

COLLECTION FUND SURPLUS/DEFICIT 2014/15

	Estimate 2014/15 £000	Revised Estimate 2014/15 £000	Variance £000
Council Tax			
<u>Income</u>			
Income due from Council Tax Payers	87,697.3	90,725.7	3,028.4
Transfers to General Fund - Hardship Fund		200.0	200.0
	87,697.3	90,925.7	3,228.4
<u>Expenditure</u>			
Southampton City Council Precept	73,467.0	73,467.0	0.0
Hampshire Police Authority Precept	8,799.6	8,799.6	0.0
Fire & Rescue Services Precept	3,501.4	3,501.4	0.0
Distribution of previous year's surplus	2,081.9	2,081.9	0.0
Provision for Bad Debts CT	1,929.3	1,946.0	16.6
	89,779.2	89,795.8	16.6
CT - Deficit / (Surplus) for the Year	2,081.9	(1,129.9)	(3,211.8)
CT - Deficit / (Surplus) Brought Forward	(2,081.9)	(2,612.3)	(530.4)
CT Deficit / (Surplus) Carried Forward	0.0	(3,742.2)	(3,742.2)
NNDR			
<u>Income</u>			
Income from NDR Payers	103,002.9	104,156.9	1,154.0
Apportionment of Previous Years Deficit			
SCC	8,646.9	8,646.9	0.0
DCLG	8,823.4	8,823.4	0.0
Hampshire Fire & Rescue Authority	176.5	176.5	0.0
	120,649.6	121,803.6	1,154.0
<u>Expenditure</u>			
Payment to DCLG Transitional Arrangements	201.0	1,243.2	1,042.2
Payments to DCLG	46,491.9	46,491.9	0.0
SCC - NNDR Dist to General Fund	45,562.1	45,562.1	0.0
Hampshire Fire & Rescue NNDR Distrib.	929.8	929.8	0.0
Allowance to General Fund for NNDR Collection	318.0	318.0	0.0
Provision for Bad Debts NNDR	1,500.0	1,540.3	40.3
Appeals Provision 14/15	8,000.0	6,845.1	(1,154.9)
Appeals Provision Prior Years		(3,762.1)	(3,762.1)
	103,002.9	99,168.3	(3,834.5)
NNDR Deficit / (Surplus) for the Year	(17,646.7)	(22,635.3)	(4,988.5)
NNDR - Deficit / (Surplus) Brought Forward	17,646.7	17,801.1	154.3
NNDR Deficit / (Surplus) Carried Forward	0.0	(4,834.2)	(4,834.2)
Total Deficit / (Surplus) Carried Forward	0.0	(8,576.4)	(8,576.4)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC	73,467.0		(3,205.5)
Contribution (to)/ from HPA	8,799.6		(383.9)
Contribution (to)/ from F&RS	3,501.4		(152.8)
Council Tax Collection Fund Balance c/f	85,768.0		(3,742.2)
NNDR (Surplus)/Deficit			
Contribution (to)/ from SCC	49.00%		(2,368.7)
Contribution (to)/ from DCLG	50.00%		(2,417.1)
Contribution (to)/ from HF&R	1.00%		(48.3)
NNDR Collection Fund Balance c/f	100.00%		(4,834.2)