

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

	<u>£000</u>	<u>£000</u>
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)	624
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	<u>82</u>	
		(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		<u>1,334</u>

Allocation of NDR (Surplus) / Deficit					
	<u>Central</u>	<u>Gedling</u>	<u>Notts CC</u>	<u>Notts Fire</u>	<u>Total</u>
	<u>Govt</u>				
	£000s	£000s	£000s	£000s	£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)