

Appendix J i): WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2015/2016

	£	£
<b>Income</b>		
Net Council Tax Debit	101,364,098	
Council Tax Relief	-6,688,386	
		94,675,712
MOD contribution (estimate based upon current amount received)	407,933	407,933
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		95,083,645
<b>Expenditure</b>		
West Berkshire Council	-78,438,210	
Police	-10,162,995	
Fire	-3,766,015	
Parishes	-3,617,064	
Special Expenses	-12,180	-95,996,464
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<b>Surplus / (-) deficit</b>		-912,819
Provision for w/o or non-collection	-75,975	-75,975
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		-988,794
Deficit Brought Forward from 14/15		-265,315
Recovery from Precepting Authorities		77,772
Anticipated Collection Fund surplus(+) / deficit (-)		<hr/> <hr/> <b>-1,176,337</b> Deficit



SIGNED :

DATE: 15th January 2016

**Appendix J ii): COLLECTION FUND - 2015/2016**

<b>DISTRIBUTION OF ESTIMATED DEFICIT</b>	<b>£</b>
<b>Estimated Deficit</b>	<b><u>- 1,176,337</u></b>
<b>West Berkshire Council</b>	<b>- 1,005,651</b>
<b>Thames Valley Police</b>	<b>- 124,537</b>
<b>Royal Berkshire Fire Authority</b>	<b>- 46,149</b>
	<b><u>- 1,176,337</u></b>