

APPENDIX 3: Collection Fund Monitoring

	Budget		Forecast Outturn		Forecast Variation	
	Council Tax £000	NDR £000	Council Tax £000	NDR £000	Council Tax £000	NDR £000
Income						
Income from Council Tax	(104,481)		(104,577)		96	
Income from NDR		(55,850)		(57,811)		1,961
Total Income	(104,481)	(55,850)	(104,577)	(57,811)	96	1,961
Expenditure						
<u>Council Tax</u>						
The Council	86,099		86,099		0	
Police and Crime Commissioner	10,617		10,617		0	
GM Fire and Rescue Authority	4,139		4,139		0	
<u>NDR</u>						
The Council		49,851		49,851		0
GM Fire and Rescue Authority		526		525		1
Allowance for cost of collection		301		291		10
Transitional Protection Payments		2,836		1,738		1,098
Allowance for non-collection	3,657	1,375	2,612	1,007	1,045	368
Provision for appeals		3,580		3,060		520
<u>Surplus/deficit allocated/paid out in</u>						
The Council	1,500	2,368	1,500	2,368	0	0
Police and Crime Commissioner	181	0	181		0	0
GM Fire and Rescue Authority	67	(10)	67	(10)	0	0
Total Expenditure	106,260	60,827	105,215	58,830	1,045	1,997
(Surplus)/deficit for the year	1,779	4,977	638	1,019	1,141	3,958
Balance brought forward	(15,050)	63	(15,050)	63	0	0
Surplus/deficit for the year	1,779	4,977	638	1,019	1,141	3,958
Balance carried forward	(13,271)	5,040	(14,412)	1,082	1,141	3,958

<u>Share of surplus/deficit</u>						
The Council	(11,330)	4,989	(12,303)	1,071	974	3,918
Central Government	0	0	0	0	0	0
Police and Crime Commissioner	(1,397)	0	(1,517)	0	120	0
GM Fire and Rescue Authority	(545)	50	(591)	11	47	40
	(13,271)	5,040	(14,412)	1,082	1,141	3,958

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Collection Fund – Forecast Variations NDR

The 2018/19 budget was based on NDR income and transitional protection in 2017/18. The increase in NDR income and reduction in transitional protection reflects the actuals to date during 2018/19.

The allowances for non collection and appeals continue to be reviewed and will be updated again at year end to reflect the most up to date information.

Collection rates

Collection rates for both Council Tax and NDR are on track against the targets for 2018/19.

Council Tax

	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>
Target % 2017/18	10.45	19.3	28.3	37	46
Target % 2018/19	10.41	19.41	28.3	37	45.8
Achieved % 2017/18	10.36	19.39	28.16	36.87	45.66
Achieved % 2018/19	10.39%	19.41%	28.09%	37.01%	45.81%

	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Target % 2017/18	54.9	63.7	72.7	81	90
Target % 2018/19	54.45	63.4	72.2	80.6	89.5
Achieved % 2017/18	54.41	63.27	72.14	80.57	89.44
Achieved % 2018/19	54.46%	63.52%	72.27%	80.55%	89.43%

NNDR

	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>
Target % 2017/18	11.00	20.00	30.00	38.00	47.00
Target % 2018/19	11.50	22.00	32.00	40.00	49.00
Achieved % 2017/18	16.95	26.29	35.71	44.31	51.76
Achieved % 2018/19	13.44%	21.84%	31.13%	39.55%	47.83%

	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Target % 2017/18	55.50	64.00	72.90	80.00	88.50
Target % 2018/19	56.00	64.20	73.00	80.10	88.60
Achieved % 2017/18	56.10	64.48	73.28	80.01	88.55
Achieved % 2018/19	56.71%	65.58%	72.60%	80.51%	89.52%