

COLLECTION FUND COUNCIL TAX (SURPLUS)/DEFICIT 2022/23

	Estimate 2022/23 £M	Revised Estimate 2022/23 £M	Variance Adverse / (Favourable) 2022/23 £M
Council Tax			
<u>Income</u>			
Income from Council Tax Payers	(131.15)	(130.71)	0.44
Transfers from the General Fund - Hardship Relief	(0.23)	(0.23)	0.00
	(131.37)	(130.93)	0.44
<u>Contributions towards Previous Years C.Tax (Surplus)/Deficit:</u>			
Southampton City Council	2.47	2.47	0.00
Hampshire Police	0.34	0.34	0.00
Hampshire and IOW Fire & Rescue	0.11	0.11	0.00
	2.92	2.92	0.00
Total Council Tax Income	(128.46)	(128.02)	0.44
<u>Expenditure</u>			
Precepts:			
Southampton City Council	108.77	108.77	0.00
Hampshire Police	15.64	15.64	0.00
Hampshire and IOW Fire & Rescue	4.99	4.99	0.00
	129.40	129.40	0.00
Bad and Doubtful Debts	1.97	1.68	(0.29)
Total Council Tax Expenditure (incl. precepts)	131.37	131.08	(0.29)
Council Tax Deficit/(Surplus) for the Year	2.92	3.07	0.15
Council Tax Deficit/(Surplus) Brought Forward	(2.65)	(2.76)	(0.11)
Council Tax Deficit/(Surplus) Carried Forward	0.26	0.31	0.04
Council Tax (Surplus)/Deficit			
Contribution (to)/ from Southampton City Council		0.26	
Contribution (to)/ from Hampshire Police		0.04	
Contribution (to)/ from Hampshire and IOW F&RS		0.01	
Council Tax Collection Fund Balance c/f		<u>0.31</u>	

Council Tax Deficit Spreading

	SCC £M	Police £M	Fire £M	Total £M
2021/22	0.22	0.03	0.01	0.26
2022/23	0.22	0.03	0.01	0.26
2023/24	0.22	0.03	0.01	0.26
	0.67	0.09	0.03	0.79