

Revenue

Revenue SRP - Index

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Schedule Amendments/Additions:

Additions:

Amendments:

TV LICENCE CASH RECEIPTS - BY TIME OF RENEWAL: 2017/18

March 2018					
Actual	Contractor	Variance		16/17	Variance
£m	Forecast £m	£m	%	£m	£m
12.8				13.0	(0.2)
5.0				5.0	(0.0)
(0.2)				(0.3)	0.1
17.5				17.7	(0.2)
5.4				6.3	(0.9)
27.9				28.4	(0.6)
8.9				9.9	(1.0)
2.9				2.6	0.3
(0.5)				(0.5)	0.0
44.6				46.7	(2.2)
61.9				60.1	1.8
143.6				140.9	2.6
(0.1)				(0.1)	(0.0)
205.4				200.9	4.5
6.4				3.7	2.7
0.1				0.1	0.0
0.0				0.1	(0.1)
(0.0)				0.0	(0.0)
6.5				3.9	2.6
(2.8)				(4.0)	1.2
(0.8)				(0.9)	0.1
(0.0)				(0.0)	0.0
(3.6)				(4.9)	1.3
270.4				264.4	6.0

51.6				49.9	1.7
2.9				4.2	(1.2)
(2.5)				(2.7)	0.1
(1.6)				(1.5)	(0.1)
50.4				49.9	0.5
3.0				3.2	(0.2)
0.0				0.0	0.0
53.4				53.1	0.3
323.8				317.5	6.3

Cash Value Analysis (£m)
CEE Cash Receipts
MCP Cash Receipts
Future Payments / Savings Returned
Cash Schemes
New Issues (CFL only)
CFL Early Renewals (CFL only) - Month 0
On Time Renewals (CFL only) - Month 1
Late Renewal (CFL Only)
STL Fee Adjustment
Counterfoil
- amounts in advance
- amounts in arrears
indemnities & adjustments
Direct Debit (DDA, GM1, PG1)
Manual Licences
ARC
Accruals
Miscellaneous Income
Other
Refunds
Future Payments / Savings Returned
Other Deletions
Refunds
NET CASH COLLECTIONS

Free O75 Claimable
Free Licences Issued
Discounts Claimable
Discounts Refunded to DSS
STL's Refunded to DSS
Free
TSC Licences Issued
DDI Licences Issued
NON CASH TRANSACTIONS
DCMS FUNDS COLLECTED

Year to Date					
Actual	Contractor	Variance		16/17	Variance
£m	Forecast £m	£m	%	£m	£m
141.6				151.0	(9.4)
53.9				55.8	(1.9)
(3.3)				(3.3)	0.0
192.2				203.6	(11.3)
70.6				82.1	(11.5)
314.2				309.8	4.5
101.0				111.6	(10.6)
30.1				27.9	2.1
(5.0)				(5.2)	0.3
510.9				526.2	(15.2)
757.9				751.0	6.9
1,639.5				1,639.5	45.0
(0.4)				(0.4)	0.1
2,442.0				2,390.0	51.9
33.4				30.2	3.1
1.1				1.2	(0.1)
0.3				(0.1)	0.4
0.0				0.0	0.0
34.8				31.3	3.4
(34.3)				(29.1)	(5.2)
(9.4)				(9.5)	0.1
(0.0)				(0.0)	(0.0)
(43.7)				(38.6)	(5.1)
3,136.2				3,112.6	23.7

639.6				618.9	20.7
34.6				28.7	5.9
(14.2)				(12.8)	(1.4)
(4.7)				(4.2)	(0.5)
655.3				630.6	24.7
41.6				45.1	(3.5)
0.0				0.0	0.0
696.9				675.7	21.2
3,833.1				3,788.3	44.9

FUNDS TRANSFERRED TO TV LICENCE CASH RECEIPTS RECONCILIATION

249.9	Non DDI
16.3	Cash Scheme
2.8	TSC - BBC defunded
50.4	O75 Claims
319.4	TOTAL FUNDS TO DCMS AND OVER 75 CLAIMS
1.8	Balance Due to DCMS/(Capita) B/F
6.2	Balance Due to DCMS/(Capita) C/F
4.4	CASH IN TRANSIT
323.8	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					253,399.64
Payable Next Period					-2,133,852.63
Cash Flow Into Capita During Month					
Quarterly Direct Debit (QBP / PG1)	0.00	39,328,011.08	0.00		39,328,011.08
Monthly Direct Debit (MBP / GM1)	0.00	141,506,670.87	0.00		141,506,670.87
Annual Direct Debit (DDA)	4,999.50	24,568,367.52	0.00		24,573,367.02
LASSY Counterfoil	1,781.50	1,897,003.10	933,247.99		2,832,032.59
Telebanking	0.00	413,908.68	28,589.38		442,498.06
Debit & Credit Card	0.00	32,130,699.50	0.00		32,130,699.50
Hotel & Commercial Licensing	0.00	5,515,518.00	-977,512.58		4,538,005.42
Paypoint	14,553.00	10,940,658.74	0.00		10,955,211.74
Late Fee Receipts	0.00	12.25	0.00		12.25
Revocations monies	0.00	-5,292.00	0.00		-5,292.00
ARC	0.00	0.00	25,006.15	78,965.40	25,006.15
Unallocated Funds and Losses W/O	0.00	0.00	-9,330.94		-9,330.94
Revenue Sub-Total	21,334.00	256,295,557.74	0.00	78,965.40	256,395,857.14
Less Refunds					
Refunds	-4.09	-3,446,285.05			-3,446,289.14
Blind Reductions		-70,093.25			-70,093.25
Refunds Sub-Total	-4.09	-3,516,378.30			-3,516,382.39
Net Income	21,329.91	252,779,179.44		78,965.40	252,879,474.75
Remittances to DCMS					
On Account Payments					249,857,492.00
Balances Due To DCMS (Capita) C/F					
Payable in Next Period					-2,133,852.63
Payable in 2 Periods					3,275,382.39
Balance Due to DCMS Sub-Total					1,141,529.76
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)				3,183,655.73
Cash Flow Into Capita During Month				
Cash Schemes (CEE / MCP)	0.00	17,751,806.88		17,751,806.88
Less Refunds				
Refunds (Savings Repaid)	0.00	-239,019.12		-239,019.12
Net Income	0.00	17,512,787.76		17,512,787.76
Remittances to DCMS				
Daily Payments				16,295,856.54
Balances Due To DCMS C/F				
Payable in Next Period (Today's Collections)				4,400,586.95
Net Difference				0.00

Television Savings Card Revenue Statement

	Mono Licences	Colour Licences	Total
Balance Due to DCMS b/f			
Payable in Current Period			471,827.13
Cash Flow Into Capita During Month			
Television Savings Card (TSC) Value of Licences Redeemed	792.00	3,010,829.50	3,011,621.50
Less Refunds			
Blind Reductions		-5,886.12	-5,886.12
Net Income	792.00	3,004,943.38	3,005,735.38
Remittances to DCMS			
Payments made by BBC			2,832,157.51
Balance due to DCMS c/f			
Payable Next Period			645,405.00
Net Difference			0.00

Great Britain & Northern Ireland - Over 75 Free Licence Claim

Over 75 Concession TV Licences Great Britain & Northern Ireland		March 2018		
	Colour	Mono	ARC	Total
Gross Value of Free Licences Issued	51,341,661.00	7,474.50	209,268.57	51,558,404.07
Discounts Allowed				
Direct Debit Licences Converted to STL	1,445,684.22	0.00		1,445,684.22
Counterfoil Refunds	992,785.53	152.30		992,937.83
Discounts on STLs Issued	478,956.64	28.88		478,985.52
Refund of STLs Overlapped by Free Licences	1,604.63	0.00		1,604.63
Amounts Disallowed				
Discounts Disallowed on licences issued in the current year replaced by frees	-2,541,245.47	-264.01		-2,541,509.48
Value of Licence Consumed for licences issued in the current year replaced by frees	-1,568,648.73	-82.49		-1,568,731.22
Net Claim	50,150,797.82	7,309.18	209,268.57	50,367,375.57

Guernsey- Over 75 Free Licence Claim

OVER 75 FREE LICENCES ISSUED

YTD B/F		
	VOLUME	VALUE
COLOUR	3,238	£475,986.00
MONO	1	£49.50

	VOLUME	VALUE
COLOUR	489	£71,883.00
MONO		£0.00

YTD C/F		
	VOLUME	VALUE
COLOUR	3,727	£547,869.00
MONO	1	£49.50

YTD B/F		
	VOLUME	VALUE
COLOUR	10	£1,388.22
MONO	-	£0.00

March		
	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

March YTD C/F		
	VOLUME	VALUE
COLOUR	10	£1,388.22
MONO	-	£0.00

AMOUNT PAYABLE TO THE BBC FOR THE MONTH	£71,883.00
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MEMORANDUM

ADVANCE PAYMENTS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

March YTD C/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

Isle of Man- Over 75 Free Licence Claim

OVER 75 FREE LICENCES ISSUED

YTD B/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		£0.00

YTD C/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

REFUNDS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

AMOUNT PAYABLE TO THE BBC FOR THE MONTH

£0.00

MEMORANDUM

ADVANCE PAYMENTS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

March		
	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	-	£0.00
MONO	-	£0.00

DEBTOR / CREDITOR MOVEMENT REPORT

March 2018	Debtor / (Creditor) Analysis (£)		
	Opening Net DR / (CR)	Closing Net DR / (CR)	Movement
CEE Cash Receipts	£3,632,419.80	£4,487,559.34	£855,139.54
MCP Cash Receipts	(£1,606,614.26)	(£918,894.93)	£687,719.33
TSC Cash Receipts	£0.00	£0.00	£0.00
DDA	£1,519,660.31	£1,410,052.86	(£109,607.45)
DDI	£0.00	£0.00	£0.00
GM1	(£13,907,952.54)	(£10,310,841.02)	£3,597,111.52
PG1	£190,232,260.79	£191,857,626.24	£1,625,365.45
MOVEMENT IN PERIOD	£179,869,774.10	£186,525,502.49	£6,655,728.39

Performance against Contractor Forecast

MONTHLY PHASING - 12 month Contractor Forecast

2017	2018	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Non - DDI & Paypoint	Over 75													
Cash Schemes	TSC													

Capita Remittances to DCMS													
Non-DDI		£231,497,379	£232,065,662.00	£232,765,395	£237,545,709	£242,360,934	£258,233,191	£263,789,423	£252,461,328	£244,338,537	£249,151,937	£246,783,927	£249,857,492
Cash Scheme		£15,195,609	£17,097,751.38	£17,245,438	£15,637,340	£16,132,111	£16,654,160	£16,153,915	£15,918,958	£14,094,014	£15,679,254	£14,905,408	£16,295,857
Capita Non-Cash Transactions													
Over 75 Free Licence - Claims													
Great Britain and Northern Ireland		£51,812,484	£50,770,520.41	£50,244,127	£48,420,041	£48,489,514	£48,917,035	£98,252,053	£52,436,356	£52,663,463	£49,952,158	£52,381,164	£50,367,376
Guernsey		£45,199	£47,881.12	£56,120	£50,861	£46,011	£46,011	£38,955	£39,787	£44,738	£49,955	£11,907	£71,883
Isle of Man		£0	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Over 75 Free Licence Refunds awarded to the estate		£6,528	£10,337	£7,597	£10,435	£5,272	£5,067	£5,162	£5,425	£3,371	£6,211	£8,378	£3,056
TSC	Licences Issued	£2,315,482	£2,804,303.10	£2,293,595	£2,446,983	£3,553,931	£3,946,800	£4,620,910	£4,934,553	£4,011,755	£3,889,151	£3,762,295	£2,832,158
Total Funds to DCMS and Over 75 Claims		£300,872,682	£302,796,455	£302,612,272	£304,111,369	£310,587,773	£327,802,264	£382,860,418	£325,796,407	£315,155,878	£318,728,666	£317,853,080	£319,427,821

Cash in Transit - DCMS													
Balance Due to DCMS/(Capita) B/F		£1,568,308	£577,658	£808,656	£1,170,414	£3,524,921	£5,178,180	£434,337	£1,107,894	£306,498	(£2,074,237)	£959,585	£1,775,030
Balance Due to DCMS/(Capita) C/F		£577,658	£808,656	£1,170,414	£3,524,921	£5,178,180	£434,337	£1,107,894	£306,498	(£2,074,237)	£959,585	£1,775,030	£6,187,522
		(£990,650)	£230,998.32	£361,758	£2,354,506	£1,653,259	(£4,743,843)	£673,558	(£801,397)	(£2,380,735)	£3,033,823	£815,444	£4,412,492

CUMULATIVE

2017	2018	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Non - DDI & Paypoint	Over 75													
Cash Schemes	TSC													

Capita Remittances to DCMS													
Non-DDI		£231,497,379	£463,563,041	£696,328,436	£933,874,145	£1,176,235,079	£1,434,468,270	£1,698,257,693	£1,950,719,021	£2,195,057,558	£2,444,209,495	£2,690,993,422	£2,940,850,914
Cash Scheme		£15,195,609	£32,293,360	£49,538,798	£65,176,138	£81,308,249	£97,962,409	£114,116,324	£130,035,283	£144,129,296	£159,808,550	£174,713,958	£191,009,815
Capita Non-Cash Transactions													
Over 75 Free Licence - Claims													
Great Britain and Northern Ireland		£51,812,484	£102,583,005	£152,827,132	£201,247,172	£249,736,687	£298,653,721	£396,905,774	£449,342,130	£502,005,593	£551,957,751	£604,338,916	£654,706,291
Guernsey		£45,199	£93,080	£149,200	£200,060	£246,071	£292,082	£331,037	£370,824	£415,561	£465,517	£477,424	£549,307
Isle of Man		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Over 75 Free Licence Refunds awarded to the estate		£6,528	£16,866	£24,463	£34,898	£40,170	£45,237	£50,399	£55,825	£59,196	£65,407	£73,785	£76,841
TSC	Licences Issued	£2,315,482	£5,119,785	£7,413,380	£9,860,363	£13,414,294	£17,361,094	£21,982,004	£26,916,557	£30,928,312	£34,817,464	£38,579,758	£41,411,916
Total Funds to DCMS and Over 75 Claims		£300,872,682	£603,669,137	£906,281,408	£1,210,392,777	£1,520,980,550	£1,848,782,814	£2,231,643,232	£2,557,439,639	£2,872,595,517	£3,191,324,183	£3,509,177,263	£3,828,605,083

Cash in Transit - DCMS													
Balance Due to DCMS/(Capita) B/F		£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308	£1,568,308
Balance Due to DCMS/(Capita) C/F		£577,658	£808,656	£1,170,414	£3,524,921	£5,178,180	£434,337	£1,107,894	£306,498	(£2,074,237)	£959,585	£1,775,030	£6,187,522
		(£990,650)	(£759,651)	-£397,894	£1,956,613	£3,609,872	(£1,133,971)	(£460,414)	(£1,261,810)	(£3,642,545)	(£608,722)	£206,722	£4,619,214