

Appendix J1: WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2018/2019

Income	£	£
Net Council Tax Debit	119,789,836	
Council Tax Relief	-6,097,503	
		113,692,333
MOD contribution	543,314	543,314
(estimate based upon current amount received)		
		<u>114,235,647</u>
Expenditure		
West Berkshire Council	-94,838,348	
Police	-11,828,270	
Fire	-4,176,363	
Parishes	-4,168,560	
Special Expenses	-18,370	-115,029,911
		<u>-794,264</u>
Surplus / (-) deficit		
Provision for w/o or non-collection	0	0
		<u>-794,264</u>
Deficit Brought Forward from 17/18		-1,368,780
Recovery from Precepting Authorities		844,213
Anticipated Collection Fund surplus(+) / deficit (-)		<u><u>-1,318,831</u></u> Deficit

SIGNED : 

DATE: 15th January 2019

Appendix J2: COLLECTION FUND - 2018/2019

DISTRIBUTION OF ESTIMATED DEFICIT	£
Estimated Deficit	<u>- 1,318,831</u>
West Berkshire Council	- 1,135,336
Police and Crime Commissioner	- 135,612
Royal Berkshire Fire Authority	<u>- 47,882</u>
	<u>- 1,318,831</u>