

COLLECTION FUND COUNCIL TAX (SURPLUS)/DEFICIT 2021/22

	Estimate 2021/22 £M	Revised Estimate 2021/22 £M	Variance Adverse / (Favourable) 2021/22 £M
Council Tax			
<u>Income</u>			
Income from Council Tax Payers	(128.11)	(128.92)	(0.81)
Transfers from the General Fund - Hardship Relief	(0.23)	(0.23)	0.00
	(128.34)	(129.14)	(0.81)
<u>Contributions towards Previous Years C.Tax Deficit:</u>			
Southampton City Council	(2.20)	(2.20)	0.00
Hampshire Police	(0.30)	(0.30)	0.00
Hampshire and IOW Fire & Rescue	(0.10)	(0.10)	0.00
	(2.60)	(2.60)	0.00
Total Council Tax Income	(130.93)	(131.74)	(0.81)
<u>Expenditure</u>			
Precepts:			
Southampton City Council	105.88	105.88	0.00
Hampshire Police	14.58	14.58	0.00
Hampshire and IOW Fire & Rescue	4.54	4.54	0.00
	125.00	125.00	0.00
Bad and Doubtful Debts	3.34	2.91	(0.42)
Total Council Tax Expenditure (incl. precepts)	128.34	127.91	(0.42)
Council Tax Deficit/(Surplus) for the Year	(2.60)	(3.83)	(1.23)
Council Tax Deficit/(Surplus) Brought Forward	3.13	1.18	(1.95)
Council Tax Deficit/(Surplus) Carried Forward	0.53	(2.65)	(3.18)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from Southampton City Council		(2.25)	
Contribution (to)/ from Hampshire Police		(0.31)	
Contribution (to)/ from Hampshire and IOW F&RS		(0.10)	
Council Tax Collection Fund Balance c/f		<u>(2.65)</u>	

Council Tax Deficit Spreading

	SCC £M	Police £M	Fire £M	Total £M
2021/22	0.22	0.03	0.01	0.26
2022/23	0.22	0.03	0.01	0.26
2023/24	0.22	0.03	0.01	0.26
	0.67	0.09	0.03	0.79