

COLLECTION FUND 2015/16

	Council Tax £	Business Rates £	Total £
INCOME			
Council Tax Receivable	(79,858,434)	-	(79,858,434)
Business Rates Receivable	-	(68,202,960)	(68,202,960)
	(79,858,434)	(68,202,960)	(148,061,394)
Contribution towards earlier years' Collection Fund Deficit:			
- Central Government	-	(1,497,410)	-
- Warwickshire County Council	-	(299,482)	(299,482)
- Warwick District Council	-	(1,197,928)	(1,197,928)
	-	(2,994,820)	(2,994,820)
TOTAL INCOME	(79,858,434)	(71,197,780)	(151,056,214)
EXPENDITURE			
Precepts and Demands:			
- Central Government	-	34,224,014	34,224,014
- Warwickshire County Council	61,062,030	6,844,803	67,906,833
- The Office of the Warwickshire Police and Crime Commissioner	9,569,197	-	9,569,197
- Warwick District Council	8,698,947	27,379,211	36,078,158
	79,330,174	68,448,028	147,778,202
Charges to the Collection Fund:			
- Write-offs of uncollectable amounts	286,173	345,737	631,910
- Warwick District Council: Cost of Collection Allowance	-	214,945	214,945
- Increase / (Decrease) in Bad Debts Provision	100,000	-	100,000
- Transitional Protection Payments receivable	-	465,325	465,325
- Increase / (Decrease) in Provision for Appeals	-	1,430,590	1,430,590
	386,173	2,456,597	2,842,770
Net (Surplus) / Deficit for Year	(142,087)	(293,155)	(435,242)
(Surplus) / Deficit brought forward 1 April	(500,905)	9,307,653	8,806,748
(Surplus) / Deficit carried forward 31 March	(642,992)	9,014,498	8,371,506

User Defined Balance Reports

Cost Cent	Description	Subjective
B912-B511	BAD DEBT B912 Council Tax Income Account	B511
BAD DEBTS		
B913-B000	BALANCE B913 Collection Fund balance	B000
BALANCE B/fwd		
B926-B551	Benefits B926 GF Transfer re CTB	B551
BENEFITS		
B912-B051	CTAX B912 Council Tax Income Account	B051
B912-B073	CTAX B912 Council Tax Income Account	B073
B912-B074	CTAX B912 Council Tax Income Account	B074
B912-B139	CTAX B912 Council Tax Income Account	B139
B912-B155	CTAX B912 Council Tax Income Account	B155
B912-B307	CTAX B912 Council Tax Income Account	B307
B912-B581	CTAX B912 Council Tax Income Account	B581
CTAX		
B928-B011	NNDR B928 NNDR Income Account	B011
B928-B075	NNDR B928 NNDR Income Account	B075
B928-B097	NNDR B928 NNDR Income Account	B097
B928-B103	NNDR B928 NNDR Income Account	B103
B928-B155	NNDR B928 NNDR Income Account	B155
B928-B174	NNDR B928 NNDR Income Account	B174
B928-B267	NNDR B928 NNDR Income Account	B267
B928-B307	NNDR B928 NNDR Income Account	B307
B928-B581	NNDR B928 NNDR Income Account	B581
B928-B672	NNDR B928 NNDR Income Account	B672
B928-B763	NNDR B928 NNDR Income Account	B763
NNDR		
B932-B219	NNDR ALL B932 NNDR Cost of Collection Allowance	B219
NNDR ALLOWANCE		
B913-B141	POOL PAY B913 Collection Fund balance	B141
POOL PAYMENT		
B920-B839	PRIOR WC B920 WCC cont to/from CF Balance	B839
B920-B845	PRIOR WC B920 WCC cont to/from CF Balance	B845
PRIOR WCC		
B924-B763	PRIOR WC B924 WDC cont to/from CF Balance	B763
PRIOR WDC		
B922-B839	PRIOR WF B922 WPA cont to/from CF Balance	B839
B922-B845	PRIOR WF B922 WPA cont to/from CF Balance	B845
PRIOR WPA		
B914-B345	WCC B914 WCC Precept	B345
WCC		
B918-B263	WDC B918 WDC Demand on Collection Fund	B263
WDC		
B916-B345	WPA B916 WPA Precept	B345
WPA		
B912-B267	WRITE-OF B912 Council Tax Income Account	B267
WRITE-OFFS		
BALANCE CARRIED FORWARD		

B912-B051 Council Ta B912	Council Tax Income Account	B051
B912-B053 Council Ta B912	Council Tax Income Account	B053
B912-B073 Council Ta B912	Council Tax Income Account	B073
B912-B074 Council Ta B912	Council Tax Income Account	B074
B912-B139 Council Ta B912	Council Tax Income Account	B139
B912-B155 Council Ta B912	Council Tax Income Account	B155
B912-B267 Council Ta B912	Council Tax Income Account	B267
B912-B307 Council Ta B912	Council Tax Income Account	B307
B912-B511 Council Ta B912	Council Tax Income Account	B511
B912-B581 Council Ta B912	Council Tax Income Account	B581
B913-B000 Collection I B913	Collection Fund balance	B000
B913-B079 Collection I B913	Collection Fund balance	B079
B913-B141 Collection I B913	Collection Fund balance	B141
B913-B219 Collection I B913	Collection Fund balance	B219
B913-B263 Collection I B913	Collection Fund balance	B263
B913-B267 Collection I B913	Collection Fund balance	B267
B913-B345 Collection I B913	Collection Fund balance	B345
B913-B511 Collection I B913	Collection Fund balance	B511
B913-B551 Collection I B913	Collection Fund balance	B551
B913-B553 Collection I B913	Collection Fund balance	B553
B913-B579 Collection I B913	Collection Fund balance	B579
B913-B612 Collection I B913	Collection Fund balance	B612
B913-B811 Collection I B913	Collection Fund balance	B811
B914-B345 Precepts B914	WCC Precept	B345
B914-B731 Precepts B914	WCC Precept	B731
B916-B345 Precepts B916	WPA Precept	B345
B916-B731 Precepts B916	WPA Precept	B731
B918-B263 Precepts B918	WDC Demand on Collection Fund	B263
B918-B731 Precepts B918	WDC Demand on Collection Fund	B731
B920-B000 Collection I B920	WCC cont to/from CF Balance	B000
B920-B231 Collection I B920	WCC cont to/from CF Balance	B231
B920-B731 Collection I B920	WCC cont to/from CF Balance	B731
B920-B845 Collection I B920	WCC cont to/from CF Balance	B845
B922-B000 Collection I B922	WPA cont to/from CF Balance	B000
B922-B231 Collection I B922	WPA cont to/from CF Balance	B231
B922-B731 Collection I B922	WPA cont to/from CF Balance	B731
B922-B845 Collection I B922	WPA cont to/from CF Balance	B845
B924-B231 Collection I B924	WDC cont to/from CF Balance	B231
B924-B763 Collection I B924	WDC cont to/from CF Balance	B763
B926-B231 CT Transfe B926	GF Transfer re CTB	B231
B926-B551 CT Transfe B926	GF Transfer re CTB	B551
B928-B011 NNDR Incc B928	NNDR Income Account	B011
B928-B075 NNDR Incc B928	NNDR Income Account	B075
B928-B097 NNDR Incc B928	NNDR Income Account	B097

B928-B103 NNDR Incc B928	NNDR Income Account	B103
B928-B112 NNDR Incc B928	NNDR Income Account	B112
B928-B155 NNDR Incc B928	NNDR Income Account	B155
B928-B174 NNDR Incc B928	NNDR Income Account	B174
B928-B267 NNDR Incc B928	NNDR Income Account	B267
B928-B307 NNDR Incc B928	NNDR Income Account	B307
B928-B581 NNDR Incc B928	NNDR Income Account	B581
B928-B672 NNDR Incc B928	NNDR Income Account	B672
B928-B763 NNDR Incc B928	NNDR Income Account	B763
B932-B219 Collection I B932	NNDR Cost of Collection Allowance	B219
B932-B713 Collection I B932	NNDR Cost of Collection Allowance	B713
B940-B000 B940	Collection Fund - WCC & WPA Element	B000
B940-B731 B940	Collection Fund - WCC & WPA Element	B731

£ (LEDGER - Ledger Print - Total Year)

Description	Outturn	Outturn £'000
BDP - Increase in year	0.00	
	0.00	-
Balance b/fwd	0.00	
	0.00	-
Council Tax Benefits	0.00	
	0.00	-
Council Tax Benefits	0.00	
Discounts	0.00	
Disregards (Dr)	0.00	
Personal Disability	0.00	
Property Exemptions	0.00	
Cash Rcd	0.00	
Due in year	0.00	
	0.00	-
BDP - Increase in year	0.00	
Dis Rate Relief	0.00	
Inter on refunds	0.00	
Mandatory Relief	0.00	
Property Exemptions	0.00	
Small Business Relief (Dr)	0.00	
Write offs	0.00	
Cash Rcd	0.00	
Due in year	0.00	
Small Business Relief Supplement (Cr)	0.00	
WDC share	0.00	
	0.00	-
Tran to Revenue ac	0.00	
	0.00	-
Pool Cont due for year	0.00	
	0.00	-
Paid/reimbursed re prior year		
Precepts paid	0.00	
	0.00	-
WDC share	0.00	
	0.00	-
Paid/reimbursed re prior year		
Precepts paid	0.00	
	0.00	-
Precepts paid	0.00	
	0.00	-
WDC share	0.00	
	0.00	-
Precepts paid	0.00	
	0.00	-
Write offs	0.00	
	0.00	-
	0.00	-

Council Tax Benefits	
Council Tax net debit	
Discounts	
Disregards (Dr)	
Personal Disability	
Property Exemptions	
Write offs	
Cash Rcd	
BDP - Increase in year	1
Due in year	
Balance b/fwd	
Dis Relief Previous Year	
Pool Cont due for year	
Tran to Revenue ac	
WDC share	
Write offs	
Precepts paid	
BDP - Increase in year	1
Council Tax Benefits	
Council Tax net debit	
Dis Relief Previous Year	
NNDR Net Debit (Cr)	
Conts in year	
Precepts paid	
Trans in/out	
Precepts paid	
Trans in/out	
WDC share	
Trans in/out	
Balance b/fwd	
Trans in/out	
Trans in/out	
Precepts paid	
Balance b/fwd	
Trans in/out	
Trans in/out	
Precepts paid	
Trans in/out	
WDC share	
Trans in/out	
Council Tax Benefits	
BDP - Increase in year	
Dis Rate Relief	
Inter on refunds	

Mandatory Relief
NNDR Net Debit (Dr)
Property Exemptions
Small Business Relief (Dr)
Write offs
Cash Rcd
Due in year
Small Business Relief Supplement (Cr)
WDC share
Tran to Revenue ac
Tran to Exp Cash Book (cancelled chqs)
Balance b/fwd
Trans in/out

18,000.00	(18,000)
18,000.00	(18,000)
638,214.78	(638,215)
638,214.78	(638,215)
-6,343,913.05	6,343,913
-6,343,913.05	6,343,913
6,343,913.05	(6,343,913)
58,849,766.16	(58,849,766)
6,426,137.59	(6,426,138)
262,807.59	(262,808)
92,385.25	(92,385)
912.32	(912)
71,975,921.96	(71,975,922)
204,072.19	(204,072)
-204,072.19	204,072
-108,431.97	108,432
95,640.22	(95,640)
-204,072.19	204,072
-52,530,856.68	52,530,857
27,000.00	(27,000)
232,302.96	(232,303)
59,554.48	(59,554)
2,532,787.41	(2,532,787)
-49,896,075.77	49,896,076
216,197.19	(216,197)
216,197.19	(216,197)
52,314,659.81	(52,314,660)
52,314,659.81	(52,314,660)
-61,014.00	61,014
-549,128.00	549,128
-610,142.00	610,142
-87,523.00	87,523
-87,523.00	87,523
-8,516.00	8,516
-76,642.00	76,642
-85,158.00	85,158
51,100,631.59	(51,100,632)
51,100,631.59	(51,100,632)
7,381,358.71	(7,381,359)
7,381,358.71	(7,381,359)
7,127,201.58	(7,127,202)
7,127,201.58	(7,127,202)
148,627.70	(148,628)
148,627.70	(148,628)
133,898,001.50	(133,898,002)

-	B912	Council Ta: B051	Council Tax Benefits
-	B912	Council Ta: B053	Council Tax net debit
-	B912	Council Ta: B073	Discounts
-	B912	Council Ta: B074	Disregards (Dr)
-	B912	Council Ta: B139	Personal Disability
-	B912	Council Ta: B155	Property Exemptions
-	B912	Council Ta: B267	Write offs
-	B912	Council Ta: B307	Cash Rcd
-			
-	B912	Council Ta: B581	Due in year
-	B913	Collection IB000	Balance b/fwd
-	B913	Collection IB079	Dis Relief Previous Year
-	B913	Collection IB141	Pool Cont due for year
-	B913	Collection IB219	Tran to Revenue ac
-	B913	Collection IB263	WDC share
-	B913	Collection IB267	Write offs
-	B913	Collection IB345	Precepts paid
-			
-	B913	Collection IB551	Council Tax Benefits
-	B913	Collection IB553	Council Tax net debit
-	B913	Collection IB579	Dis Relief Previous Year
-	B913	Collection IB612	NNDR Net Debit (Cr)
-	B913	Collection IB811	Conts in year
-	B914	WCC Precept B345	Precepts paid
-	B914	WCC Precept B731	Trans in/out
-	B916	WPA Precept B345	Precepts paid
-	B916	WPA Precept B731	Trans in/out
-	B918	WDC Dem: B263	WDC share
-	B918	WDC Dem: B731	Trans in/out
-	B920	WCC cont: B000	Balance b/fwd
-	B920	WCC cont: B231	Trans in/out
-	B920	WCC cont: B731	Trans in/out
-	B920	WCC cont: B845	Precepts paid
-	B922	WPA cont: B000	Balance b/fwd
-	B922	WPA cont: B231	Trans in/out
-	B922	WPA cont: B731	Trans in/out
-	B922	WPA cont: B845	Precepts paid
-	B924	WDC cont: B231	Trans in/out
-	B924	WDC cont: B763	WDC share
-	B926	GF Transfe B231	Trans in/out
-	B926	GF Transfe B551	Council Tax Benefits
-	B928	NNDR Incc B011	BDP - Increase in year
-	B928	NNDR Incc B075	Dis Rate Relief
-	B928	NNDR Incc B097	Inter on refunds

-	B928	NNDR Incc B103	Mandatory Relief
-	B928	NNDR Incc B112	NNDR Net Debit (Dr)
-	B928	NNDR Incc B155	Property Exemptions
-	B928	NNDR Incc B174	Small Business Relief (Dr)
-	B928	NNDR Incc B267	Write offs
-	B928	NNDR Incc B307	Cash Rcd
-	B928	NNDR Incc B581	Due in year
-	B928	NNDR Incc B672	Small Business Relief Supplem
-	B928	NNDR Incc B763	WDC share
-	B932	NNDR Cos B219	Tran to Revenue ac
-	B932	NNDR Cos B713	Tran to Exp Cash Book (cancel
-	B940	Collection I B000	Balance b/fwd
-	B940	Collection I B731	Trans in/out

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