

CHERWELL DISTRICT COUNCIL
COLLECTION FUND : REVISED ESTIMATES 2013-14

COUNCIL TAX:**£.pp****(SURPLUS)/ DEFICIT AS AT 1 APRIL 2013**

Oxfordshire County Council	(1,145,002.28)
Thames Valley Police Authority	(152,080.85)
Cherwell District Council/ODPM	(200,615.74)
	<u>(1,497,698.87)</u>

DISTRIBUTION OF SURPLUS/ (DEFICIT) FOR PREVIOUS YEAR(S):**Re: Revised Estimates**

Oxfordshire County Council	1,222,981.25
Thames Valley Police Authority	162,438.15
Cherwell District Council	215,058.90
	<u>1,600,478.30</u>

INCOME FOR THE YEAR:

Income From Council Tax	(67,972,475.90)
Money due from DCLG CTR scheme (90% of CTR assuming 10% cut in monies)	(6,339,172.65)
	<u>(74,311,648.56)</u>

Income From Non-Domestic Rates	0.00
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TOTAL INCOME FOR THE YEAR**(74,311,648.56)****EXPENDITURE FOR THE YEAR:****Precepts and Demands:**

Oxfordshire County Council	55,298,386.00
Thames Valley Police Authority	7,345,239.00
Cherwell District Council: General Purposes	5,763,992.00
Cherwell District Council: Town & Parish Council Precepts	3,789,152.00
	<u>72,196,769.00</u>

Non-Domestic Rates:

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

Provision For Appeals and Non-collection	61,030.11
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Write off of Bad Debts	192,915.62
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TOTAL EXPENDITURE FOR THE YEAR**72,450,714.73****(SURPLUS)/ DEFICIT FOR THE YEAR****(1,860,933.83)****DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR**

Oxfordshire County Council
Thames Valley Police Authority
Cherwell District Council/ODPM

(1,425,363.47)
(189,329.85)
(246,240.50)
(1,860,933.82)

ESTIMATED (SURPLUS)/ DEFICIT AS AT 31 MARCH 2014

(1,758,154.40)

DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH

Oxfordshire County Council
Thames Valley Police Authority
Cherwell District Council/DTLR

(1,346,640.60)
(178,873.16)
(232,640.62)
(1,758,154.38)