

Appendix J(1): WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2016/2017

	£	£
Income		
Net Council Tax Debit	106,383,818	
Council Tax Relief	-6,387,064	
		99,996,754
MOD contribution	455,882	455,882
(estimate based upon current amount received)		
		<u>100,452,636</u>
Expenditure		
West Berkshire Council	-82,281,341	
Police	-10,456,059	
Fire	-3,837,103	
Parishes	-3,844,520	
Parish Special Expenses	-24,410	-100,443,433
Surplus / (-) deficit		<u>9,203</u>
Provision for w/o or non-collection	0	0
		<u>9,203</u>
Deficit Brought Forward from 15/16		-1,310,925
Recovery from Precepting Authorities		1,176,337
Anticipated Collection Fund surplus(+) / deficit (-)		<u><u>-125,385</u></u> Deficit

SIGNED :



DATE: 15th January 2017

Appendix J(2): COLLECTION FUND - 2016/2017

DISTRIBUTION OF ESTIMATED DEFICIT	£
Estimated Deficit	- <u>125,385</u>
West Berkshire Council	- 107,543
Police and Crime Commissioner	- 13,052
Royal Berkshire Fire Authority	- <u>4,790</u>
	- <u>125,385</u>