

**COLLECTION FUND COUNCIL TAX (SURPLUS)/DEFICIT 2020/21**

	Estimate 2020/21 £M	Revised Estimate 2020/21 £M	Variance Adverse / (Favourable) 2020/21 £M
<b>Council Tax</b>			
<b><u>Income</u></b>			
Income from Council Tax Payers	(123.90)	(118.21)	5.69
Transfers from the General Fund - Hardship Relief	(0.23)	(2.60)	(2.38)
	<b>(124.13)</b>	<b>(120.81)</b>	<b>3.31</b>
<b><u>Contributions towards Previous Years C.Tax Deficit:</u></b>			
Southampton City Council	(0.25)	(0.25)	0.00
Hampshire Police	(0.03)	(0.03)	0.00
Hampshire Fire & Rescue	(0.01)	(0.01)	0.00
	<b>(0.30)</b>	<b>(0.30)</b>	<b>0.00</b>
<b>Total Council Tax Income</b>	<b>(124.42)</b>	<b>(121.11)</b>	<b>3.31</b>
<b><u>Expenditure</u></b>			
Precepts:			
Southampton City Council	102.54	102.54	0.00
Hampshire Police	13.84	13.84	0.00
Hampshire Fire & Rescue	4.52	4.52	0.00
	<b>120.90</b>	<b>120.90</b>	<b>0.00</b>
Bad and Doubtful Debts	3.23	0.71	(2.52)
<b>Total Council Tax Expenditure (incl. precepts)</b>	<b>124.13</b>	<b>121.61</b>	<b>(2.52)</b>
<b>Council Tax Deficit/(Surplus) for the Year</b>	<b>(0.30)</b>	<b>0.50</b>	<b>0.79</b>
Council Tax Deficit/(Surplus) Brought Forward	0.30	2.63	2.33
<b>Council Tax Deficit/(Surplus) Carried Forward</b>	<b>(0.00)</b>	<b>3.13</b>	<b>3.13</b>
<b>Council Tax (Surplus)/Deficit</b>			
Contribution (to)/ from SCC		2.65	
Contribution (to)/ from HPA		0.36	
Contribution (to)/ from F&RS		0.12	
Council Tax Collection Fund Balance c/f		<u>3.13</u>	
<b>SCC Council Tax (Surplus)/Deficit Spreading</b>			
2021/22		2.20	
2022/23		0.22	
2023/24		0.22	
		<u>2.65</u>	