

APPENDIX B

Non-Domestic Rates Collection

INPUT WRITE OFFS/INTEREST MONTHLY

Current Year Collection Analysis - £ 000s

BVPI 10

	Year Start	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Gross Charge	97,058	97,327	97,454	98,201	98,034	97,828	97,343	97,309	0	0	0	0	0
Mandatory Relief	-10,539	-10,444	-10,444	-10,643	-10,634	-10,634	-10,646	-10,523	0	0	0	0	0
Discretionary Relief	-500	-475	-481	-481	-461	-459	-511	-442	0	0	0	0	0
Small Business Relief	-3,976	-4,034	-4,065	-4,094	-4,126	-4,140	-4,178	-4,192	0	0	0	0	0
TR Discretionary Relief	0	0	0	0	-26	-41	-45	-49	0	0	0	0	0
Retail Relief	0	0	0	0	0	0	-30	-35	0	0	0	0	0
Net Amount Collectable	82,043	82,374	82,465	82,983	82,787	82,555	81,934	82,067	0	0	0	0	0
Gross Payments	-1,974	-11,070	-18,359	-27,221	-34,618	-43,602	-51,450	-58,783	-58,783	-58,783	-58,783	-58,783	-58,783
Refunds	1	35	100	261	339	433	728	929	929	929	929	929	930
Credits on accounts	0	63	66	129	163	171	187	384	0	0	0	0	0
Transfers	0	0	0	5	5	5	6	4	0	0	0	0	87
Net Payments	-1,974	-10,972	-18,193	-26,826	-34,111	-42,993	-50,529	-57,465	-57,854	-57,854	-57,854	-57,854	-57,766
Paid in month	-1,974	-8,998	-7,221	-8,633	-7,285	-8,882	-7,536	-6,936	-389	0	0	0	88
Write offs	0	0	0	0	1	1	1	1	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstanding balance	80,069	71,402	64,272	56,156	48,677	39,562	31,406	24,602	-57,854	-57,854	-57,854	-57,854	-57,766
Collection Rate (BVPI10)	2.4%	13.3%	22.1%	32.3%	41.2%	52.1%	61.7%	70.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
collection Target	13.0%	22.7%	31.7%	41.0%	50.2%	59.8%	68.7%	77.9%	86.3%	95.5%	98.4%	99.1%	
Collection Rate 2016/17	0.5%	12.5%	21.6%	31.9%	40.6%	51.0%	60.3%	69.8%	78.2%	86.8%	95.7%	98.1%	99.5%
Collection Rate 2015/16	1.1%	13.0%	22.7%	31.7%	41.0%	50.2%	59.8%	68.7%	77.9%	86.4%	95.5%	98.4%	99.4%
Collection Rate 2014/15	0.5%	12.6%	23.1%	32.5%	41.1%	50.6%	59.3%	69.4%	78.3%	87.1%	96.3%	97.6%	99.4%
Collection Rate 2013/14	0.4%	12.6%	22.6%	33.3%	42.8%	52.4%	62.0%	71.2%	81.5%	91.1%	98.4%	98.3%	98.7%
Collection Rate 2012/13	5.4%	13.2%	23.3%	33.1%	42.7%	52.2%	61.2%	70.7%	80.3%	89.6%	96.6%	97.4%	99.5%
Collection Rate 2011/12	1.3%	12.6%	23.5%	32.6%	41.9%	50.6%	61.2%	70.9%	80.1%	90.0%	98.2%	98.5%	99.5%
Difference	1.9%	0.8%	0.4%	0.5%	0.6%	1.1%	1.3%	0.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Collected in month	2.4%	10.9%	8.7%	10.3%	8.9%	10.9%	9.6%	8.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Collected in month last year	0.5%	12.1%	10.5%	9.5%	8.5%	9.6%	8.6%	10.1%	8.9%	8.8%	9.2%	1.3%	1.8%

Previous Years' Arrears Collection Analysis £ 000's

	Year Start	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Arrears b/f at 1/4/17		613.98	613.98	613.98	613.98	613.98	613.98	613.98	613.98	613.98	613.98	613.98	613.98
Net Payments Rcd Year to Date		101.77	238.46	46.64	129.71	699.22	829.96	800.63	800.63	800.63	800.63	800.63	800.63
Write offs		-	0.01	0.01	42.50	151.48	151.26	151.26	-	-	-	-	-
Other adjustments	613.98	477.94	148.18	62.70	178.25	812.76	877.24	935.78	1,414.61	1,414.61	1,414.61	1,414.61	1,414.61
Current (prev yr) arrears	613.98	1,193.69	704.24	597.90	522.95	348.95	415.43	327.57	-	-	-	-	-