

COUNCIL TAX COLLECTION FUND ESTIMATE OF OUTTURN 2024/25(Estimate of position at 31 March 2025 for distribution in 2025/26)

	<u>£000</u>	<u>£000</u>
Taxpayer Accounts Due	(114,729)	
LESS		
Council Tax Support	7,817	
Disabled Relief	115	
Exemptions	2,302	
Discounts	9,429	
Disregard	497	
Annexe Discount	6	
Transitional Relief	0	
Council Tax Receivable		(94,563)
Payment / (Receipt) of Previous Year Surpluses / (Deficits)		(285)
Precepts Paid		93,274
Anticipated Write-Offs	586	
Increase/(Decrease) in bad debt provision	401	
		987
Movement in the Collection Fund in 2024/25		(587)
(Surplus) / Deficit Brought Forward		(36)
(Surplus) / Deficit Declared - 15 January 2025		(624)

<u>Allocation of Council Tax (Surplus) / Deficit</u>	£000
Gedling Borough Council	55
Nottinghamshire County Council	471
Nottinghamshire Police and Crime Commissioner	74
Combined Fire Authority	24
TOTAL	624

<u>Summary:</u>	£000
Opening (Surplus) / Deficit 1/4/24	(36)
Previously declared (distributed 24/25)	(285)
Cumulative (Surplus) / Deficit 31/3/25	(321)
In year (Surplus) / Deficit for 2024/25	(302)
Estimated (Surplus) / Deficit 31/3/25	(624)

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2024/25(Estimate of position at 31 March 2024 for distribution in 2025/26)

	<u>£000</u>	<u>£000</u>
Actual Opening NDR (Surplus) / Deficit at 1 April 2024		(1,388)
Collectible Rates	(26,519)	
Estimated Surplus declared January 2024	<u>1,755</u>	
		(24,765)
Net transitional relief payable/(receivable)		(571)
Central Government share		13,164
Nottinghamshire County Council and Fire Authority shares		2,633
Gedling share		10,531
Cost of Collection Allowance		101
Renewables		377
Net (Surplus)/Deficit - per NNDR1 25/26 Part 4		<u>82</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)	(183)	(147)	(33)	(4)	(367)
In Year Surplus/(Deficit)	142	114	26	3	285
Total per NNDR1 25/26 Pt4	(41)	(33)	(7)	(1)	(82)