

COUNCIL TAX COLLECTION FUND ESTIMATE OF OUTTURN 2023/24(Estimate of position at 31 March 2024 for distribution in 2024/25)

	<u>£000</u>	<u>£000</u>
Taxpayer Accounts Due	(108,378)	
LESS		
Council Tax Support	7,778	
Disabled Relief	103	
Exemptions	2,160	
Discounts	8,957	
Disregard	496	
Annexe Discount	4	
Transitional Relief	0	
Council Tax Receivable		(88,880)
Payment / (Receipt) of Previous Year Surpluses / (Deficits)		987
Precepts Paid		88,094
Anticipated Write-Offs	446	
Increase/(Decrease) in bad debt provision	601	
		1,047
Movement in the Collection Fund in 2023/24		1,248
(Surplus) / Deficit Brought Forward		(963)
(Surplus) / Deficit Declared - 15 January 2024		285

<u>Allocation of Council Tax (Surplus) / Deficit</u>	£000
Gedling Borough Council	26
Nottinghamshire County Council	215
Nottinghamshire Police and Crime Commissioner	33
Combined Fire Authority	11
TOTAL	285

<u>Summary:</u>	£000
Opening (Surplus) / Deficit 1/4/23	(963)
Previously declared (distributed 23/24)	987
Cumulative (Surplus) / Deficit 31/3/24	24
In year (Surplus) / Deficit for 2023/24	261
Estimated (Surplus) / Deficit 31/3/24	285

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2023/24(Estimate of position at 31 March 2024 for distribution in 2024/25)

	<u>£000</u>	<u>£000</u>
Actual Opening NDR (Surplus) / Deficit at 1 April 2023		(4,254)
Collectible Rates	(24,363)	
Estimated Surplus declared January 2023	<u>3,439</u>	
		(20,924)
Net transitional relief payable/(receivable)		(1,375)
Central Government share		12,218
Nottinghamshire County Council and Fire Authority shares		2,444
Gedling share		9,774
Cost of Collection Allowance		99
Renewables		263
Net (Surplus)/Deficit - per NNDR1 24/25 Part 4		<u>(1,755)</u>

Allocation of NDR (Surplus) / Deficit					
	<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)	(408)	(326)	(74)	(8)	(816)
In Year Surplus/(Deficit)	(469)	(376)	(84)	(10)	(939)
Total per NNDR1 24/25 Pt4	(877)	(702)	(158)	(18)	(1,755)