

**COLLECTION FUND COUNCIL TAX (SURPLUS)/DEFICIT 2023/24**

	<b>Estimate 2023/24 £M</b>	<b>Revised Estimate 2023/24 £M</b>	<b>Variance Adverse / (Favourable) 2023/24 £M</b>
<b>Council Tax</b>			
<b><u>Income</u></b>			
Income from Council Tax Payers	(139.40)	(138.70)	0.70
Transfers from the General Fund - Hardship Relief	(0.73)	(0.73)	0.00
	<b>(140.13)</b>	<b>(139.43)</b>	<b>0.70</b>
<b><u>Contributions towards Previous Years C.Tax (Surplus )/Deficit:</u></b>			
Southampton City Council	(0.26)	(0.26)	0.00
Hampshire Police	(0.04)	(0.04)	0.00
Hampshire and IOW Fire & Rescue	(0.01)	(0.01)	0.00
	<b>(0.31)</b>	<b>(0.31)</b>	<b>0.00</b>
<b>Total Council Tax Income</b>	<b>(140.44)</b>	<b>(139.73)</b>	<b>0.70</b>
<b><u>Expenditure</u></b>			
Precepts:			
Southampton City Council	115.77	115.77	0.00
Hampshire Police	16.86	16.86	0.00
Hampshire and IOW Fire & Rescue	5.39	5.39	0.00
	<b>138.03</b>	<b>138.03</b>	<b>0.00</b>
Bad and Doubtful Debts	2.10	1.98	(0.12)
<b>Total Council Tax Expenditure (incl. precepts)</b>	<b>140.13</b>	<b>140.01</b>	<b>(0.12)</b>
<b>Council Tax Deficit/(Surplus) for the Year</b>	<b>(0.31)</b>	<b>0.28</b>	<b>0.58</b>
Council Tax Deficit/(Surplus) Brought Forward	0.31	0.90	0.59
<b>Council Tax Deficit/(Surplus) Carried Forward</b>	<b>0.00</b>	<b>1.18</b>	<b>1.18</b>
<b>Council Tax (Surplus)/Deficit</b>			
Contribution (to)/ from Southampton City Council		0.99	
Contribution (to)/ from Hampshire and IOW Police		0.14	
Contribution (to)/ from Hampshire and IOW F&RS		0.05	
Council Tax Collection Fund Balance c/f		<u>1.18</u>	