

Appendix J1: WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2017/2018

Income	£	£
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>
Expenditure		
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>
Surplus / (-) deficit		
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

DISTRIBUTION OF ESTIMATED DEFICIT

£

Estimated Deficit

- 844,213

West Berkshire Council

- 726,910

Police and Crime Commissioner

- 85,811

Royal Berkshire Fire Authority

- 31,491

- 844,213