

COLLECTION FUND COUNCIL TAX (SURPLUS)/DEFICIT 2024/25

	Estimate 2024/25 £M	Revised Estimate 2024/25 £M	Variance Adverse / (Favourable) 2024/25 £M
Council Tax			
<u>Income</u>			
Income from Council Tax Payers	(146.84)	(147.28)	(0.43)
Transfers from the General Fund - Hardship Relief	(0.23)	(0.23)	0.00
	(147.07)	(147.50)	(0.43)
<u>Contributions towards Previous Years C.Tax (Surplus)/Deficit:</u>			
Southampton City Council	(0.99)	(0.99)	0.00
Hampshire Police	(0.14)	(0.14)	0.00
Hampshire and IOW Fire & Rescue	(0.05)	(0.05)	0.00
	(1.18)	(1.18)	0.00
Total Council Tax Income	(148.25)	(148.68)	(0.43)
<u>Expenditure</u>			
Precepts:			
Southampton City Council	121.43	121.43	0.00
Hampshire Police	17.52	17.52	0.00
Hampshire and IOW Fire & Rescue	5.55	5.55	0.00
	144.49	144.49	0.00
Bad and Doubtful Debts	2.57	3.50	0.92
Total Council Tax Expenditure (incl. precepts)	147.07	147.99	0.92
Council Tax Deficit/(Surplus) for the Year	(1.18)	(0.69)	0.49
Council Tax Deficit/(Surplus) Brought Forward	1.18	1.24	0.06
Council Tax Deficit/(Surplus) Carried Forward	0.00	0.55	0.55
Council Tax (Surplus)/Deficit			
Contribution (to)/ from Southampton City Council		0.46	
Contribution (to)/ from Hampshire and IOW Police		0.07	
Contribution (to)/ from Hampshire and IOW F&RS		0.02	
Council Tax Collection Fund Balance c/f		<u>0.55</u>	