

	Council Tax £	Business Rates £
INCOME		
Council Tax Receivable	(74,570,481)	-
Business Rates Receivable	-	(67,389,680)
Transitional Protection Payments receivable	-	(198,002)
Contributions towards earlier years' Collection Fund Deficit:		
- Central Government	-	-
- Warwickshire County Council	(225,912)	-
- The Office of the Warwickshire Police and Crime Commissioner	(35,387)	-
- Warwick District Council	(33,001)	-
TOTAL INCOME	(74,864,781)	(67,587,682)
EXPENDITURE		
Precepts and Demands:		
- Central Government	-	31,656,360
- Warwickshire County Council	56,064,424	6,331,272
- The Office of the Warwickshire Police and Crime Commissioner	8,782,021	-
- Warwick District Council	8,249,455	25,325,088
	73,095,900	63,312,720
Charges to the Collection Fund:		
- Write-offs of uncollectable amounts	233,222	367,367
- Warwick District Council: Cost of Collection Allowance	-	212,678
- Increase / (Decrease) in Bad Debts Provision	244,000	-
- Increase / (Decrease) in Provision for Appeals	-	6,553,156
	477,222	7,133,201
Net (Surplus) / Deficit for Year	(1,291,659)	2,858,239
(Surplus) / Deficit brought forward 1 April	97,627	-
(Surplus) / Deficit carried forward 31 March	(1,194,032)	2,858,239
<u>ALLOCATION OF BALANCES:</u>		
- Central Government	-	1,429,119
- Warwickshire County Council	(915,747)	285,824
- The Office of the Warwickshire Police and Crime Commissioner	(143,444)	-
- Warwick District Council	(134,841)	1,143,296
(Surplus) / Deficit carried forward 31 March	(1,194,032)	2,858,239

Total
£

(74,570,481)

(67,389,680)

(198,002)

-

(225,912)

(35,387)

(33,001)

(142,452,463)

31,656,360

62,395,696

8,782,021

33,574,543

136,408,620

600,589

212,678

244,000

6,553,156

7,610,423

1,566,580

97,627

1,664,207

1,429,119

(629,923)

(143,444)

1,008,455

1,664,207
