

**WEST BERKSHIRE COUNCIL
COUNCIL TAX COLLECTION FUND - 2020/21**

	£	£	£
Opening surplus/(deficit)			(2,374,381)
Income			
Net Council Tax Debit	129,901,846		
Council Tax Relief	(6,712,119)		
MOD contribution (estimate)	539,487		
Council Tax Receivable		123,729,214	
Fund to cover Covid Council Tax hardship		275,316	
Contributions to previous year estimated deficit			
West Berkshire Council	1,473,206		
Thames Valley Police	193,509		
Royal Berkshire Fire Authority	62,177		
		1,728,892	
Total Income			125,733,422
Expenditure			
Precepts and demands from major preceptors			
West Berkshire Council	(102,064,187)		
Parishes	(4,453,893)		
Thames Valley Police	(14,102,733)		
Royal Berkshire Fire Authority	(4,407,919)		
		(125,028,732)	
Provision for w/o or non-collection	(500,000)	(500,000)	
Total Expenditure			(125,528,732)
Anticipated Collection Fund surplus/(deficit)			(2,169,691)

SIGNED :



DATE: 15th January 2021

DISTRIBUTION OF ESTIMATED DEFICIT

Due to Covid-19 Collection Fund deficits are to be spread over 3 years, as outlined in the table below:

	Total	WBC	Police	Fire
Deficit repaid in 21/22	(1,153,556)	(982,771)	(130,116)	(40,669)
Deficit spread into 22/23	(508,067)	(432,847)	(57,308)	(17,912)
Deficit spread into 23/24	(508,067)	(432,847)	(57,308)	(17,912)
Total Deficit	(2,169,691)	(1,848,466)	(244,732)	(76,493)