

APPENDIX 4

CHERWELL DISTRICT COUNCIL COLLECTION FUND : REVISED ESTIMATES 2015/16

COUNCIL TAX:

£.pp

(SURPLUS)/ DEFICIT AS AT 1 APRIL 2015

Oxfordshire County Council	(1,374,851.17)
Thames Valley Police Authority	(182,617.93)
Cherwell District Council/ODPM	(234,406.69)
	(1,791,875.79)

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

Re: Revised Estimates

Oxfordshire County Council	1,364,647.38
Thames Valley Police Authority	181,262.62
Cherwell District Council	232,683.50
	1,778,593.50

INCOME FOR THE YEAR:

Income From Council Tax	(78,929,516.99)
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TOTAL INCOME FOR THE YEAR

(78,929,516.99)

EXPENDITURE FOR THE YEAR:

Precepts and Demands:

Oxfordshire County Council	59,469,892.00
Thames Valley Police Authority	7,899,016.00
Cherwell District Council: General Purposes	5,959,245.50
Cherwell District Council: Town & Parish Council Precepts	4,084,261.31
	77,412,414.81

Provision For Appeals and Non-collection

87,032.40

Write off of Bad Debts

58,021.60

TOTAL EXPENDITURE FOR THE YEAR

77,557,468.81

(SURPLUS)/ DEFICIT FOR THE YEAR

(1,372,048.18)

DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR

Oxfordshire County Council	(1,054,037.10)
Thames Valley Police Authority	(140,001.19)
Cherwell District Council	(178,009.89)
	(1,372,048.18)

(SURPLUS)/ DEFICIT AS AT 31 MARCH 2016

(1,385,330.47)

DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH

Oxfordshire County Council	(1,064,240.84)
Thames Valley Police Authority	(141,356.49)
Cherwell District Council	(179,733.14)
	(1,385,330.47)