

**WEST BERKSHIRE COUNCIL  
COUNCIL TAX COLLECTION FUND - 2021/22**

	£	£	£
<b>Opening surplus/(deficit)</b>			<b>(1,716,846)</b>
<b>Income</b>			
Net Council Tax Debit	134,190,849		
Council Tax Relief	(6,575,579)		
MOD contribution (estimate)	<u>563,864</u>		
Council Tax Receivable		128,179,134	
Fund to cover Covid Council Tax hardship		5,417	
<b>Contributions to previous year estimated deficit</b>			
West Berkshire Council	982,731		
Thames Valley Police	130,147		
Royal Berkshire Fire Authority	<u>40,679</u>		
		<u>1,153,556</u>	
<b>Total Income</b>			<b>129,338,106</b>
<b>Expenditure</b>			
<b>Precepts and demands from major preceptors</b>			
West Berkshire Council	(104,315,255)		
Parishes	(4,506,806)		
Thames Valley Police	(15,112,680)		
Royal Berkshire Fire Authority	<u>(4,505,445)</u>		
		(128,440,186)	
Provision for w/o or non-collection	<u>(90,000)</u>	<u>(90,000)</u>	
<b>Total Expenditure</b>			<b>(128,530,186)</b>
<b>Anticipated Collection Fund surplus/(deficit)</b>			<b><u>(908,926)</u></b>

SIGNED :



DATE: 14th January 2022

**DISTRIBUTION OF ESTIMATED DEFICIT**

Due to Covid-19 Collection Fund deficits are to be spread over 2 years, as outlined in the table below:

	Total	WBC	Police	Fire
<b>Deficit repaid in 22/23</b>	(400,859)	(341,996)	(44,707)	(14,156)
<b>Deficit spread into 23/24</b>	(508,067)	(432,830)	(57,321)	(17,916)
<b>Total Deficit</b>	<b>(908,926)</b>	<b>(774,826)</b>	<b>(102,028)</b>	<b>(32,072)</b>