

<b>Collection Fund Outturn 2015-16</b>				
<b>Original Estimate 2015/16</b>		<b>Revised Estimate 2015/16</b>	<b>Actual 2015/16</b>	<b>Variance Adverse/ (Favourable) 2015/16</b>
<b>£M</b>	<b>Council Tax</b>	<b>£M</b>	<b>£M</b>	<b>£M</b>
	<u>Income</u>			
(92.8)	Income due from Council Tax Payers	(93.3)	(94.0)	(0.7)
(0.2)	Transfers to General Fund - Hardship Fund	(0.2)	(0.2)	0.0
<u>(93.0)</u>		<u>(93.5)</u>	<u>(94.2)</u>	<u>(0.7)</u>
	<u>Expenditure</u>			
77.3	Southampton City Council Precept	77.3	77.3	0.0
9.3	Hampshire Police Authority Precept	9.3	9.3	0.0
3.6	Fire & Rescue Services Precept	3.6	3.6	0.0
3.7	Distribution of previous year's surplus	3.7	3.7	0.0
2.8	Provision for Bad Debts CT	1.9	1.4	(0.5)
<u>96.7</u>		<u>95.8</u>	<u>95.3</u>	<u>(0.5)</u>
3.7	CT - Deficit / (Surplus) for the Year	2.3	1.1	(1.2)
(3.7)	CT - Deficit / (Surplus) Brought Forward	(3.3)	(3.3)	0.0
<u>(0.0)</u>	<b>CT Deficit / (Surplus) Carried Forward</b>	<u>(1.0)</u>	<u>(2.2)</u>	<u>(1.2)</u>
	<b>NDR</b>			
	<u>Income</u>			
(104.3)	Income from NDR Payers	(103.3)	(103.0)	0.3
	<u>Apportionment of Previous Years Deficit</u>			
2.4	SCC	2.4	2.4	0.0
2.4	DCLG	2.4	2.4	0.0
0.0	Hampshire Fire & Rescue Authority	0.0	0.0	0.0
<u>(99.5)</u>		<u>(98.5)</u>	<u>(98.2)</u>	<u>0.3</u>
	<u>Expenditure</u>			
0.0	Payment to DCLG Transitional Arrangements	0.8	0.5	(0.3)
47.5	Payments to DCLG	47.5	47.5	0.0
46.5	SCC - NDR Dist to General Fund	46.5	46.5	0.0
0.9	Hampshire Fire & Rescue NDR Distrib.	0.9	0.9	0.0
0.3	Allowance to General Fund for NDR Collection	0.3	0.3	0.0
1.5	Provision for Bad Debts NDR	1.0	1.0	0.0
7.6	Appeals Provision 15/16	6.3	4.7	(1.6)
0.0	Appeals Provision Prior Years	(5.2)	(5.2)	0.0
<u>104.3</u>		<u>98.1</u>	<u>96.2</u>	<u>(1.9)</u>
4.8	NDR Deficit / (Surplus) for the Year	(0.4)	(2.0)	(1.6)
(4.8)	NDR - Deficit / (Surplus) Brought Forward	(5.8)	(5.8)	0.0
<u>0.0</u>	<b>NDR Deficit / (Surplus) Carried Forward</b>	<u>(6.2)</u>	<u>(7.8)</u>	<u>(1.6)</u>
<u>0.0</u>	<b>Total Deficit / (Surplus) Carried Forward</b>	<u>(7.2)</u>	<u>(10.0)</u>	<u>(2.8)</u>
	<b>Summary Table</b>			
3.7	Council Tax Deficit/(Surplus) for Year	2.3	1.1	(1.2)
4.8	NDR Deficit/(Surplus) for Year	(0.4)	(2.0)	(1.6)
<u>8.5</u>	<b>Total In Year</b>	<u>1.9</u>	<u>(0.9)</u>	<u>(2.8)</u>
(3.7)	Council Tax Deficit/(Surplus) B/fwd	(3.3)	(3.3)	0.0
(4.8)	NDR Deficit/(Surplus) B/Fwd	(5.8)	(5.8)	0.0
<u>(8.5)</u>	<b>Total B/Fwd</b>	<u>(9.1)</u>	<u>(9.1)</u>	<u>0.0</u>
<u>0.0</u>	<b>Total Deficit / (Surplus) Carried Forward</b>	<u>(7.2)</u>	<u>(10.0)</u>	<u>(2.8)</u>