

APPENDIX 4**CHERWELL DISTRICT COUNCIL**
COLLECTION FUND : REVISED ESTIMATES 2016-17**COUNCIL TAX:****£.pp****(SURPLUS)/ DEFICIT AS AT 1 APRIL 2016**

Oxfordshire County Council	(1,715,656.85)
Police and Crime Commissioner for Thames Valley	(226,216.85)
Cherwell District Council	(287,464.18)
	<u>(2,229,337.88)</u>

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

Oxfordshire County Council	1,064,240.84
Police and Crime Commissioner for Thames Valley	141,356.49
Cherwell District Council	179,733.14
	<u>1,385,330.47</u>

INCOME FOR THE YEAR:

Income From Council Tax	(85,011,716.45)
-------------------------	-----------------

TOTAL INCOME FOR THE YEAR**(85,011,716.45)****EXPENDITURE FOR THE YEAR:****Precepts and Demands:**

Oxfordshire County Council	64,539,673.64
Police and Crime Commissioner for Thames Valley	8,407,621.00
Cherwell District Council: General Purposes	6,219,101.85
Cherwell District Council: Town & Parish Council Precepts	4,455,075.30
	<u>83,621,471.79</u>

Provision For Appeals and Non-collection

185,847.41

Write off of Bad Debts

123,898.27**TOTAL EXPENDITURE FOR THE YEAR****83,931,217.47****(SURPLUS)/ DEFICIT FOR THE YEAR****(1,080,498.98)****DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR**

Oxfordshire County Council	(833,937.15)
Police and Crime Commissioner for Thames Valley	(108,637.48)
Cherwell District Council	(137,924.35)
	<u>(1,080,498.98)</u>

(SURPLUS)/ DEFICIT AS AT 31 MARCH 2017**(1,924,506.39)****DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH**

Oxfordshire County Council	(1,485,348.35)
Police and Crime Commissioner for Thames Valley	(193,497.20)
Cherwell District Council	(245,660.85)
	<u>(1,924,506.39)</u>