

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	86,839	88,352	89,666	90,094	90,302	90,392	90,304	90,402	90,751	0	0	0	0
Mandatory Relief	-9,337	-9,519	-9,578	-9,600	-9,615	-9,607	-9,600	-9,593	-9,587	0	0	0	0
Discretionary Relief	-317	-315	-315	-318	-307	-431	-429	-424	-422	0	0	0	0
Small Business Relief	-2,671	-2,673	-2,686	-2,689	-2,706	-2,719	-2,744	-2,747	-2,759	0	0	0	0
TR Discretionary Relief	-17	-17	-17	-17	-16	-16	-16	-16	-16	0	0	0	0
Retail Relief	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Amount Collectable	74,496	75,829	77,071	77,470	77,658	77,619	77,516	77,622	77,967	0	0	0	0
Gross Payments	-311	-9,957	-17,218	-24,972	-31,898	-40,105	-47,448	-55,034	-62,163	-62,163	-62,163	-62,163	-62,163
Refunds	0	22	137	260	371	426	527	638	1,087	1,087	1,087	1,087	1,087
Credits on accounts	0	450	407	28	13	123	149	210	101	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Payments	-311	-9,484	-16,673	-24,685	-31,515	-39,557	-46,773	-54,185	-60,974	-61,076	-61,076	-61,076	-61,076
Paid in month	-311	-9,173	-7,189	-8,012	-6,830	-8,042	-7,216	-7,412	-6,789	-101	0	0	0
Write offs	0	0	0	0	0	1	1	6	4	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstanding balance	74,186	66,345	60,398	52,785	46,144	38,063	30,744	23,442	16,996	-61,076	-61,076	-61,076	-61,076
Collection Rate (BVPI10)	0.4%	12.5%	21.6%	31.9%	40.6%	51.0%	60.3%	69.8%	78.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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%
Collection Rate 2010/11	-0.1%	14.1%	23.7%	32.9%	42.4%	51.8%	61.9%	70.7%	81.0%	90.4%	98.5%	99.0%	99.6%
Difference	0.0%	-0.1%	-1.4%	-0.7%	-0.5%	0.3%	1.1%	0.4%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Collected in month	0.4%	12.1%	9.1%	10.2%	8.7%	10.4%	9.4%	9.5%	8.4%	#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 1/4/16		574.74	574.74	574.74	574.74	574.74	574.74	574.74	574.74	574.74	574.74	574.74	574.74
Net Payments Rcd Year to Date		- 226.64	- 862.01	- 2,120.05	- 2,204.27	- 3,784.59	- 3,951.97	- 4,098.13	- 4,175.52	- 4,175.52	- 4,175.52	- 4,175.52	- 4,175.52
Write offs		-	- 16.96	- 11.80	- 11.80	- 2.25	- 2.25	- 14.49	- 9.83	-	-	-	-
Other adjustments	574.74	3,665.01	3,387.15	3,790.82	3,613.06	3,850.87	3,894.02	3,901.27	3,930.28	3,600.78	3,600.78	3,600.78	3,600.78
Current (prev yr) arrears	574.74	4,013.11	3,082.91	2,233.71	1,971.72	638.78	514.55	363.39	319.67	-	-	-	-