

**Appendix J1: WEST BERKSHIRE COUNCIL**

**COUNCIL TAX COLLECTION FUND - 2017/2018**

	£	£
<b>Income</b>		
Net Council Tax Debit	112,142,979	
Council Tax Relief	-6,063,008	
		106,079,971
MOD contribution	512,625	512,625
(estimate based upon current amount received)		
		<u>106,592,596</u>
<b>Expenditure</b>		
West Berkshire Council	-88,366,272	
Police	-10,912,224	
Fire	-4,004,609	
Parishes	-4,067,604	
Special Expenses	-3,900	-107,354,609
		<u>-762,013</u>
<b>Surplus / (-) deficit</b>		
Provision for w/o or non-collection	0	0
		<u>-762,013</u>
Deficit Brought Forward from 16/17		-207,585
Recovery from Precepting Authorities		125,385
Anticipated Collection Fund surplus(+) / deficit (-)		<u><u>-844,213</u></u> Deficit



SIGNED :

DATE: 15th January 2018

**Appendix J2: COLLECTION FUND - 2017/2018**

<b>DISTRIBUTION OF ESTIMATED DEFICIT</b>	<b>£</b>
<b>Estimated Deficit</b>	<b>- 844,213</b>
<b>West Berkshire Council</b>	<b>- 726,910</b>
<b>Police and Crime Commissioner</b>	<b>- 85,811</b>
<b>Royal Berkshire Fire Authority</b>	<b>- 31,491</b>
	<b>- 844,213</b>