

APPENDIX 6**CHERWELL DISTRICT COUNCIL**
COLLECTION FUND : REVISED ESTIMATES 2017-18**COUNCIL TAX:****£.pp****(SURPLUS)/ DEFICIT AS AT 1 APRIL 2017**

Oxfordshire County Council	(1,521,322)
Police and Crime Commissioner for Thames Valley	(198,049)
Cherwell District Council	(251,396)
	<u>(1,970,767)</u>

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

Oxfordshire County Council	1,485,348
Police and Crime Commissioner for Thames Valley	193,497
Cherwell District Council	245,661
	<u>1,924,506</u>

INCOME FOR THE YEAR:

Income From Council Tax	(89,981,280)
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TOTAL INCOME FOR THE YEAR**(89,981,280)****EXPENDITURE FOR THE YEAR:****Precepts and Demands:**

Oxfordshire County Council	69,485,594
Police and Crime Commissioner for Thames Valley	8,793,174
Cherwell District Council: General Purposes	6,377,478
Cherwell District Council: Town & Parish Council Precepts	4,700,350
	<u>89,356,596</u>

Provision For Appeals and Non-collection

142,021

Write off of Bad Debts

60,866**TOTAL EXPENDITURE FOR THE YEAR****89,559,483****(SURPLUS)/ DEFICIT FOR THE YEAR****(421,797)****DIVISION OF (SURPLUS)/ DEFICIT FOR THE YEAR**

Oxfordshire County Council	(327,998)
Police and Crime Commissioner for Thames Valley	(41,507)
Cherwell District Council	(52,292)
	<u>(421,797)</u>

(SURPLUS)/ DEFICIT AS AT 31 MARCH 2018**(468,058)****DIVISION OF (SURPLUS)/ DEFICIT AS AT 31 MARCH**

Oxfordshire County Council	(363,972)
Police and Crime Commissioner for Thames Valley	(46,059)
Cherwell District Council	(58,027)
	<u>(468,058)</u>