.08)
Council Tax Collection Fund Balance c/f	<u>94.50</u>		<u>(2.07)</u>

NNDR (Surplus)/Deficit

Contribution (to)/ from SCC	49.00%		(2.32)
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Contribution (to)/ from DCLG	50.00%	(2.37)
Contribution (to)/ from HF&R	1.00%	(0.05)
NNDR Collection Fund Balance c/f	<u>100.00%</u>	<u>(4.74)</u>