

Collection Fund Outturn Analysis

Forecast Council Tax Outturn 2019-2020

	£000	£000
<b>Actual accumulated surplus at 1 April 2019</b>		(1,380)
<b>Apportionment of 2018-2019 estimated surplus calculated January 2019 (payments made during 2019-2020)</b>		
City of Wolverhampton Council	1,038	
West Midlands Police and Crime Commissioner	86	
West Midlands Fire and Rescue Authority	40	1,164
<b>Net surplus 2018-2019</b>		<b>(216)</b>
<b>Estimated income 2019-2020</b>		
Income from Council Tax	(119,533)	
<b>Total estimated income</b>		<b>(119,533)</b>
<b>Estimated expenditure 2019-2020</b>		
Demands on Collection Fund		
City of Wolverhampton Council	103,46	
West Midlands Police and Crime Commissioner	9,763	
West Midlands Fire and Rescue Authority	3,878	
Provision for non-collection of council tax	2,096	
<b>Total estimated expenditure</b>		<b>119,223</b>
<b>Net estimated surplus 2019-2020</b>		<b>(310)</b>
<b>Estimated accumulated surplus at 31 March 2020</b>		<b>(526)</b>

**Recommended split of forecast Council Tax surplus for 2019-2020, to be distributed in 2020-2021**

<b>Council Tax</b>	<b>City of Wolverhampton Council</b>	<b>West Midlands Police and Crime Commissioner</b>	<b>West Midlands Fire and Rescue Authority</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Actual accumulated surplus at 1 April 2019	(1,231)	(102)	(47)	(1,380)
Less: Apportionment of 2018-2019 estimated surplus calculated January 2019 (payments made during 2019-2020)	1,038	86	40	1,164
<b>Additional accumulated surplus at 1 April 2019 (to be apportioned during 2020-2021)</b>	<b>(193)</b>	<b>(16)</b>	<b>(7)</b>	<b>(216)</b>
Apportionment of 2019-2020 estimated surplus calculated January 2020 (to be apportioned during 2020-2021)	(272)	(28)	(10)	(310)
<b>Total Forecast Surplus (to be apportioned during 2020-2021)</b>	<b>(465)</b>	<b>(44)</b>	<b>(17)</b>	<b>(526)</b>

**Forecast Business Rates Outturn 2019-2020**

	£000	£000
<b>Actual accumulated deficit at 1 April 2019</b>		539
<b>Apportionment of 2018-2019 estimated deficit calculated as at January 2019 (payments made during 2019-2020)</b>		
City of Wolverhampton Council	(1,072)	
Central Government	-	
West Midlands Fire and Rescue Authority	(11)	(1,083)
<b>Net surplus 2018-2019</b>		<b>(544)</b>
<b>Estimated income 2019-2020</b>		
Income from Business Rates (NDR)	(74,950)	
Transitional Payment	293	
<b>Total estimated income</b>		<b>(74,657)</b>
<b>Estimated expenditure 2019-2020</b>		
Demands on Collection Fund		
City of Wolverhampton Council (including designated areas and renewable energy)	72,552	
West Midlands Fire and Rescue Authority	732	
Provision for non-collection of NDR (incl. appeals)	1,708	
Cost of Collection Allowance	331	
<b>Total estimated expenditure</b>		<b>75,323</b>
<b>Net estimated deficit 2019-2020</b>		<b>666</b>
<b>Estimated accumulated deficit at 31 March 2020</b>		<b>122</b>

**Recommended split of forecast Business Rates deficit for 2019-2020, to be distributed in 2020-2021**

<b>Business Rates</b>	<b>City of Wolverhampton Council</b>	<b>West Midlands Fire and Rescue Authority</b>	<b>Central Government</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Additional accumulated deficit at 1 April 2019 (to be apportioned during 2020-2021)</b>	<b>273</b>	<b>5</b>	<b>261</b>	<b>539</b>
Apportionment of 2018-2019 estimated deficit calculated January 2020 (to be apportioned during 2019-2020)	(1,072)	(11)	-	(1,083)
<b>Additional accumulated surplus at 1 April 2020 (to be apportioned during 2020-2021)</b>	<b>(799)</b>	<b>(6)</b>	<b>261</b>	<b>(544)</b>
Apportionment of 2019-2020 estimated deficit calculated January 2020 (to be apportioned during 2020-2021)	659	7	-	666
<b>Total Forecast (Surplus) / Deficit (to be apportioned during 2020-2021)</b>	<b>(140)</b>	<b>1</b>	<b>261</b>	<b>122</b>