

COUNCIL TAX COLLECTION FUND ESTIMATE OF OUTTURN 2022/23(Estimate of position at 31 March 2023 for distribution in 2023/24)

	<u>£000</u>	<u>£000</u>
Taxpayer Accounts Due	(102,040)	
LESS		
Council Tax Support	7,529	
Disabled Relief	101	
Exemptions	1,958	
Discounts	8,285	
Disregard	472	
Annexe Discount	4	
Transitional Relief	0	
Council Tax Receivable		(83,691)
Payment / (Receipt) of Previous Year Surpluses / (Deficits)		0
Precepts Paid		82,419
Anticipated Write-Offs	158	
Increase/(Decrease) in bad debt provision	<u>(122)</u>	36
Movement in the Collection Fund in 2022/23		(1,236)
(Surplus) / Deficit Brought Forward		248
(Surplus) / Deficit Declared - 15 January 2023		(988)

	<u>£000</u>
Allocation of Council Tax (Surplus) / Deficit	
Gedling Borough Council	(90)
Nottinghamshire County Council	(744)
Nottinghamshire Police and Crime Commissioner	(116)
Combined Fire Authority	(38)
TOTAL	(988)

	<u>£000</u>
Summary:	
Opening (Surplus) / Deficit 1/4/22	248
Previously declared (distributed 22/23)	0
Cumulative (Surplus) / Deficit 31/3/23	248
In year (Surplus) / Deficit for 2022/23	(1,236)
Estimated (Surplus) / Deficit 31/3/23	(988)

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2022/23

(Estimate of position at 31 March 2023 for distribution in 2023/24)

	<u>£000</u>	<u>£000</u>
Opening NDR Deficit at 1 April 2022		7,039
Collectible Rates	(22,887)	
Deficit declared January 2022	(7,135)	
		(30,022)
Net transitional relief payable		5
Central Government share		9,532
Nottinghamshire County Council and Fire Authority shares		1,907
Gedling share		7,626
Cost of Collection Allowance		98
Renewables		377
Net (Surplus)/Deficit - per NNDR1 23/24 Part 4		(3,438)

<u>Allocation of Surplus</u>	<u>Central Govt</u> £000s	<u>Gedling</u> £000s	<u>Notts CC</u> £000s	<u>Notts Fire</u> £000s	<u>Total</u> £000s
Prior Year Surplus/(Deficit)					
- Deferred Estimated 20/21	(350)	(280)	(63)	(7)	(700)
- 21/22	398	318	72	8	796
In Year Surplus/(Deficit)	1,671	1,337	301	33	3,342
Total per NNDR1 23/24 Pt4	1,719	1,375	310	34	3,438