

Revenue

Revenue SRP - Index

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Schedule Amendments/Additions:

Additions:

Amendments:

TV LICENCE CASH RECEIPTS - BY TIME OF RENEWAL: 2015/16

March 2016						Cash Value Analysis (£m)		Year to Date					
Actual £m	Contractor Forecast £m	Variance Actual vs Target £m %		14/15 £m	Variance £m			Actual £m	Contractor Forecast £m	Variance Actual vs Target £m %		14/15 £m	Variance £m
13.5	13.7	(0.1)	(0.9)	13.6	(0.1)	CEE Cash Receipts		156.9	160.5	(3.6)	(2.3)	163.2	(6.4)
5.1	5.2	(0.1)	(2.1)	5.2	(0.1)	MCP Cash Receipts		57.2	58.0	(0.8)	(1.4)	59.0	(1.8)
(0.3)	(0.3)	0.0	(1.2)	(0.3)	0.0	Future Payments / Savings Returned		(3.0)	(2.9)	(0.1)	3.5	(2.9)	(0.1)
18.4	18.6	(0.2)	(1.2)	18.5	(0.1)	Cash Schemes		211.1	215.6	(4.5)	(2.1)	219.3	(8.2)
6.0	6.4	(0.4)	(6.8)	6.4	(0.4)	New Issues (CFL only)		72.9	77.1	(4.2)	(5.5)	77.0	(4.0)
28.0	28.6	(0.6)	(2.1)	28.6	(0.5)	CFL Early Renewals (CFL only) - Month 0		310.9	317.8	(6.9)	(2.2)	317.1	(6.2)
11.0	12.1	(1.1)	(9.4)	12.1	(1.1)	On Time Renewals (CFL only) - Month 1		118.8	127.4	(8.6)	(6.8)	127.3	(8.5)
2.6	2.8	(0.2)	(6.2)	2.8	(0.2)	Late Renewal (CFL Only)		31.0	31.9	(0.8)	(2.6)	31.8	(0.7)
(0.4)	(0.5)	0.1	(13.0)	(0.5)	0.1	STL Fee Adjustment		(4.7)	(5.8)	1.1	(19.6)	(5.8)	1.1
47.2	49.4	(2.3)	(4.6)	49.4	(2.2)	Counterfoil		528.9	548.3	(19.4)	(3.5)	547.3	(18.4)
58.7	58.1	0.6	1.0	58.0	0.7	- amounts in arrears		739.2	731.5	7.7	1.1	729.9	9.3
137.6	136.1	1.4	1.0	135.9	1.6	- amounts in advance		1,601.7	1,576.9	24.8	1.6	1,573.0	28.7
(0.1)	0.1	(0.2)	(146.7)	0.1	(0.2)	indemnities & adjustments		(0.6)	3.5	(4.1)	(117.5)	3.5	(4.1)
196.2	194.4	1.8	0.9	194.0	2.1	Direct Debit (DDA, GM1, PG1)		2,340.3	2,311.8	28.4	1.2	2,306.5	33.8
4.6	5.1	(0.5)	(9.7)	5.1	(0.5)	Manual Licences		31.5	28.3	3.2	11.2	28.2	3.2
0.1	0.1	(0.0)	(15.1)	0.1	(0.0)	ARC		1.3	1.2	0.0	2.7	1.2	0.0
0.0	0.2	(0.1)	(71.7)	0.2	(0.1)	Accruals		(0.0)	0.1	(0.1)	(108.1)	0.1	(0.1)
(0.0)	(0.0)	(0.0)	742.5	(0.0)	(0.0)	Miscellaneous Income		0.0	0.1	(0.1)	(79.9)	0.1	(0.1)
4.8	5.4	(0.6)	(11.7)	5.4	(0.6)	Other		32.7	29.7	3.0	10.1	29.7	3.1
(2.6)	(2.7)	0.1	(4.6)	(2.7)	0.1	Refunds		(27.4)	(24.7)	(2.7)	10.9	(24.6)	(2.7)
(0.8)	(0.8)	(0.0)	1.9	(0.8)	(0.0)	Future Payments / Savings Returned		(9.7)	(9.7)	(0.0)	0.4	(9.6)	(0.1)
(0.0)	(0.0)	0.0	(83.4)	(0.0)	0.0	Other Deletions		(0.0)	(0.0)	0.0	(49.9)	(0.0)	0.0
(3.4)	(3.5)	0.1	(3.3)	(3.5)	0.1	Refunds		(37.1)	(34.4)	(2.7)	7.9	(34.3)	(2.8)
263.1	264.3	(1.2)	(0.5)	263.8	(0.7)	NET CASH COLLECTIONS		3,075.9	3,071.1	4.8	0.2	3,068.4	7.5
47.2	48.7	(1.5)	(3.1)	46.2	1.0	Free O75 Claimable		612.1	611.8	0.4	0.1	606.9	5.2
2.5	3.2	(0.7)	(21.1)	3.0	(0.5)	Free Licences Issued		25.6	22.8	2.8	12.2	22.2	3.4
(2.2)	(2.5)	0.3	(12.4)	(2.3)	0.2	Discounts Claimable		(12.3)	(12.0)	(0.3)	2.6	(11.6)	(0.6)
(1.3)	(1.5)	0.2	(14.4)	(1.4)	0.1	Discounts Refunded to DSS		(3.8)	(4.2)	0.5	(11.1)	(4.1)	0.3
46.3	48.0	(1.7)	(3.5)	45.6	0.8	STL's Refunded to DSS		621.7	618.4	3.3	0.5	613.4	8.3
3.4	3.2	0.2	£5.8	3.7	(0.3)	Free		49.5	48.5	1.0	2.0	53.1	(3.6)
0.0	0.0	0.0	0.0	0.0	0.0	TSC Licences Issued		0.0	0.0	0.0	0.0	0.0	0.0
49.7	51.2	(1.5)	(2.9)	49.3	0.5	DDI Licences Issued		671.2	666.9	4.3	0.6	666.5	4.7
312.8	315.5	(2.7)	(0.9)	313.1	(0.3)	NON CASH TRANSACTIONS		3,747.1	3,738.1	9.1	0.2	3,734.9	12.2
						DCMS FUNDS COLLECTED							

FUNDS TRANSFERRED TO TV LICENCE CASH RECEIPTS RECONCILIATION

247.5	Non DDI
17.1	DDI
3.9	Cash Scheme
46.3	TSC - BBC defunded
314.8	O75 Claims
3.8	TOTAL FUNDS TO DCMS AND OVER 75 CLAIMS
1.8	Balance Due to DCMS/(Capita) B/F
(2.0)	Balance Due to DCMS/(Capita) C/F
312.8	CASH IN TRANSIT
	DCMS FUNDS COLLECTED

Non DDI Revenue Statement

	Mono Licences	Colour Licences	Dr/Cr Movement	ARC Licences	Total
Balance Due to DCMS/(Capita) B/F					
Payable in Period					-2,229,868.16
Payable Next Period					1,498,796.88
Cash Flow Into Capita During Month					
Quarterly Direct Debit (QBP / PG1)	0.00	38,545,051.84	0.00	0.00	38,545,051.84
Monthly Direct Debit (MBP / GM1)	0.00	134,298,819.70	0.00	0.00	134,298,819.70
Annual Direct Debit (DDA)	5,537.00	23,313,553.20	0.00	0.00	23,319,090.20
LASSY Counterfoil	2,646.00	3,180,893.88	846,432.27	0.00	4,029,972.15
Telebanking	0.00	485,680.50	49,705.30	0.00	535,385.80
Debit & Credit Card	0.00	31,233,883.27	0.00	0.00	31,233,883.27
Hotel & Commercial Licensing	0.00	4,385,953.00	-878,737.91	0.00	3,507,215.09
Paypoint	15,141.00	12,575,809.12	0.00	0.00	12,590,950.12
Late Fee Receipts	0.00	5,323.25	0.00	0.00	5,323.25
Revocations monies	0.00	-7,599.50	0.00	0.00	-7,599.50
ARC	0.00	0.00	-10,969.00	98,773.19	87,804.19
Unallocated Funds and Losses W/O	0.00	0.00	-6,430.66	0.00	-6,430.66
Revenue Sub-Total	23,324.00	248,017,368.26	0.00	98,773.19	248,139,465.45
Less Refunds					
Refunds	-330.75	-3,357,149.61	£0.00	0.00	-3,357,480.36
Blind Reductions	0.00	-76,872.77	£0.00	0.00	-76,872.77
Refunds Sub-Total	-330.75	-3,434,022.38	£0.00	0.00	-3,434,353.13
Net Income	22,993.25	244,583,345.88	£0.00	98,773.19	244,705,112.32
Remittances to DCMS					
On Account Payments					247,483,226.00
Balances Due To DCMS (Capita) C/F					
Payable in Next Period					1,498,796.88
Payable in 2 Periods					-5,007,981.84
Balance Due to DCMS Sub-Total					-3,509,184.96
Net Difference					0.00

Cash Scheme Licence Fee Revenue Statement

	Mono Licences	Colour Licences	ARC Licences	Total
Balance Due to DCMS B/F				
Payable in Period (Previous Days Collections)				3,643,489.33
Cash Flow Into Capita During Month				
Cash Schemes (CEE / MCP)	0.00	18,614,079.45	0.00	18,614,079.45
Less Refunds				
Refunds (Savings Repaid)	0.00	-258,932.08	0.00	-258,932.08
Net Income	0.00	18,355,147.37	0.00	18,355,147.37
Remittances to DCMS				
Daily Payments				17,070,729.67
Balances Due To DCMS C/F				
Payable in Next Period (Todays Collections)				4,927,907.03
Net Difference				0.00

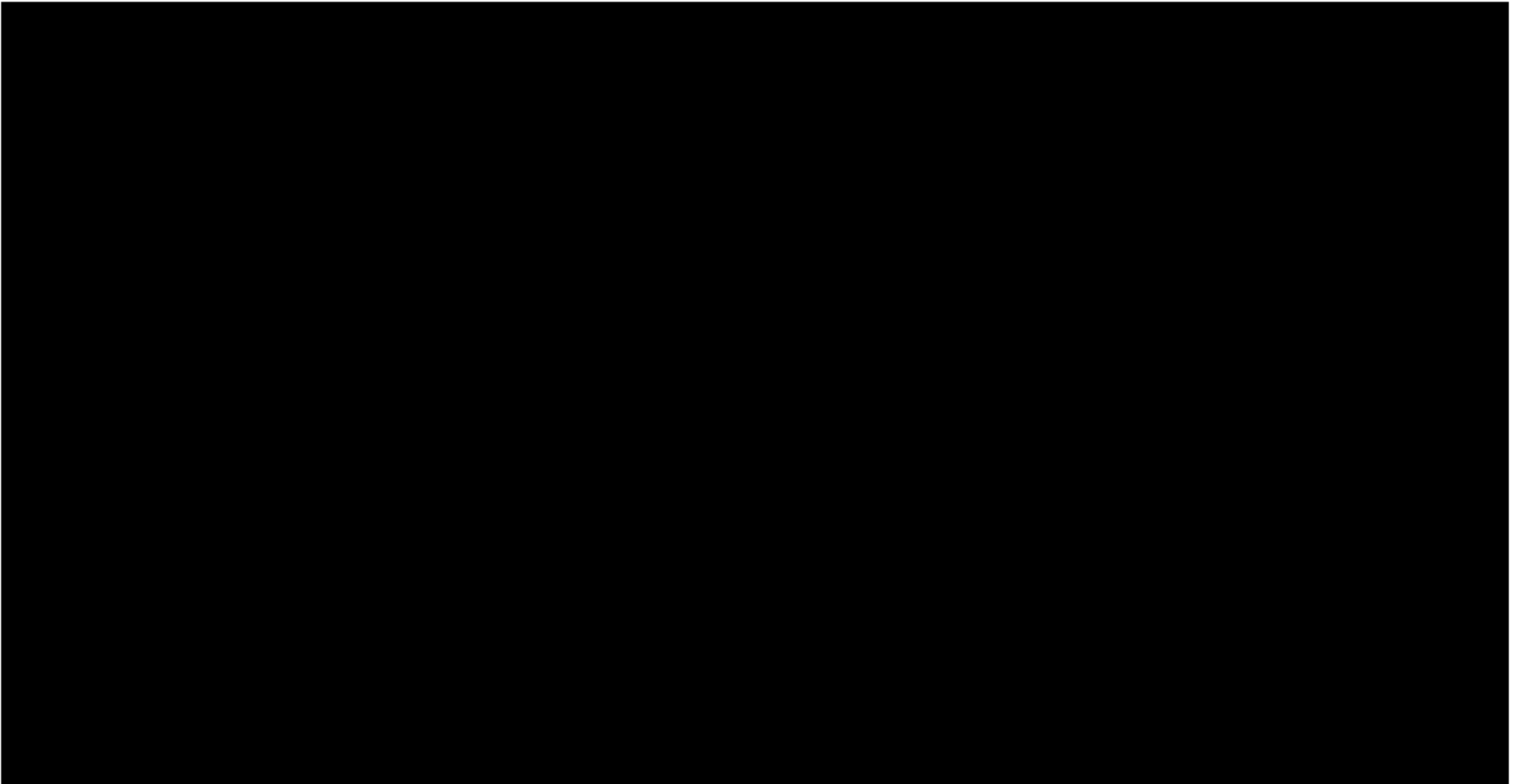
Television Savings Card Revenue Statement

	Mono Licences	Colour Licences	Total
Balance Due to DCMS b/f			
Payable in Current Period			890,327.91
Cash Flow Into Capita During Month			
Television Savings Card (TSC) Value of Licences Redeemed	898.32	3,398,163.35	3,399,061.67
Less Refunds			
Blind Reductions	0.00	-6,183.75	-6,183.75
Net Income	898.32	3,391,979.60	3,392,877.92
Remittances to DCMS			
Payments made by BBC			3,921,358.58
Balance due to DCMS c/f			
Payable Next Period			361,847.25
Net Difference			0.00

Great Britain & Northern Ireland - Over 75 Free Licence Claim

Over 75 Concession TV Licences Great Britain & Northern Ireland		March 2016		
	Colour	Mono	ARC	Total
Gross Value of Free Licences Issued	47,108,826.00	8,379.00	-29,958.98	47,087,246.02
Discounts Allowed				
Direct Debit Licences Converted to STL	1,233,544.01	0.00		1,233,544.01
Counterfoil Refunds	851,908.60	69.43		851,978.03
Discounts on STLs Issued	439,896.80	24.51		439,921.31
Refund of STLs Overlapped by Free Licences	2,049.06	0.00		2,049.06
Amounts Disallowed				
Discounts Disallowed on licences issued in the current year replaced by frees	-2,155,387.31	-118.44		-2,155,505.75
Value of Licence Consumed for licences issued in the current year replaced by frees	-1,255,568.86	-77.56		-1,255,646.42
Net Claim	46,225,268.30	8,276.94	(29,958.98)	46,203,586.26

OVER 75 FREE LICENCES ISSUED



[Redacted]

DEBTOR / CREDITOR MOVEMENT REPORT

March 2016	Debtor / (Creditor) Analysis (£)		
	Opening Net DR / (CR)	Closing Net DR / (CR)	Movement
CEE Cash Receipts	£8,792,802.87	£7,816,691.70	(£976,111.17)
MCP Cash Receipts	(£1,265,984.07)	(£1,348,878.82)	(£82,894.75)
TSC Cash Receipts	£0.00	£0.00	£0.00
DDA	£1,387,217.16	£1,496,027.80	£108,810.64
DDI	£0.00	£0.00	£0.00
GM1	(£14,681,560.95)	(£8,872,913.83)	£5,808,647.12
PG1	£187,122,423.80	£189,572,998.72	£2,450,574.92
MOVEMENT IN PERIOD	£181,354,898.81	£188,663,925.57	£7,309,026.76

Performance against Contractor Forecast

MONTHLY PHASING - 12 month Contractor Forecast

2015	2016	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Non - DDI & Paypoint		£220,946,052	£222,861,583	£224,190,530	£231,395,140	£234,242,967	£248,038,979	£252,989,692	£249,774,969	£237,721,262	£244,211,509	£243,429,810	£245,702,096	£2,855,504,590
DDI		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Over 75		£48,438,981	£44,989,681	£45,554,230	£44,148,254	£42,675,395	£42,832,367	£114,820,912	£45,945,321	£47,719,874	£44,372,321	£48,867,327	£48,016,277	£618,380,940
Cash Schemes		£18,213,630	£16,953,141	£19,269,915	£18,057,472	£17,545,469	£19,137,280	£18,269,814	£17,399,642	£17,595,269	£17,202,301	£17,403,759	£18,585,034	£215,632,727
TSC		£2,924,522	£2,798,788	£2,803,954	£3,027,753	£4,034,632	£4,850,747	£5,972,670	£5,289,412	£4,620,972	£4,326,554	£4,682,063	£3,207,222	£48,539,289
		£290,523,186	£287,603,194	£291,818,629	£296,628,618	£298,498,463	£314,859,373	£392,053,088	£318,409,345	£307,657,378	£310,112,686	£314,382,959	£315,510,628	£3,738,057,546

Capita Remittances to DCMS														
Non-DDI		£209,407,651	£218,271,639	£233,607,196	£232,119,453	£235,259,122	£246,943,874	£252,021,974	£246,997,497	£240,354,141	£247,569,030	£242,779,352	£247,483,226	
DDI		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Cash Scheme		£17,787,012	£17,322,035	£18,868,857	£18,869,923	£16,107,694	£18,160,606	£18,319,315	£16,673,740	£16,320,129	£17,393,933	£17,107,132	£17,070,730	
Capita Non-Cash Transactions														
Over 75 Free Licence - Claims														
Great Britain and Northern Ireland		£47,850,209	£45,615,346	£45,093,633	£45,498,958	£43,060,286	£42,912,146	£116,510,435	£45,808,808	£48,089,268	£44,667,089	£48,966,051	£46,203,586	
Guernsey		£50,034	£49,616	£65,463	£56,894	£50,344	£52,011	£52,262	£50,699	£52,865	£48,729	£52,622	£54,214	
Isle of Man		£68,021	£60,831	£73,782	£63,535	£55,841	£60,640	£71,469	£62,481	£60,140	£61,608	£69,149	£75,214	
Over 75 Free Licence Refunds awarded to the estate					£1,889	£4,292	£9,117	£2,586	£4,427	£1,318	£1,765	£4,210	£3,123	
TSC Licences Issued		£3,344,989	£2,758,715	£2,714,261	£3,174,424	£3,527,021	£5,299,404	£5,556,902	£5,070,162	£5,148,848	£4,495,439	£4,392,457	£3,921,359	
Total Funds to DCMS and Over 75 Claims		£278,507,917	£284,078,182	£300,423,192	£299,785,076	£298,064,600	£313,437,797	£392,534,941	£314,667,814	£310,026,710	£314,237,593	£313,370,974	£314,811,451	

Cash in Transit - DCMS														
Balance Due to DCMS/(Capita) B/F		(£11,446,339)	£2,280,201	£12,249,796	£4,693,027	£2,368,042	£3,571,356	£2,192,885	£7,835,614	£7,917,004	£3,624,825	£3,056,472	£3,802,746	
Balance Due to DCMS/(Capita) C/F		£2,280,201	£12,249,796	£4,693,027	£2,368,042	£3,571,356	£2,192,885	£7,835,614	£7,917,004	£3,624,825	£3,056,472	£3,802,746	£1,780,569	
		£13,726,540	£9,969,595	(£7,556,769)	(£2,324,986)	£1,203,315	(£1,378,472)	£5,642,729	£81,390	(£4,292,179)	(£568,353)	£746,274	(£2,022,177)	

CUMULATIVE

2014	2015	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Non - DDI & Paypoint		£220,946,051.92	£443,807,635.29	£667,998,165	£899,393,305	£1,133,636,272	£1,381,675,251	£1,634,664,944	£1,884,439,912	£2,122,161,175	£2,366,372,684	£2,609,802,494	£2,855,504,590	£2,855,504,590
DDI		£0.00	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Over 75		£48,438,981.11	£93,428,662.29	£138,982,892	£183,131,146	£225,806,541	£268,638,908	£383,459,820	£429,405,141	£477,125,015	£521,497,336	£570,364,663	£618,380,940	£618,380,940
Cash Schemes		£18,213,630.46	£35,166,771.71	£54,436,687	£72,494,159	£90,039,627	£109,176,907	£127,446,722	£144,846,364	£162,441,633	£179,643,934	£197,047,693	£215,632,727	£215,632,727
TSC		£2,924,522.48	£5,723,310.40	£8,527,264	£11,555,017	£15,589,649	£20,440,396	£26,413,066	£31,702,479	£36,323,451	£40,650,005	£45,332,068	£48,539,289	£48,539,289
		£290,523,186	£578,126,380	£869,945,009	£1,166,573,626	£1,465,072,089	£1,779,931,462	£2,171,984,551	£2,490,393,896	£2,798,051,273	£3,108,163,959	£3,422,546,918	£3,738,057,546	£3,738,057,546

Capita Remittances to DCMS														
Non-DDI		£209,407,651	£427,679,290	£661,286,486	£893,405,939	£1,128,665,061	£1,375,608,935	£1,627,630,909	£1,874,628,406	£2,114,982,547	£2,362,551,577	£2,605,330,929	£2,852,814,155	
DDI		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Cash Scheme		£17,787,012	£35,109,047	£53,977,904	£72,847,827	£88,955,521	£107,116,127	£125,435,443	£142,109,183	£158,429,312	£175,823,245	£192,930,377	£210,001,107	
Capita Non-Cash Transactions														
Over 75 Free Licence - Claims														
Great Britain and Northern Ireland		£47,850,209	£93,465,556	£138,559,189	£184,058,147	£227,118,433	£270,030,579	£386,541,013	£432,349,821	£480,439,088	£525,106,177	£574,072,228	£620,275,814	
Guernsey		£50,034	£99,650	£165,113	£222,006	£272,351	£324,362	£376,623	£427,322	£480,187	£528,916	£581,537	£635,751	
Isle of Man		£68,021	£128,853	£202,635	£266,170	£322,011	£382,651	£454,119	£516,601	£576,741	£638,349	£707,497	£782,712	
Over 75 Free Licence Refunds awarded to the estate					£1,889	£6,181	£15,298	£17,883	£22,310	£23,629	£25,394	£29,604	£32,727	
TSC Licences Issued		£3,344,989	£6,103,704	£8,817,965	£11,992,389	£15,519,410	£20,818,814	£26,375,716	£31,445,878	£36,594,727	£41,090,166	£45,482,623	£49,403,982	
Total Funds to DCMS and Over 75 Claims		£278,507,917	£562,586,099	£863,009,291	£1,162,794,368	£1,460,858,968	£1,774,296,765	£2,166,831,706	£2,481,499,521	£2,791,526,230	£3,105,763,823	£3,419,134,796	£3,733,946,248	

Cash in Transit - DCMS														
Balance Due to DCMS/(Capita) B/F		(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	(£11,446,339)	
Balance Due to DCMS/(Capita) C/F		£2,280,201	£12,249,796	£4,693,027	£2,368,042	£3,571,356	£2,192,885	£7,835,614	£7,917,004	£3,624,825	£3,056,472	£3,802,746	£1,780,569	
		£13,726,540	£23,696,135	£16,139,367	£13,814,381	£15,017,696	£13,639,224	£19,281,953	£19,363,343	£15,071,164	£14,502,811	£15,249,085	£13,226,909	