

**WEST BERKSHIRE COUNCIL  
COUNCIL TAX COLLECTION FUND - 2023/24**

	£	£	£
<b>Opening surplus/(deficit)</b>			<b>(1,777,446)</b>
<b>Income</b>			
Net Council Tax Debit	149,255,459		
Council Tax Relief	(6,858,102)		
MOD contribution (estimate)	611,285		
Council Tax Receivable		143,008,642	
Adjustments to Council Tax Hardship/Discretionary relief		(135,568)	
<b>Contributions to previous year estimated deficit</b>			
West Berkshire Council	1,413,293		
Thames Valley Police	195,974		
Royal Berkshire Fire Authority	60,188		
		1,669,455	
<b>Total Income</b>			<b>144,542,528</b>
<b>Expenditure</b>			
<b>Precepts and demands from major preceptors</b>			
West Berkshire Council	(117,472,381)		
Parishes	(5,007,963)		
Thames Valley Police	(17,271,327)		
Royal Berkshire Fire Authority	(5,320,631)		
		(145,072,302)	
Provision for w/o or non-collection	18,628	18,628	
	0		<b>(145,053,674)</b>
<b>Anticipated Collection Fund surplus/(deficit)</b>			<b>(2,288,591)</b>

**SIGNED:**



**DATE: 15.01.2024**

**DISTRIBUTION OF ESTIMATED DEFICIT**

Total	WBC	Police	Fire
(2,288,591)	(1,932,191)	(272,464)	(83,936)