

@ 14 January 2013

APPENDIX 2

CHERWELL DISTRICT COUNCIL
COLLECTION FUND : REVISED ESTIMATES 2012/13

	<u>COUNCIL TAX:</u>	<u>BUSINESS</u>	<u>TOTAL:</u>
	<u>£.pp</u>	<u>RATES:</u>	<u>£.pp</u>
(SURPLUS)/ DEFICIT AS AT 1 APRIL 2012			
Oxfordshire County Council	-807,437.10	0.00	-807,437.10
Thames Valley Police Authority	-107,244.53	0.00	-107,244.53
Cherwell District Council/ODPM	-141,221.37	0.00	-141,221.37
	<u>-1,055,903.00</u>	<u>0.00</u>	<u>-1,055,903.00</u>

DISTRIBUTION OF SURPLUS/ (DEFICIT) FOR PREVIOUS YEAR(S):

Re: Revised Estimates

Oxfordshire County Council	796,499.14	0.00	796,499.14
Thames Valley Police Authority	105,792.16	0.00	105,792.16
Cherwell District Council	139,332.13	0.00	139,332.13
	<u>1,041,623.43</u>	<u>0.00</u>	<u>1,041,623.43</u>

INCOME FOR THE YEAR:

Income From Council Tax	-71,719,323.13	0.00	-71,719,323.13
Council Tax Benefits Contribution	-7,180,407.45	0.00	-7,180,407.45
	<u>-78,899,730.58</u>	<u>0.00</u>	<u>-78,899,730.58</u>

Income From Non-Domestic Rates	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL INCOME FOR THE YEAR

	<u>-78,899,730.58</u>	<u>0.00</u>	<u>-78,899,730.58</u>
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EXPENDITURE FOR THE YEAR:

Precepts and Demands:

Oxfordshire County Council	58,799,952.00	0.00	58,799,952.00
Thames Valley Police Authority	7,809,895.00	0.00	7,809,895.00
Cherwell District Council: General Purposes	6,250,953.00	0.00	6,250,953.00
Cherwell District Council: Town & Parish Council Precept:	4,088,906.00	0.00	4,088,906.00
	<u>76,949,706.00</u>	<u>0.00</u>	<u>76,949,706.00</u>

Non-Domestic Rates:

Payment To National Pool	0.00	0.00	0.00
Cost of Collection Grant	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Provision For Appeals and Non-collection	<u>223,801.00</u>	<u>0.00</u>	<u>223,801.00</u>
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Write off of Bad Debts	<u>140,024.84</u>	<u>0.00</u>	<u>140,024.84</u>
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TOTAL EXPENDITURE FOR THE YEAR

	<u>77,313,531.84</u>	<u>0.00</u>	<u>77,313,531.84</u>
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(SURPLUS)/ DEFICIT FOR THE YEAR

	<u>-1,586,199</u>	<u>0</u>	<u>-1,586,199</u>
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DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR

Oxfordshire County Council	-1,212,070	0	-1,212,070
Thames Valley Police Authority	-160,989	0	-160,989
Cherwell District Council/ODPM	-213,140	0	-213,140
	<u>-1,586,199</u>	<u>0</u>	<u>-1,586,199</u>

(SURPLUS)/ DEFICIT AS AT 31 MARCH 2013

	<u>-1,600,478</u>	<u>0</u>	<u>-1,600,478</u>
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DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH

Oxfordshire County Council	-1,222,981	0	-1,222,981
Thames Valley Police Authority	-162,438	0	-162,438
Cherwell District Council/DTLR	-215,059	0	-215,059
	<u>-1,600,478</u>	<u>0</u>	<u>-1,600,478</u>