

COUNCIL TAX COLLECTION FUND ESTIMATE OF OUTTURN 2025/26(Estimate of position at 31 March 2026 for distribution in 2026/27)

| | £000 | £000 |
|---|------------|------------------|
| Taxpayer Accounts Due | (121,157) | |
| LESS | | |
| Council Tax Support | 7,802 | |
| Disabled Relief | 112 | |
| Exemptions | 2,344 | |
| Discounts | 9,277 | |
| Disregard | 544 | |
| Annexe Discount | 2 | |
| Transitional Relief | 0 | |
| Council Tax Receivable | | (101,076) |
| Payment / (Receipt) of Previous Year Surpluses / (Deficits) | | 624 |
| Precepts Paid | | 99,442 |
| Anticipated Write-Offs | 753 | |
| Increase/(Decrease) in bad debt provision | <u>579</u> | |
| | | 1,332 |
| Movement in the Collection Fund in 2025/26 | | 322 |
| (Surplus) / Deficit Brought Forward | | (893) |
| (Surplus) / Deficit Declared - 15 January 2026 | | (571) |

| <u>Allocation of Council Tax (Surplus) / Deficit</u> | £000 |
|--|------------|
| Gedling Borough Council | 50 |
| Nottinghamshire County Council | 432 |
| Nottinghamshire Police and Crime Commissioner | 67 |
| Combined Fire Authority | 22 |
| TOTAL | 571 |

| <u>Summary:</u> | £000 |
|--|--------------|
| Opening (Surplus) / Deficit 1/4/25 | (893) |
| Previously declared (distributed 25/26) | <u>624</u> |
| Cumulative (Surplus) / Deficit 31/3/26 | (269) |
| In year (Surplus) / Deficit for 2025/26 | (302) |
| Estimated (Surplus) / Deficit 31/3/26 | (571) |

NON DOMESTIC RATES COLLECTION FUND ESTIMATE 2025/26

(Estimate of position at 31 March 2026 for distribution in 2026/27)

| | <u>£000</u> | <u>£000</u> |
|---|-------------|--------------|
| Actual Opening NDR (Surplus) / Deficit at 1 April 2025 | 398 | |
| Collectible Rates | (26,325) | |
| Estimated Surplus/(Deficit) declared January 2025 | 82 | |
| | (26,243) | |
| Net transitional relief payable/(receivable) | (133) | |
| Central Government share | 13,432 | |
| Nottinghamshire County Council and Fire Authority shares | 2,686 | |
| Gedling share | 10,746 | |
| Cost of Collection Allowance | 102 | |
| Renewables | 346 | |
| Net (Surplus)/Deficit - per NNDR1 26/27 Part 4 | | 1,334 |

| Allocation of NDR (Surplus) / Deficit | | | | | |
|--|--|-------------------------|--------------------------|----------------------------|-----------------------|
| | <u>Central</u> <u>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) | (158) | (127) | (29) | (3) | (317) |
| In Year Surplus/(Deficit) | (508) | (407) | (92) | (10) | (1,017) |
| Total per NNDR1 26/27 Pt4 | (666) | (534) | (121) | (13) | (1,334) |