

**COUNCIL TAX/NON-DOMESTIC RATE COLLECTION**

Finance to complete  
Council Tax and Non-Domestic Rate  
Benefits

Yellow
Green
Blue

**1. COUNCIL TAX**

The figures shown below reflect our collection performance as at **30th November 2020** against monies due to the Council and against our forecasted budget yield.

	2020/2021	Equivalent Period 2019/2020
Collectable Annual debit (at 100% collection)	£77,685,402.79	£75,625,009.54
Income Received	£57,801,676.30	£57,375,738.42
Income Received as a % of collectable debit	74.40%	75.87%
Budgeted yield (at 98.5% collection)	£77,625,639.38	£74,549,856.52
Income Received as a % of budgeted yield	74.46%	76.96%

The figures shown above exclude Benefits Subsidy.

**1a. Total Outstanding Council Tax relating to Prior Years**

(see table above for year on year performance comparison)

Balance as at:	Outstanding Debt 2019/2020	Outstanding Debt 2018/2019	Outstanding Debt 2017/2018	Outstanding Debt 2016/2017	Outstanding Debt 2015/2016 and earlier	Total Arrears relating to previous years
<b>01-Dec-20</b>	922,477.00	423,280.49	298,728.26	221,210.25	565,615.58	<b>2,431,311.58</b>
Collected	15,245.03	4,589.28	2,831.86	2,180.18	7,159.01	32,005.36
<b>01-Nov-20</b>	937,722.03	427,869.77	301,560.12	223,390.43	572,774.59	<b>2,463,316.94</b>
Collected	12,585.56	1,044.39	-1,794.55	-552.99	3,098.48	14,380.89
<b>01-Oct-20</b>	950,307.59	428,914.16	299,765.57	222,837.44	575,873.07	<b>2,477,697.83</b>
Collected	48,285.72	9,158.15	5,769.40	3,615.61	4,165.62	70,994.50
<b>01-Sep-20</b>	998,593.31	438,072.31	305,534.97	226,453.05	580,038.69	<b>2,548,692.33</b>
Collected	27,304.19	4,159.19	3,070.60	1,295.27	3,399.95	39,229.20
<b>01-Aug-20</b>	1,025,897.50	442,231.50	308,605.57	227,748.32	583,438.64	<b>2,587,921.53</b>
Collected	7,217.76	132.83	1,495.25	1,104.89	-2,103.81	7,846.92

**1b. Council Tax 2020/2021 Recovery Action**

As at 30th November 2020

	Year to date	
First Reminders issued	3,165	3,165
Final Notices	0	0
Summons issued	0	0
Liability Orders issued	0	0
Cases to Bailiff	0	0
Attachment of Earnings	0	12
Charging Orders	0	0
Attachment of Benefits	25	67
Arrangements	3021	211

**2. NON-DOMESTIC RATE**

The following shows the collection performance as at 30th November 2020 for the current year.

	2020/2021	Equivalent Period 2019/2020
Collectable debit	£8,334,210.82	£18,514,374.08
Income Received	£5,967,207.08	£13,599,506.68
Income Received as a % of collectable debit	71.60%	73.45%
Amount outstanding for year	£2,367,003.74	£4,914,867.40

The figures shown above exclude Government Transitional Reduction Grant

**2a. Total Outstanding Non-Domestic relating to Prior Years**

(see table above for year on performance comparison)

Balance as at:	Outstanding Debt 2019/2020	Outstanding Debt 2018/2019	Outstanding Debt 2017/2018	Outstanding Debt 2016/2017	Outstanding Debt 2015/2016 and earlier	Total Arrears relating to previous years
01-Dec-20	497,730.18	315,712.39	134,592.65	80,438.51	224,196.06	1,252,669.79
Collected	-31,767.44	-16,616.47	42,023.78	-15,660.37	-39,656.12	-61,676.62
01-Nov-20	465,962.74	299,095.92	176,616.43	64,778.14	184,539.94	1,190,993.17
Collected	-36,293.58	-18,094.40	54,695.14	-6,741.63	-73,715.32	-80,149.79
01-Oct-20	429,669.16	281,001.52	231,311.57	58,036.51	110,824.62	1,110,843.38
Collected	-22,754.88	1,101.73	16,411.05	2,369.79	12,182.78	9,310.47
01-Sep-20	406,914.28	282,103.25	247,722.62	60,406.30	123,007.40	1,120,153.85
Collected	-20,828.07	-43,550.92	-37,801.34	10,164.71	79,413.39	-12,602.23
01-Aug-20	386,086.21	238,552.33	209,921.28	70,571.01	202,420.79	1,107,551.62
Collected	-230,091.80	-113,374.24	-124,495.30	3,246.51	16,475.70	-448,239.13

The amounts above include refunds due but not yet paid

## 2b. Non-Domestic 2020/2021 Recovery Action

As at 30th November 2020

	Year to date	
First Reminders issued	193	193
Final Notices	0	0
Summons issued	0	0
Liability Orders issued	0	0
Cases to Bailiff	0	0

	Change on the prev month	
Arrangements	43	13

## 2c. Charitable and Discretionary Relief - Non-Domestic rate

Relief has been granted as at 30th November 2020 as follows:

	Amount	No of organisations
Mandatory Relief to Charities	£2,441,311.47	218
Mandatory Relief to Community Amateur Sports Clubs	£78,438.40	26
Discretionary Relief to Charities	£39,807.33	41
Discretionary Relief to Community Amateur Sports Clubs	£4,091.76	10
Discretionary relief to Voluntary Organisations	£0.00	0
Mandatory Village Shop, Public House and Filling Station Relief	£29,400.75	19
Discretionary Voluntary Organisations Relief	£0.00	0
Discretionary Rural Business Relief	£0.00	0
Discretionary Business Hardship Relief	£0.00	0

(Discretionary amounts all granted by the Licensing & General Purposes Committee under delegation)

## 3. HOUSING BENEFIT OVERPAYMENTS as at 30th November 2020

Amount of Housing Benefit outstanding	£1,251,712.85
Amount of Overpayments collected in 2020/2021	£326,681.77

## 3a. Housing Benefit Processing as at 30th November 2020

Brought forward from October	901
Number of documents received (period 1 November to 30th November 2020)	5074
Number of Document outstanding as at 30th November 2020	1607
The Live Case Load of Council Tax Reduction and Housing Benefit Claims	7122
Average time taken in calendar days to process completed claims	12.82

## 4. IN HOUSE INVESTMENTS

Nil investments have been made since my last report.

They would otherwise be listed in the confidential Appendix A which can be circulated separately to Members on request. Please contact Democratic Services to request your copy