This report is PUBLIC [NOT PROTECTIVELY MARKED]

APPENDIX 7

Collection Fund Estimated Outturn 2023-2024

Forecast Council Tax Outturn 2023-2024

	City of Wolverhampton Council £000	West Midlands Police and Crime Commissioner £000	West Midlands Fire and Rescue Authority £000	Total £000
Actual accumulated deficit/(surplus) at 1 April 2023	(1,020)	(97)	(40)	(1,157)
Apportionment of 2022-2023 estimated deficit calculated January 2023 (payments made during 2023-2024):				
One third 2020-2021 estimated deficit Adjustment to above deficit due to 2022-2023 estimated outturn	(1,971) 1,217	(190) 125	(72) 45	(2,233) 1,387
Total payments made during 2023-2024	(754)	(65)	(27)	(846)
Net accumulated deficit/(surplus) 2022-2023 to be apportioned in 2024-2025	(1,774)	(162)	(67)	(2,003)
Estimated income 2023-2024 Income from Council Tax Reimbursements from General Fund e.g. discretionary discounts etc. Total estimated income Estimated expenditure 2023-2024 Demands on Collection Fund:				(147,250) (727) (147,977)
City of Wolverhampton Council West Midlands Police and Crime Commissioner West Midlands Fire and Rescue Authority Provision for non-collection of Council Tax Total estimated expenditure				125,983 13,367 4,819 5,265 149,434
Net estimated deficit/(surplus) for 2023-2024				1,457
Apportionment of 2023-2024 estimated deficit/(surplus) calculated January 2024	1,297	111	49	1,457
Estimated accumulated deficit/(surplus) at 31 March 2024 (to be apportioned)	(477)	(51)	(18)	(546)

This report is PUBLIC [NOT PROTECTIVELY MARKED]

APPENDIX 7

Forecast Business Rates Outturn 2023-2024

2 3 4 15 6 18 4) (36)	- - - 261	285 1,539 1,824 (3,619) (72,578) (4) (9,032)
4 15 6 18	- - 261	1,539 1,824 (3,619) (72,578) (4) (9,032)
6 18	- 261	1,824 (3,619) (72,578) (4) (9,032)
4) (36)	261	(72,578) (4) (9,032)
		(4) (9,032)
		700 (80,914) 75,854 758 4,320 336 81,268
		354
5	53 1	53 1 - 91) (35) 261