

Appendix H 1: WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2014/2015

	£	£
Income		
Net Council Tax Debit	100,013,032	
Council Tax Relief	-6,796,564	
		93,216,468
MOD contribution (estimate based upon current amount received)	444,852	444,852
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		93,661,320
Expenditure		
West Berkshire Council	-76,563,245	
Police	-9,726,745	
Fire	-3,675,935	
Parishes	-3,497,158	
Special Expenses	-7,550	-93,470,633
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Surplus		190,687
Provision for w/o or non-collection	-50,610	-50,610
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		140,077
Deficit Brought Forward from 13/14		-28,997
Recovery from Precepting Authorities		-188,852
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Anticipated Collection Fund surplus(+) / deficit (-)		<u><u>-77,772</u></u> Deficit



SIGNED : _____

DATE: 15th January 2015 _____

Appendix H 2: COLLECTION FUND - 2014/2015

DISTRIBUTION OF ESTIMATED DEFICIT	£
Estimated Deficit	- <u>77,772</u>
West Berkshire Council	- 66,620
Thames Valley Police	- 8,093
Royal Berkshire Fire Authority	- <u>3,059</u>
	- <u>77,772</u>