

LONDON BOROUGH OF HARROW
COUNCIL TAX INSTALMENTS PROFILE

APPENDIX 2

FOR CURRENT YEAR USING CURRENT PAYMENT PROFILES

2003-2004 current position	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	TOTAL PAYMENTS DUE
Monthly 10	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667	£8,783,667			
Annual	£3,987,713												
Six monthly	£1,684,450					£1,684,450							
Quarterly	£1,400			£1,400			£1,400			£1,400			
Fortnightly	£560	£560	£560	£560	£560	£560	£560	£560	£560	£560			£560
Weekly	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456			£15,456
	£10,884,246	£8,799,683	£8,799,683	£8,801,083	£8,799,683	£10,484,133	£8,801,083	£8,799,683	£8,801,083	£8,801,083	£0	£0	£91,770,041

81,939
£91,770,013.16
£1,119.98

FOR CURRENT YEAR IF DIRECT DEBIT IS 12 INSTALMENTS AND REST ARE 10

2003-2004 if Direct Debit only 1	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	TOTAL PAYMENTS DUE
Direct Debit 12 ALL	£3,650,574.81	3650574.81	3650574.81	3650574.81	3650574.81	3650574.81	3650574.81	3650574.81	3650574.81	3650574.81			
Monthly 10	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600	£4,453,600			
Annual	£3,382,234												
Six monthly	£1,462,694					£1,462,694							
Quarterly	£840			£840			£840			£840			
Fortnightly	£560	£560	£560	£560	£560	£560	£560	£560	£560	£560			£560
Weekly	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456	£15,456			£15,456
	£9,921,959	£8,120,191	£8,120,191	£8,121,031	£8,120,191	£9,582,885	£8,121,031	£8,120,191	£8,120,191	£8,121,031	£3,650,575	£3,650,575	£91,770,041
Cumulative Variation	-£962,287	-£1,641,779	-£2,321,271	-£3,001,322	-£3,680,814	-£4,582,062	-£5,262,114	-£5,941,606	-£6,621,098	-£7,301,150	-£3,650,575	£0	
Interest "Loss"	-3,208	-5,473	-7,738	-10,004	-12,269	-15,274	-17,540	-19,805	-22,070	-24,337	-12,169	-0	-£149,887
Council Tax equivalent													-£1.81

FOR CURRENT YEAR IF ALL PAYERS PAY OVER 12 MONTHS

Monthly 12 inc annual/six-mth	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	TOTAL PAYMENTS DUE
Monthly 12 inc annual/six-mth	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	£7,634,157	
Annual													
Six monthly													
Quarterly	£467	£467	£467	£467	£467	£467	£467	£467	£467	£467			£467
Fortnightly	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880			£12,880
Weekly	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£7,647,503	£91,770,041
Cumulative Variation	-£3,236,742	-£4,388,922	-£5,541,101	-£6,694,680	-£7,846,860	-£9,063,489	-£10,683,489	-£11,837,069	-£14,141,427	-£15,295,007	-£7,647,503	£0	
Interest "Loss"	-10,789	-14,630	-18,470	-22,316	-26,156	-35,612	-39,457	-43,297	-47,138	-50,983	-25,492	-0	-£334,340
Council Tax equivalent													-£4.03

Interest / mth

do not delete this table	Value each
Monthly 12	0.08
Monthly 10	0.10
Annual	1.00
Six monthly	0.50
Quarterly	0.25
Fortnightly	0.10
Weekly	0.10