

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2018**

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2017/18 £M	Council Tax	2017/18 £M	2017/18 £M	2017/18 £M
	<u>Income</u>			
(105.45)	Income due from Council Tax Payers	(105.45)	(105.15)	0.30
(0.20)	Transfers to General Fund - Hardship Fund	(0.20)	(0.20)	0.00
(105.65)		(105.65)	(105.35)	0.30
	<u>Expenditure</u>			
88.48	Southampton City Council Precept	88.48	88.48	0.00
10.41	Hampshire Police Authority Precept	10.41	10.41	0.00
4.02	Fire & Rescue Services Precept	4.02	4.02	0.00
2.07	Distribution of previous year's surplus	2.07	2.07	0.00
2.75	Provision for Bad Debts CT	2.75	1.83	(0.92)
<b>107.72</b>		107.72	106.80	(0.92)
	2.07 CT - Deficit / (Surplus) for the Year	2.07	1.46	(0.62)
(2.07)	CT - Deficit / (Surplus) Brought Forward	(3.84)	(3.84)	0.00
<b>0.00</b>	<b>CT Deficit / (Surplus) Carried Forward</b>	<b>(1.77)</b>	<b>(2.39)</b>	<b>(0.62)</b>
	<b>NNDR</b>			
	<u>Income</u>			
(110.47)	Income from NDR Payers	(110.47)	(106.29)	4.18
0.00	Apportionment of Previous Years Deficit			
2.32	SCC	2.32	2.32	0.00
2.37	MHCLG	2.37	2.37	0.00
0.05	Hampshire Fire & Rescue Authority	0.05	0.05	0.00
<b>(105.73)</b>		(105.73)	(101.55)	4.18
	<u>Expenditure</u>			
2.15	Payment to MHCLG Transitional Arrangements	2.15	3.02	0.87
48.89	Payments to MHCLG	48.89	48.89	0.00
47.91	SCC - NNDR Dist to General Fund	47.91	47.91	0.00
0.98	Hampshire Fire & Rescue NNDR Distrib.	0.98	0.98	0.00
0.31	Allowance to General Fund for NNDR Collection	0.31	0.31	0.00
2.21	Provision for Bad Debts NNDR	2.21	2.23	0.02
8.02	Appeals Provision	8.02	6.79	(1.23)
0.00	Appeals Provision Prior Years	0.00	(5.95)	(5.95)
<b>110.47</b>		110.47	104.18	(6.29)
	4.74 NNDR - Deficit / (Surplus) for the Year	4.74	2.63	(2.11)
(4.74)	NNDR - Deficit / (Surplus) Brought Forward	(6.18)	(6.18)	0.00
<b>0.00</b>	<b>NNDR Deficit / (Surplus) Carried Forward</b>	<b>(1.44)</b>	<b>(3.54)</b>	<b>(2.11)</b>
	<b>0.00 Total Deficit Deficit / (Surplus) Carried Forward</b>	<b>(3.20)</b>	<b>(5.93)</b>	<b>(2.72)</b>