

COUNCIL TAX COLLECTION FUND ESTIMATE OF OUTTURN 2021/22

(Estimate of position at 31 March 2022 for distribution in 2022/23)

	£000	£000
Taxpayer Accounts Due	(97,274)	
LESS		
Council Tax Support	7,561	
Disabled Relief	96	
Exemptions	1,734	
Discounts	7,973	
Disregard	495	
Annexe Discount	4	
Transitional Relief	0	
Council Tax Receivable		(79,411)
Payment / (Receipt) of Previous Year Surpluses / (Deficits)		(514)
Precepts Paid		78,565
Anticipated Write-Offs	139	
Increase in bad debt provision	301	
		440
Movement in the Collection Fund in 2021/22		(920)
(Surplus) / Deficit B/Fwd		1,127
Estimated Closing (Surplus) / Deficit before adjustment		207
Spreading Adjustment re Exceptional 2020/21 Deficit (1/3 of £621,457)		(207)
Net (Surplus)/Deficit after Spreading Adjustment - declared 15th January 2022		0

	£000
<u>Allocation of Council Tax (Surplus) / Deficit</u>	
Gedling Borough Council	0
Nottinghamshire County Council	0
Nottinghamshire Police and Crime Commissioner	0
Combined Fire Authority	0
TOTAL	0

	£000
<u>Summary:</u>	
Opening (Surplus) / Deficit 1/4/21	1,127
Previously declared (distributed 21/22)	(514)
Cumulative (Surplus) / Deficit 31/3/22	613
In year (Surplus) / Deficit for 2021/22	(406)
Reduced by spreading adjustment	(207)
Est (Surplus) / Deficit 31/3/22	0

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2021/22(Estimate of position at 31 March 2022 for distribution in 2022/23)

	<u>£000</u>	<u>£000</u>
Opening NDR Deficit at 1 April 2021		13,173
Collectible Rates	(17,165)	
Deficit declared January 2021	(12,135)	
		(29,300)
Net transitional relief payable		(7)
Central Government share		11,745
Nottinghamshire County Council and Fire Authority shares		2,349
Gedling share		9,396
Cost of collection allowance		97
Renewables		382
		0
Estimated Closing (Surplus) / Deficit before adjustment		7,835
Spreading Adjustment re Exceptional 2020/21 Deficit (1/3 of £2,100,969)		(700)
Net (Surplus)/Deficit after Spreading Adjustment - per NNDR1 22/23 Part 4		7,135

<u>Allocation of Deficit</u>	<u>Central Govt</u>	<u>Gedling</u>	<u>Notts CC</u>	<u>Notts Fire</u>	<u>Total</u>
	£000s	£000s	£000s	£000s	£000s
Previous Yr residual deficit	519	415	93	10	1,037
Spread'g adj-def'd to 23/24	(350)	(280)	(63)	(7)	(700)
	169	135	30	3	337
Est Addl Covid Reliefs	3,073	2,459	553	61	6,146
Other	326	260	59	7	652
In-Yr Deficit	3,399	2,719	612	68	6,798
Total per NNDR1 22/23 Pt4	3,568	2,854	642	71	7,135