

COUNCIL TAX COLLECTION FUND ESTIMATE 2020/21(Estimate of position at 31 March 2021 for distribution in 2021/22)

	<u>£000</u>	<u>£000</u>
Taxpayer Accounts Due	(93,539)	
LESS		
Council Tax Support	7,724	
Disabled Relief	91	
Exemptions	1,605	
Discounts	7,606	
Disregard	418	
Annexe Discount	5	
Transitional Relief	0	
Local Discretionary Council Tax Reduction	<u>0</u>	
Council Tax Receivable		(76,090)
Payment / (Receipt) of Previous Year Surpluses / (Deficits)		0
Precepts Paid		76,027
Anticipated Write-Offs	97	
Increase in bad debt provision	<u>587</u>	684
(Surplus) / Deficit in the year (subject to 3 year spreading adjustment)		<u>621</u>
Add back 2/3 of in-year deficit (1/3 to 20/22 and 1/3 to 23/24)		(414)
(Surplus) / Deficit B/Fwd		308
Net (Surplus) / Deficit declared 15th January 2021		<u>515</u>

	£000
<u>Allocation of Council Tax (Surplus) / Deficit</u>	
Gedling Borough Council	48
Nottinghamshire County Council	389
Nottinghamshire Police and Crime Commissioner	58
Combined Fire Authority	<u>20</u>
TOTAL	<u>515</u>

	£000
<u>Summary:</u>	
Opening (Surplus) / Deficit 1/4/20	308
Previously declared (distributed 20/21)	<u>0</u>
Cumulative (Surplus) / Deficit 31/3/21	308
In year (Surplus) / Deficit for 2020/21	621
Reduced by spreading adjustment	<u>(414)</u>
Est (Surplus) / Deficit 31/3/21	<u>515</u>

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2020/21

(Estimate of position at 31 March 2021 for distribution in 2021/22)

	<u>£000</u>	<u>£000</u>
Opening NDR Deficit at 1 April 2020		671
Collectible Rates	(9,203)	
Deficit declared January 2020	(789)	(9,992)
Net transitional relief payable	57	
Central Government share	11,252	
Nottinghamshire County Council and Fire Authority shares	2,250	
Gedling share	9,001	
Cost of collection allowance	97	
Renewables	200	22,857
(Surplus) / Deficit in the year (subject to 3 year spreading adjustment)		13,536
Est. Deficit BEFORE spreading Adjustment (above)	13,536	
<u>Prior year surplus/deficit (residual)</u>	£000s	£000s
Opening NDR Deficit:	671	
Deficit declared Jan 2020	(789)	118
Current estimate of Retail & Nursery re	(12,458)	
Retail discount estimated on NNDR1 2	(905)	
Compensation due re Retail & Nursery relief	(11,553)	
Exceptional Balance (ie in-year deficit)	2,101	
Spreading Adj (2/3 of the exceptional balance)		(1,401)
Net (Surplus) / Deficit declared January 2021		12,135

<u>Allocation of Deficit</u>	<u>Central</u>	<u>Gedling</u>	<u>Notts CC</u>	<u>Notts Fire</u>	<u>Total</u>
	<u>Govt</u>				
	£000s	£000s	£000s	£000s	£000s
Met by additional S31	5,776	4,621	1,040	116	11,553
Previous Yr residual surplus:	(59)	(47)	(11)	(1)	(118)
In year Exceptional deficit	350	280	63	7	700
	291	233	52	6	582
Total	6,067	4,854	1,092	122	12,135