

**WEST BERKSHIRE COUNCIL
COUNCIL TAX COLLECTION FUND - 2022/23**

| | | | |
|---|--------------------|-----------------|---------------------------|
| | £ | £ | £ |
| Opening surplus/(deficit) | | | (785,808) |
| Income | | | |
| Net Council Tax Debit | 140,729,853 | | |
| Council Tax Relief | (6,823,562) | | |
| MOD contribution (estimate) | <u>563,864</u> | | |
| Council Tax Receivable | | 134,470,154 | |
| Adjustments to Covid Council Tax Hardship | | (4,403) | |
| Contributions to previous year estimated deficit | | | |
| West Berkshire Council | 341,996 | | |
| Thames Valley Police | 44,707 | | |
| Royal Berkshire Fire Authority | <u>14,156</u> | | |
| | | <u>400,859</u> | |
| Total Income | | | 134,866,611 |
| Expenditure | | | |
| Precepts and demands from major preceptors | | | |
| West Berkshire Council | (110,092,085) | | |
| Parishes | (4,700,225) | | |
| Thames Valley Police | (15,999,314) | | |
| Royal Berkshire Fire Authority | <u>(4,903,636)</u> | | |
| | | (135,695,260) | |
| Provision for w/o or non-collection | <u>(54,998)</u> | <u>(54,998)</u> | |
| Total Expenditure | | | (135,750,258) |
| Anticipated Collection Fund surplus/(deficit) | | | <u>(1,669,455)</u> |

SIGNED :



DATE: 13th January 2023

DISTRIBUTION OF ESTIMATED DEFICIT

| Total | WBC | Police | Fire |
|-------------|-------------|-----------|----------|
| (1,669,455) | (1,413,293) | (195,974) | (60,188) |