

**COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2018**

Council Tax	Current Budget 2017/18 £M	Forecast 2017/18 £M	Variance Adverse / (Favourable) 2017/18 £M
Income			
Income due from Council Tax Payers	(105.45)	(105.45)	0.00
Transfers to General Fund - Hardship Fund	(0.20)	(0.20)	0.00
	<u>(105.65)</u>	<u>(105.65)</u>	<u>0.00</u>
Expenditure			
Southampton City Council Precept	88.48	88.48	0.00
Hampshire Police Authority Precept	10.41	10.41	0.00
Fire & Rescue Services Precept	4.02	4.02	0.00
Distribution of previous year's surplus	2.07	2.07	0.00
Provision for Bad Debts CT	2.74	2.74	0.00
	<u>107.72</u>	<u>107.72</u>	<u>0.00</u>
CT - Deficit / (Surplus) for the Year	2.07	2.07	0.00
CT - Deficit / (Surplus) Brought Forward	(2.07)	(3.84)	(1.77)
CT Deficit / (Surplus) Carried Forward	(0.00)	(1.77)	(1.77)
NDR			
Income			
Income from NDR Payers	(110.47)	(110.47)	0.00
Apportionment of Previous Years Deficit			
SCC	2.32	2.32	0.00
DCLG	2.37	2.37	0.00
Hampshire Fire & Rescue Authority	0.05	0.05	0.00
	<u>(105.73)</u>	<u>(105.73)</u>	<u>0.00</u>
Expenditure			
Payment to DCLG Transitional Arrangements	2.15	2.15	0.00
Payments to DCLG	48.89	48.89	0.00
SCC - NNDR Dist to General Fund	47.91	47.91	0.00
Hampshire Fire & Rescue NNDR Distrib.	0.97	0.97	0.00
Allowance to General Fund for NNDR Collection	0.31	0.31	0.00
Provision for Bad Debts NNDR	2.21	2.21	0.00
Appeals Provision 17/18	8.02	8.02	0.00
Appeals Provision Prior Years	0.00	0.00	0.00
	<u>110.46</u>	<u>110.46</u>	<u>0.00</u>
NDR Deficit / (Surplus) for the Year	4.74	4.74	0.00
NDR - Deficit / (Surplus) Brought Forward	(4.74)	(6.18)	(1.44)
NDR Deficit / (Surplus) Carried Forward	0.00	(1.44)	(1.44)
Total Deficit / (Surplus) Carried Forward	(0.00)	(3.21)	(3.21)
Council Tax (Surplus)/Deficit			
Contribution (to)/ from SCC		(1.52)	
Contribution (to)/ from HPA		(0.18)	
Contribution (to)/ from F&RS		(0.07)	
Council Tax Collection Fund Balance c/f		<u>(1.77)</u>	
NDR (Surplus)/Deficit			
Contribution (to)/ from SCC		(0.71)	
Contribution (to)/ from DCLG		(0.72)	
Contribution (to)/ from HF&R		(0.01)	
NDR Collection Fund Balance c/f		<u>(1.44)</u>	
Additional SCC Surplus		<u>(2.23)</u>	