

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2019**

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2018/19 £M	Council Tax	2018/19 £M	2018/19 £M	2018/19 £M
	<u>Income</u>			
(114.13)	Income due from Council Tax Payers	(113.46)	(112.89)	0.57
(0.20)	Transfers to General Fund - Hardship Fund	(0.20)	(0.20)	0.00
(114.33)		(113.66)	(113.09)	0.57
	<u>Expenditure</u>			
95.93	Southampton City Council Precept	95.93	95.93	0.00
11.42	Hampshire Police & Crime Commissioner Precept	11.42	11.42	0.00
4.23	Hampshire Fire & Rescue Authority Precept	4.23	4.23	0.00
0.00	Distribution of previous year's surplus	0.00	0.00	0.00
2.75	Provision for Bad Debts CT	2.08	2.42	0.34
114.33		113.66	114.00	0.34
(0.00)	CT - Deficit / (Surplus) for the Year	0.00	0.91	0.91
0.00	CT - Deficit / (Surplus) Brought Forward	(2.39)	(2.39)	0.00
(0.00)	CT Deficit / (Surplus) Carried Forward	(2.39)	(1.48)	0.91
	NNDR			
	<u>Income</u>			
(115.44)	Income from NDR Payers	(111.77)	(111.05)	0.72
	Distribution of previous year's surplus/deficit			
0.70	Southampton City Council	0.70	0.70	0.00
0.72	Ministry of Housing, Communities & Local Government	0.72	0.72	0.00
0.01	Hampshire Fire & Rescue Authority	0.01	0.01	0.00
(114.01)		(110.34)	(109.62)	0.72
	<u>Expenditure</u>			
2.02	Payment to MHCLG Transitional Arrangements	1.87	2.31	0.44
0.00	Payments to MHCLG	0.00	0.00	0.00
104.32	SCC - NNDR Distributed to General Fund	104.32	104.32	0.00
1.05	Hampshire Fire & Rescue Authority NNDR Distributed	1.05	1.05	0.00
0.31	Allowance to General Fund for NNDR Collection	0.31	0.31	0.00
2.31	Provision for Bad Debts NNDR	2.80	2.41	(0.39)
5.43	Appeals Provision	4.72	4.67	(0.05)
0.00	Appeals Provision Prior Years	(4.29)	(7.27)	(2.98)
115.44		110.78	107.80	(2.98)
1.43	NNDR - Deficit / (Surplus) for the Year	0.44	(1.82)	(2.26)
(1.43)	NNDR - Deficit / (Surplus) Brought Forward	(3.54)	(3.54)	0.00
0.00	NNDR Deficit / (Surplus) Carried Forward	(3.10)	(5.36)	(2.26)
(0.00)	Total Deficit Deficit / (Surplus) Carried Forward	(5.49)	(6.84)	(1.35)