

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	£398,713												
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			
Weekly	£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	£8,799,683	£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	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	£338,234												
Six monthly	£1,462,694					£1,462,694							
Quarterly	£840			£840			£840			£840			
Fortnightly	£560	£560	£560	£560	£560	£560	£560	£560	£560	£560			
Weekly	£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

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
Monthly 12 inc annual/six-m/q	£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													
Fortnightly	£467	£467	£467	£467	£467	£467	£467	£467	£467	£467	£467	£467	
Weekly	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	£12,880	
	£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	£-10,683,489	£-11,837,069	£-12,989,248	£-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 4

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