

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	82,700	82,310	81,172	81,379	82,056	80,494	81,728	81,968	81,615	81,744	81,684	82,138	82,182
Mandatory Relief	-8,623	-8,661	-8,688	-8,689	-8,729	-7,736	-8,475	-8,745	-8,742	-8,745	-8,762	-8,767	-8,768
Discretionary Relief	-281	-263	-265	-274	-271	-271	-278	-297	-297	-299	-301	-307	-308
Small Business Relief	-2,313	-2,318	-2,256	-2,321	-2,345	-2,370	-2,386	-2,397	-2,407	-2,412	-2,416	-2,422	-2,435
Deferrals	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Relief		-230	-230	-230	-230	-230	-230	-230	-237	-237	-233	-238	-246
Net Amount Collectable	71,483	70,838	69,733	69,865	70,481	69,887	70,359	70,300	69,931	70,051	69,971	70,403	70,424
Gross Payments	-330	-8,896	-16,201	-22,913	-29,563	-36,092	-42,603	-49,845	-55,987	-62,469	-68,965	-70,562	-71,790
Refunds	0	34	159	178	594	627	710	1,032	1,191	1,364	1,474	1,809	1,876
Credits on accounts	0	29	55	92	124	176	288	138	162	186	205	130	15
Net Payments	-329	-8,834	-15,987	-22,643	-28,845	-35,289	-41,605	-48,675	-54,633	-60,919	-67,286	-68,623	-69,900
Paid in month	-329	-8,504	-7,153	-6,657	-6,201	-6,444	-6,316	-7,071	-5,958	-6,286	-6,367	-1,337	-1,276
Write offs	0	-68	-68	-70	-104	-104	-120	-122	-122	-122	-122	-122	-111
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstanding balance	71,153	61,937	53,679	47,152	41,533	34,494	28,635	21,503	15,176	9,010	2,563	1,658	414
Collection Rate (BVPI10)	0.5%	12.5%	22.9%	32.4%	40.9%	50.5%	59.1%	69.2%	78.1%	87.0%	96.2%	97.5%	99.3%
Adj for 12m instals		219.0	438.0	657.0	876.0	1095.0	1314.0	1533.0	1752.0	1971.0	2190.0	0.0	0.0
O/s balance		61717.7	53240.5	46494.5	40656.6	33399.1	27320.5	19969.8	13424.3	7039.3	373.1		
adjusted coll rate		12.8%	23.6%	33.4%	42.2%	52.1%	61.0%	71.4%	80.6%	89.8%	99.3%		
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%
Collection Rate 2009/10	0.5%	13.8%	23.8%	34.2%	44.2%	51.7%	61.5%	69.7%	80.3%	90.4%	97.6%	98.3%	98.8%
Collection Rate 2008/09	0.3%	13.9%	24.0%	34.1%	44.1%	53.4%	62.9%	72.2%	81.5%	90.2%	98.1%	98.5%	99.2%
Collection Rate 2007/08	2.8%	13.1%	23.7%	33.6%	44.5%	53.9%	63.3%	72.5%	81.8%	90.0%	97.3%	99.4%	99.8%
Difference	0.1%	-0.1%	0.3%	-0.9%	-1.9%	-1.9%	-2.9%	-1.9%	-3.4%	-4.1%	-2.3%	-0.9%	0.5%
Collected in month	0.5%	12.0%	10.5%	9.5%	8.5%	9.6%	8.6%	10.1%	8.9%	8.8%	9.2%	1.3%	1.8%
Collected in month last year	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%