

Appendix J i): WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2015/2016

Income

	£	£
Net Council Tax Debit	101,364,098	
Council Tax Relief	-6,688,386	
		94,675,712

MOD contribution	407,933	407,933
(estimate based upon current amount received)		
		<hr/> 95,083,645

Expenditure

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

Surplus / (-) deficit		<hr/> -912,819
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Provision for w/o or non-collection	-75,975	-75,975
		<hr/> -988,794

Deficit Brought Forward from 14/15		-265,315
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Recovery from Precepting Authorities		77,772
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Anticipated Collection Fund surplus(+) / deficit (-)		<hr/> -1,176,337 Deficit
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SIGNED : _____

DATE: 15th January 2016

DISTRIBUTION OF ESTIMATED DEFICIT

£

Estimated Deficit

- 1,176,337

West Berkshire Council

- 1,005,651

Thames Valley Police

- 124,537

Royal Berkshire Fire Authority

- 46,149
- 1,176,337