

Appendix Hi): WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2013/2014

	£	£
Income		
Net Council Tax Debit	101,114,599	
Less Exemptions	-1,607,444	
Council Tax Relief	-7,517,018	
		91,990,137
MOD contribution	430,675	430,675
(estimate based upon current amount received)		
		<u>92,420,812</u>
Expenditure		
West Berkshire Council	-75,660,209	
Police	-9,424,582	
Fire	-3,632,578	
Parishes	-3,360,425	
Special Expenses	-7,262	-92,085,056
		<u>335,756</u>
Surplus		
Provision for w/o or non-collection	-102,777	-102,777
		<u>232,979</u>
Deficit Brought Forward from 12/13		-947,624
Recovery from Precepting Authorities		903,497
Anticipated Collection Fund surplus(+) / deficit (-)		<u><u>188,852</u></u> Surplus

SIGNED :



DATE: 15th January 2014

Appendix Hii): COLLECTION FUND - 2013/2014

DISTRIBUTION OF ESTIMATED SURPLUS

Estimated Deficit	<u>188,852</u>
West Berkshire Council	162,074
Thames Valley Police	19,328
Royal Berkshire Fire Authority	<u>7,450</u>
	<u>188,852</u>