

COLLECTION FUND OUTTURN 2016/17

Original Estimate		Revised Estimate		Variance Adverse / (Favourable)
2016/17 £M	Council Tax	2016/17 £M	Actual 2016/17 £M	2016/17 £M
	<u>Income</u>			
(97.3)	Income due from Council Tax Payers	(97.2)	(98.4)	(1.2)
(0.2)	Transfers to General Fund - Hardship Fund	(0.2)	(0.2)	0.0
(97.5)		(97.4)	(98.6)	(1.2)
	<u>Expenditure</u>			
81.0	Southampton City Council Precept	81.0	81.0	0.0
9.7	Hampshire Police Authority Precept	9.7	9.7	0.0
3.8	Fire & Rescue Services Precept	3.8	3.8	0.0
1.0	Distribution of previous year's surplus	1.0	1.0	0.0
3.0	Provision for Bad Debts	2.0	1.4	(0.6)
98.5		97.5	96.9	(0.6)
1.0	Deficit / (Surplus) for the Year	0.1	(1.7)	(1.8)
(1.0)	Deficit / (Surplus) Brought Forward	(2.1)	(2.1)	0.0
0.0	Deficit / (Surplus) Carried Forward	(2.0)	(3.8)	(1.8)
	NDR			
	<u>Income</u>			
(106.0)	Income from NDR Payers	(104.6)	(105.7)	(1.1)
	<u>Apportionment of Previous Years Surplus</u>			
3.0	SCC	3.0	3.0	0.0
3.1	DCLG	3.1	3.1	0.0
0.1	Hampshire Fire & Rescue Authority	0.1	0.1	0.0
(99.8)		(98.4)	(99.5)	(1.1)
	<u>Expenditure</u>			
0.0	Payment to DCLG Transitional Arrangements	0.4	(0.2)	(0.6)
48.4	Payments to DCLG	48.4	48.4	0.0
47.5	SCC - NDR Dist to General Fund	47.5	47.5	0.0
1.0	Hampshire Fire & Rescue NDR Distrib.	1.0	1.0	0.0
0.3	Allowance to General Fund for NDR Collection	0.3	0.3	0.0
1.1	Provision for Bad Debts	2.3	2.4	0.1
7.6	Appeals Provision 15/16	4.5	4.8	0.3
0.0	Appeals Provision Prior Years	(3.0)	(3.1)	(0.1)
105.9		101.4	101.1	(0.3)
6.1	NDR Deficit / (Surplus) for the Year	3.0	1.6	(1.4)
(6.1)	NDR - Deficit / (Surplus) Brought Forward	(7.8)	(7.8)	0.0
(0.0)	NDR Deficit / (Surplus) Carried Forward	(4.8)	(6.2)	(1.4)
	(0.0) Total Deficit Deficit / (Surplus) Carried Forward	(6.8)	(10.0)	(3.2)