

Appendix 1a: WEST BERKSHIRE COUNCIL

COUNCIL TAX COLLECTION FUND - 2010/2011

	£	£	
INCOME			
Net Debit	96,946,795		
Less Exemptions	-	2,530,601	
Rebates/Benefits	-	<u>8,169,550</u>	
	<u>86,246,644</u>	86,246,644	
General Fund Benefits (via subsidy)	8,169,550	8,169,550	
MOD contribution	423,454	<u>423,454</u>	
		<u>94,839,648</u>	
EXPENDITURE			
West Berkshire Council	-	78,542,866	
Police	-	9,783,028	
Fire Authority	-	3,529,005	
Parishes	-	3,291,818	
Special Expenses	-	10,570	
	-	<u>95,157,287</u>	
		-	317,639 Deficit
Provision for Write offs / non collection	-	308,716	(a decrease to the bad debts provision)
		<u>308,716</u>	-
		-	8,923 Deficit
Brought Forward from 09/10		-792,742	
Recovered estimated balance 09/10		436,130	
		<u>365,535</u>	Deficit

SIGNED :

DATE:

Appendix Kb: COLLECTION FUND - 2010/2011

DISTRIBUTION OF ESTIMATED DEFICIT

Estimated Deficit	<u>- 365,535</u>
West Berkshire Council	- 314,399
Thames Valley Police	- 37,580
Royal Berkshire Fire Authority	<u>- 13,556</u>
	<u>- 365,535</u>