

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2016**

	Original Estimate 2015/16 £M	Forecast 2015/16 £M	Variance Adverse / (Favourable) 2015/16 £M
Council Tax			
<u>Income</u>			
Income due from Council Tax Payers	(92.77)	(93.29)	(0.52)
Transfers to General Fund - Hardship Fund	(0.20)	(0.20)	0.00
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	(92.97)	(93.49)	(0.52)
<u>Expenditure</u>			
Southampton City Council Precept	77.27	77.27	0.00
Hampshire Police Authority Precept	9.26	9.26	0.00
Fire & Rescue Services Precept	3.61	3.61	0.00
Distribution of previous year's surplus	3.74	3.74	0.00
Provision for Bad Debts CT	2.84	1.86	(0.97)
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	96.71	95.74	(0.97)
CT - Deficit / (Surplus) for the Year	3.74	2.25	(1.49)
CT - Deficit / (Surplus) Brought Forward	(3.74)	(3.27)	0.47
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CT Deficit / (Surplus) Carried Forward	0.00	(1.02)	(1.02)
NDR			
<u>Income</u>			
Income from NDR Payers	(104.29)	(103.34)	0.95
Apportionment of Previous Years Deficit			
SCC	2.37	2.37	0.00
DCLG	2.42	2.42	0.00
Hampshire Fire & Rescue Authority	0.05	0.05	0.00
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	(99.46)	(98.51)	0.95
<u>Expenditure</u>			
Payment to DCLG Transitional Arrangements	0.00	0.79	0.79
Payments to DCLG	47.45	47.45	0.00
SCC - NDR Dist to General Fund	46.50	46.51	0.00
Hampshire Fire & Rescue NDR Distrib.	0.95	0.95	0.00
Allowance to General Fund for NDR Collection	0.31	0.31	0.00
Provision for Bad Debts NDR	1.50	1.00	(0.50)
Appeals Provision 15/16	7.57	6.30	(1.27)
Appeals Provision Prior Years	0.00	(5.17)	(5.17)
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	104.29	98.15	(6.15)
NDR Deficit / (Surplus) for the Year	4.83	(0.36)	(5.19)
NDR - Deficit / (Surplus) Brought Forward	(4.83)	(5.78)	(0.95)
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NDR Deficit / (Surplus) Carried Forward	0.00	(6.14)	(6.14)
Total Deficit / (Surplus) Carried Forward	0.00	(7.16)	(7.16)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC		(1.72)	(0.87)
Contribution (to)/ from HPA		(0.21)	(0.11)
Contribution (to)/ from F&RS		(0.08)	(0.04)
Council Tax Collection Fund Balance c/f		<hr/>	<hr/>
		(2.01)	(1.02)
NDR (Surplus)/Deficit			
Contribution (to)/ from SCC		(3.75)	(3.01)
Contribution (to)/ from DCLG		(3.83)	(3.07)
Contribution (to)/ from HF&R		(0.08)	(0.06)
NDR Collection Fund Balance c/f		<hr/>	<hr/>
		(7.66)	(6.14)
Additional Surplus		<hr/>	<hr/>
		(5.47)	(3.88)