

9. COLLECTION FUND

Introduction

The Collection Fund (England) is an agent's statement that reflects the statutory obligation for billing authorities to maintain a separate Collection Fund. The statement shows the transactions of the billing authority in relation to the collection from taxpayers and distribution to local authorities and the Government of council tax and non-domestic rates and its distribution to local government bodies and the Government.

	2015/16			2016/17		
	Business Rates £,000	Council Tax £,000	Total £,000	Business Rates £,000	Council Tax £,000	Total £,000
INCOME	(58,676)	(100,157)	(158,833)	(59,768)	(105,407)	(165,175)
Total Income	(58,676)	(100,157)	(158,833)	(59,768)	(105,407)	(165,175)
EXPENDITURE						
• Wokingham Borough Council	26,230	81,200	107,430	26,845	85,492	112,337
• Payments to Government	26,765	0	26,765	27,392	0	27,392
• Parish Councils	0	3,559	3,559	0	3,734	3,734
• Thames Valley Police Authority	0	10,666	10,666	0	11,020	11,020
• Berkshire Fire Authority	535	3,952	4,487	548	4,044	4,592
• Cost of Collection	185	0	185	183	0	183
Bad and Doubtful Debts						
• Provisions	500	131	631	250	99	349
• Write Offs	0	123	123	0	123	123
• Provisions for Appeals	794	0	794	4,262	0	4,262
Transfer of Collection Fund Surplus	0	376	376	0	118	118
Total Expenditure	55,009	100,007	155,016	59,480	104,630	164,110
Deficit/(Surplus) for the year	(3,667)	(150)	(3,817)	(288)	(777)	(1,065)
Balance at 1 April	142	(1,506)	(1,364)	(3,525)	(1,656)	(5,181)
Balance at 31 March	(3,525)	(1,656)	(5,181)	(3,813)	(2,433)	(6,246)

See note 3 to the collection fund to see Wokingham Borough Council's share of the deficit/(surplus) on the collection fund.

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