

**COLLECTION FUND SURPLUS/DEFICIT 2015/16**

	<b>Original Estimate 2015/16 £M</b>	<b>Forecast 2015/16 £M</b>	<b>Variance Adverse / (Favourable) 2015/16 £M</b>
<b>Council Tax</b>			
<u>Income</u>			
Income due from Council Tax Payers	(92.8)	(93.4)	(0.6)
Transfers to General Fund - Hardship Fund	(0.2)	(0.2)	0.0
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	(93.0)	(93.6)	(0.6)
<u>Expenditure</u>			
Southampton City Council Precept	77.3	77.3	0.0
Hampshire Police Authority Precept	9.3	9.3	0.0
Fire & Rescue Services Precept	3.6	3.6	0.0
Distribution of previous year's surplus	3.7	3.7	0.0
Provision for Bad Debts CT	2.8	2.0	(0.9)
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	96.7	95.8	(0.9)
CT - Deficit / (Surplus) for the Year	3.7	2.3	(1.5)
CT - Deficit / (Surplus) Brought Forward	(3.7)	(3.3)	0.5
<b>CT Deficit / (Surplus) Carried Forward</b>	<b>0.0</b>	<b>(1.0)</b>	<b>(1.0)</b>
<b>NNDR</b>			
<u>Income</u>			
Income from NDR Payers	(104.3)	(104.7)	(0.4)
Apportionment of Previous Years Deficit			
SCC	2.4	2.4	0.0
DCLG	2.4	2.4	(0.0)
Hampshire Fire & Rescue Authority	0.0	0.0	(0.0)
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	(99.5)	(99.9)	(0.4)
<u>Expenditure</u>			
Payment to DCLG Transitional Arrangements	0.0	1.5	1.5
Payments to DCLG	47.5	47.5	0.0
SCC - NNDR Dist to General Fund	46.5	46.5	0.0
Hampshire Fire & Rescue NNDR Distrib.	0.9	0.9	(0.0)
Allowance to General Fund for NNDR Collection	0.3	0.3	(0.0)
Provision for Bad Debts NNDR	1.5	1.0	(0.5)
Appeals Provision 15/16	7.6	7.6	0.0
Appeals Provision Prior Years	0.0	(6.1)	(6.1)
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	104.3	99.2	(5.1)
NNDR Deficit / (Surplus) for the Year	4.8	(0.7)	(5.5)
NNDR - Deficit / (Surplus) Brought Forward	(4.8)	(5.8)	(1.0)
<b>NNDR Deficit / (Surplus) Carried Forward</b>	<b>0.0</b>	<b>(6.5)</b>	<b>(6.5)</b>
<b>Total Deficit Deficit / (Surplus) Carried Forward</b>	<b>0.0</b>	<b>(7.5)</b>	<b>(7.5)</b>
<b>Council Tax (Surplus)/Deficit</b>			
Contribution (to)/from SCC	85.6%		(0.9)
Contribution (to)/from HPA	10.3%		(0.1)
Contribution (to)/from HF&R	4.1%		(0.0)
<b>Council Tax Collection Fund Balance C/Fwd</b>	<hr/> <b>100.0%</b>		<hr/> <b>(1.0)</b>
<b>NDR (Surplus)/Deficit</b>			
Contribution (to)/from SCC	49.0%		(3.2)
Contribution (to)/from DCLG	50.0%		(3.3)
Contribution (to)/from HF&R	1.0%		(0.1)
<b>NDR Balance C/Fwd</b>	<hr/> <b>100.0%</b>		<hr/> <b>(6.5)</b>