

Appendix H1: WEST BERKSHIRE COUNCIL			
COUNCIL TAX COLLECTION FUND - 2019/2020			
Income	£	£	
Net Council Tax Debit	124,551,721		
Council Tax Relief	-6,056,504		
		118,495,217	
MOD contribution (estimate based upon current amount received)	514,012	514,012	
		119,009,229	
Expenditure			
West Berkshire Council	-97,870,952		
Police	-13,412,627		
Fire	-4,309,622		
Parishes	-4,225,362		
Special Expenses	-15,389	-119,833,952	
Surplus / (-) deficit		-824,723	
Provision for w/o or non-collection	-60,000	-60,000	
		-884,723	
Deficit Brought Forward from 18/19		-2,163,000	
Recovery from Precepting Authorities		1,318,831	
Anticipated Collection Fund surplus(+) / deficit (-)		-1,728,892	Deficit
SIGNED :			
DATE: 15th January 2020			