This report is PUBLIC [NOT PROTECTIVELY MARKED]

APPENDIX 5

Collection Fund Estimated Outturn 2021-2022

Forecast Council Tax Outturn 2021-2022

	£000	£000
Actual accumulated deficit at 1 April 2021		6,602
Apportionment of 2021-2022 estimated deficit		
calculated January 2021 (payments made		
during 2021-2022)		
Dec 2020 2024 deficit		
Pre 2020-2021 deficit	(000)	
City of Wolverhampton Council	(936)	
West Midlands Police and Crime Commissioner	(88)	(4.050)
West Midlands Fire and Rescue Authority	(34)	(1,058)
One third 2020-2021 estimated deficit		
City of Wolverhampton Council	(1,971)	
West Midlands Police and Crime Commissioner	(191)	
West Midlands Fire and Rescue Authority	(72)	(2,234)
vvest iviididinas i ire dina reesode redificinty	(12)	(2,204)
Net deficit 2020-2021 to be apportioned in		3,310
2022-2023 and 2023-2024		
Estimated income 2021-2022		
Income from Council Tax	(133,248)	
Council Tax Hardship Fund relief reimbursement –	(58)	
•	(36)	
funded by grant		
Total estimated income		(133,306)
Estimated expenditure 2021-2022		
Demands on Collection Fund		
City of Wolverhampton Council	140 054	
City of Wolverhampton Council West Midlands Police and Crime Commissioner	112,251	
	11,289	
West Midlands Fire and Rescue Authority	4,008	
Provision for non-collection of council tax	5,953	
Total estimated expenditure		133,501
Net estimated deficit 2021-2022		195
Estimated accumulated deficit at 31 March		3,505
2022		

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APPENDIX 5

Forecast Business Rates Outturn 2021-2022

	£000	£000
Actual accumulated deficit at 1 April 2021		40,300
Apportionment of 2020-2021 estimated deficit		·
calculated as at January 2021 (payments made		
during 2021-2022)		
Pre 2020-2021 deficit		
City of Wolverhampton Council	(809)	
West Midlands Fire and Rescue Authority	(8)	(817)
2020-2021 deficit linked to Covid-19 reliefs		
funded by grant		
City of Wolverhampton Council	(30,354)	
West Midlands Fire and Rescue Authority	(307)	(30,661)
One third 2020-2021 estimated deficit	/=	
City of Wolverhampton Council	(2,701)	(2 = 2 2)
West Midlands Fire and Rescue Authority	(27)	(2,728)
Net deficit 2020-2021 to be apportioned in		6,094
2022-2023 and 2023-2024		
F 4' 4 1' 2004 0000		
Estimated income 2021-2022	(00.05.4)	
Income from Business Rates (NDR)	(60,854)	
Transitional payment	(103)	
Reconciliation payment	700	
Total estimated income		(60,257)
Estimated expenditure 2021-2022		(00,201)
Demands on Collection Fund		
Demande on Concoder Fand		
City of Wolverhampton Council	68,858	
(including designated areas and renewable		
energy)		
West Midlands Fire and Rescue Authority	688	
,		
Provision for non-collection of NDR (incl. appeals)	5,109	
Cost of Collection Allowance	332	
Total estimated expenditure		74,987
Net estimated deficit 2021-2022		14,730
<u> </u>		
Estimated accumulated deficit at 31 March		20,824
2022		