

APPENDIX 2

CHERWELL DISTRICT COUNCIL COLLECTION FUND : REVISED ESTIMATES 2014/15

COUNCIL TAX:

£.pp

(SURPLUS)/ DEFICIT AS AT 1 APRIL 2014

Oxfordshire County Council	(1,306,891.04)
Thames Valley Police Authority	(173,583.17)
Cherwell District Council/ODPM	(229,814.28)
	<u>(1,710,288.49)</u>

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

Re: Revised Estimates

Oxfordshire County Council	1,346,640.60
Thames Valley Police Authority	178,873.16
Cherwell District Council	232,640.64
	<u>1,758,154.40</u>

INCOME FOR THE YEAR:

Income From Council Tax	(70,857,245.11)
Money due from DCLG CTR scheme (90% of CTR assuming 10% cut in monies)	(6,168,016.91)

(77,025,262.02)

Income From Non-Domestic Rates

0.00

TOTAL INCOME FOR THE YEAR

(77,025,262.02)

EXPENDITURE FOR THE YEAR:

Precepts and Demands:

Oxfordshire County Council	57,531,192.00
Thames Valley Police Authority	7,641,721.00
Cherwell District Council: General Purposes	5,879,712.00
Cherwell District Council: Town & Parish Council Precepts	3,929,824.99
	<u>74,982,449.99</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

23,437.00

Write off of Bad Debts

192,915.62

TOTAL EXPENDITURE FOR THE YEAR

75,198,802.61

(SURPLUS)/ DEFICIT FOR THE YEAR

(1,826,459.41)

DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR

Oxfordshire County Council	(1,401,373.08)
Thames Valley Police Authority	(186,140.80)
Cherwell District Council	(238,945.53)
	<u>(1,826,459.41)</u>

(SURPLUS)/ DEFICIT AS AT 31 MARCH 2015

(1,778,593.50)

DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH

Oxfordshire County Council	(1,364,647.38)
Thames Valley Police Authority	(181,262.62)
Cherwell District Council	(232,683.50)
	<u>(1,778,593.50)</u>