

Appendix Hi): WEST BERKSHIRE COUNCIL**COUNCIL TAX COLLECTION FUND - 2013/2014**

Income	£	£
Net Council Tax Debit	101,114,599	
Less Exemptions	-1,607,444	
Council Tax Relief	-7,517,018	
		91,990,137
MOD contribution (estimate based upon current amount received)	430,675	430,675
		<hr/> 92,420,812
Expenditure		
West Berkshire Council	-75,660,209	
Police	-9,424,582	
Fire	-3,632,578	
Parishes	-3,360,425	
Special Expenses	-7,262	-92,085,056
Surplus		<hr/> 335,756
Provision for w/o or non-collection	-102,777	-102,777
		<hr/> 232,979
Deficit Brought Forward from 12/13		-947,624
Recovery from Precepting Authorities		903,497
Anticipated Collection Fund surplus(+) / deficit (-)		<hr/> <u>188,852</u> Surplus



SIGNED :

DATE: 15th January 2014

Appendix Hii): COLLECTION FUND - 2013/2014

DISTRIBUTION OF ESTIMATED SURPLUS

Estimated Deficit	<u>188,852</u>
West Berkshire Council	162,074
Thames Valley Police	19,328
Royal Berkshire Fire Authority	<u>7,450</u>
	<u>188,852</u>