

COLLECTION FUND 2014/15

	Council Tax	Business Rates	Total
	£	£	£
INCOME			
Council Tax Receivable	(77,279,999)	-	(77,279,999)
Business Rates Receivable	-	(66,380,840)	(66,380,840)
TOTAL INCOME	(77,279,999)	(66,380,840)	(143,660,839)
EXPENDITURE			
Precepts and Demands:			
- Central Government	-	34,417,248	34,417,248
- Warwickshire County Council	58,717,314	6,883,450	65,600,764
- The Office of the Warwickshire Police and Crime Commissioner	9,197,952	-	9,197,952
- Warwick District Council	8,526,691	27,533,798	36,060,489
	76,441,957	68,834,496	145,276,453
Distribution of earlier years' Collection Fund Surplus:			
- Central Government	-	460,866	-
- Warwickshire County Council	965,052	92,173	1,057,225
- The Office of the Warwickshire Police and Crime Commissioner	151,167	-	151,167
- Warwick District Council	142,000	368,693	510,693
	1,258,219	921,732	2,179,951
Charges to the Collection Fund:			
- Write-offs of uncollectable amounts	272,950	520,335	793,285
- Warwick District Council: Cost of Collection Allowance	-	213,591	213,591
- Increase / (Decrease) in Bad Debts Provision	-	(250,000)	(250,000)
- Transitional Protection Payments receivable	-	795,515	795,515
- Increase / (Decrease) in Provision for Appeals	-	1,960,723	1,960,723
- Deferrals	-	(38,239)	(38,239)
	272,950	3,201,925	3,474,875
Net (Surplus) / Deficit for Year	693,127	6,577,313	7,270,440
(Surplus) / Deficit brought forward 1 April	(1,194,030)	2,858,239	1,664,209
(Surplus) / Deficit carried forward 31 March	(500,903)	9,435,552	8,934,649