

## 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.

	2016/17			2017/18		
	Business rates	Council tax	Total	Business rates	Council tax	Total
	£,000	£,000	£,000	£,000	£,000	£,000
<b>INCOME</b>	(59,768)	(105,407)	(165,175)	(75,722)	(112,926)	(188,648)
<b>Total income</b>	<b>(59,768)</b>	<b>(105,407)</b>	<b>(165,175)</b>	<b>(75,722)</b>	<b>(112,926)</b>	<b>(188,648)</b>
<b>EXPENDITURE</b>						
<b>Prescribed amounts</b>						
Wokingham Borough Council	26,845	85,492	112,337	30,590	91,660	122,250
Payments to Government	27,392	0	27,392	31,215	0	31,215
Parish Councils	0	3,734	3,734	0	3,932	3,932
Thames Valley Police Authority	0	11,020	11,020	0	11,483	11,483
Berkshire Fire Authority	548	4,044	4,592	624	4,214	4,838
Cost of collection	183	0	183	191	0	191
<b>Bad and doubtful debts</b>						
Provisions	250	99	349	500	(284)	216
Write offs	0	123	123	0	620	620
Provisions for appeals	4,262	0	4,262	2,430	0	2,430
<b>Transfer of collection fund surplus</b>	0	118	118	0	823	823
<b>Total expenditure</b>	<b>59,480</b>	<b>104,630</b>	<b>164,110</b>	<b>65,550</b>	<b>112,448</b>	<b>177,998</b>
<b>Deficit/(surplus) for the year</b>	<b>(288)</b>	<b>(777)</b>	<b>(1,065)</b>	<b>(10,172)</b>	<b>(478)</b>	<b>(10,650)</b>
<b>Balance at 1 April</b>	<b>(3,525)</b>	<b>(1,656)</b>	<b>(5,181)</b>	<b>(3,813)</b>	<b>(2,433)</b>	<b>(6,246)</b>
<b>Balance at 31 March</b>	<b>(3,813)</b>	<b>(2,433)</b>	<b>(6,246)</b>	<b>(13,985)</b>	<b>(2,911)</b>	<b>(16,896)</b>

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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