

Revenue

Revenue SRP - Index

Page	Schedule Title
1	TV Licence Cash Receipts - By Time Of Renewal
2	Non DDI Revenue Statement
3	Cash Schemes Revenue Statement
4	Television Savings Card Revenue Statement
5	Great Britain & Northern Ireland Over 75 Free Licence Claim
6	Guernsey Over 75 Free Licence Claim
7	Isle of Man Over 75 Free Licence Claim
8	Debtor / Creditor Movement Report
9	Performance Against Contractor Forecast

Schedule Amendments/Additions:

Additions:

Amendments:

TV LICENCE CASH RECEIPTS - BY TIME OF RENEWAL: 2016/17

March 2017						Cash Value Analysis (£m)		Year to Date					
Actual	Contractor Forecast	Variance Actual vs Target		15/16	Variance			Actual	Contractor Forecast	Variance Actual vs Target (Contractor Forecast)		15/16	Variance
£m	£m	£m	%	£m	£m			£m	£m	£m	%	£m	£m
13.0				13.5	(0.6)	CEE Cash Receipts		151.0				156.9	(5.8)
5.0				5.1	(0.0)	MCP Cash Receipts		55.8				57.2	(1.4)
(0.3)				(0.3)	(0.0)	Future Payments / Savings Returned		(3.3)				(3.0)	(0.3)
17.7				18.4	(0.6)	Cash Schemes		203.6				211.1	(7.5)
6.3				6.0	0.4	New Issues (CFL only)		82.1				72.9	9.2
28.4				28.0	0.4	CFL Early Renewals (CFL only) - Month 0		309.8				311.4	(1.6)
9.9				11.0	(1.1)	On Time Renewals (CFL only) - Month 1		111.6				118.8	(7.2)
2.6				2.6	(0.0)	Late Renewal (CFL Only)		27.9				31.0	(3.1)
(0.5)				(0.4)	(0.0)	STL Fee Adjustment		(5.2)				(4.7)	(0.6)
46.7				47.2	(0.4)	Counterfoil		526.2				529.4	(3.3)
60.1				58.7	1.4	- amounts in arrears		751.0				739.2	11.8
140.9				137.6	3.4	- amounts in advance		1,639.5				1,601.7	37.8
(0.1)				(0.1)	(0.0)	indemnities & adjustments		(0.4)				(0.6)	0.2
200.9				196.2	4.8	Direct Debit (DDA, GM1, PG1)		2,390.0				2,340.3	49.8
3.7				4.6	(0.9)	Manual Licences		30.2				31.5	(1.2)
0.1				0.1	0.0	ARC		1.2				1.3	(0.1)
0.1				0.0	0.1	Accruals		(0.1)				(0.0)	(0.1)
0.0				(0.0)	0.0	Miscellaneous Income		0.0				0.0	(0.0)
3.9				4.8	(0.8)	Other		31.3				32.7	(1.4)
(4.0)				(2.6)	(1.4)	Refunds		(29.1)				(27.4)	(1.7)
(0.9)				(0.8)	(0.1)	Future Payments / Savings Returned		(9.5)				(9.7)	0.2
(0.0)				(0.0)	0.0	Other Deletions		(0.0)				(0.0)	0.0
(4.9)				(3.4)	(1.5)	Refunds		(38.6)				(37.1)	(1.5)
264.4				263.1	1.4	NET CASH COLLECTIONS		3,112.6				3,076.5	36.1
49.9				47.2	2.7	Free O75 Claimable		618.9				612.1	6.8
4.2				2.6	1.6	Free Licences Issued		28.7				25.7	3.0
(2.7)				(2.2)	(0.5)	Discounts Claimable		(12.8)				(12.3)	(0.5)
(1.5)				(1.3)	(0.2)	Discounts Refunded to DSS		(4.2)				(3.8)	(0.4)
49.9				46.4	3.6	STL's Refunded to DSS		630.6				621.7	8.9
3.2				3.4	(0.2)	Free		45.1				49.0	(3.8)
0.0				0.0	0.0	TSC Licences Issued		0.0				0.0	0.0
53.1				49.8	3.4	DDI Licences Issued		675.7				670.7	5.0
317.5				312.8	4.7	NON CASH TRANSACTIONS		3,788.3				3,747.2	41.1

FUNDS TRANSFERRED TO TV LICENCE CASH RECEIPTS RECONCILIATION

247.4	Non DDI
18.3	DDI
3.6	Cash Scheme
49.9	TSC - BBC defunded
319.3	O75 Claims
3.3	TOTAL FUNDS TO DCMS AND OVER 75 CLAIMS
1.6	Balance Due to DCMS/(Capita) B/F
(1.8)	Balance Due to DCMS/(Capita) C/F
317.5	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					-57,828.42
Payable Next Period					-1,031,217.99
Cash Flow Into Capita During Month					
Quarterly Direct Debit (QBP / PG1)		39,140,791.50			39,140,791.50
Monthly Direct Debit (MBP / GM1)		137,707,225.33			137,707,225.33
Annual Direct Debit (DDA)	5,243.00	24,088,469.43			24,093,712.43
LASSY Counterfoil	2,205.00	2,472,433.96	1,087,728.96		3,562,367.92
Telebanking		508,769.00	105,923.52		614,692.52
Debit & Credit Card		31,148,817.25			31,148,817.25
Hotel & Commercial Licensing		4,638,430.88	-1,199,700.87		3,438,730.01
Paypoint	16,002.57	11,788,018.98			11,804,021.55
Late Fee Receipts		1,176.18			1,176.18
Revocations monies		-7,468.50			-7,468.50
ARC			1,064.78	101,875.72	102,940.50
Unallocated Funds and Losses W/O			4,983.61		4,983.61
Revenue Sub-Total	23,450.57	251,486,664.01	-0.00	101,875.72	251,611,990.30
Less Refunds					
Refunds	-61.25	-4,826,485.40			-4,826,546.65
Blind Reductions		-79,881.36			-79,881.36
Refunds Sub-Total	-61.25	-4,906,366.76			-4,906,428.01
Net Income	23,389.32	246,580,297.25			246,705,562.29
Remittances to DCMS					
On Account Payments					247,407,565.00
Balances Due To DCMS (Capita) C/F					
Payable in Next Period					-1,031,217.99
Payable in 2 Periods					-759,831.13
Balance Due to DCMS Sub-Total					-1,791,049.12
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)				3,542,283.67
Cash Flow Into Capita During Month				
Cash Schemes (CEE / MCP)		18,017,490.13		18,017,490.13
Less Refunds				
Refunds (Savings Repaid)		-292,608.49		-292,608.49
Net Income		17,724,881.64		17,724,881.64
Remittances to DCMS				
Daily Payments				18,318,106.69
Balances Due To DCMS C/F				
Payable in Next Period (Todays Collections)				2,949,058.62
Net Difference				0.00

Television Savings Card Revenue Statement

	Mono Licences	Colour Licences	Total
Balance Due to DCMS b/f			
Payable in Current Period			887,913.98
Cash Flow Into Capita During Month			
Television Savings Card (TSC) Value of Licences Redeemed	882.00	3,173,414.28	3,174,296.28
Less Refunds			
Blind Reductions		-5,735.12	-5,735.12
Net Income	882.00	3,167,679.16	3,168,561.16
Remittances to DCMS			
Payments made by BBC			3,646,176.88
Balance due to DCMS c/f			
Payable Next Period			410,298.26
Net Difference			0.00

Great Britain & Northern Ireland - Over 75 Free Licence Claim

Over 75 Concession TV Licences Great Britain & Northern Ireland

March 2017

	Colour	Mono	ARC	Total
Gross Value of Free Licences Issued	49,746,450.00	8,232.00	146,089.85	49,900,771.85
Discounts Allowed				
Direct Debit Licences Converted to STL	2,099,936.83			2,099,936.83
Counterfoil Refunds	1,569,578.09	155.20		1,569,733.29
Discounts on STLs Issued	478,938.94	114.35		479,053.29
Refund of STLs Overlapped by Free Licences	2,521.89			2,521.89
Amounts Disallowed				
Discounts Disallowed on licences issued in the current year replaced by frees	-2,654,621.33	-285.88		-2,654,907.21
Value of Licence Consumed for licences issued in the current year replaced by frees	-1,503,868.26	-155.12		-1,504,023.38
Net Claim	49,738,936.16	8,060.55	146,089.85	49,893,086.56

Guernsey- Over 75 Free Licence Claim

OVER 75 FREE LICENCES ISSUED

YTD B/F		
	VOLUME	VALUE
COLOUR	3,771	£548,680.50
MONO	1	£49.00

	VOLUME	VALUE
COLOUR	311	£45,250.50
MONO		£0.00

YTD C/F		
	VOLUME	VALUE
COLOUR	4,082	£593,931.00
MONO	1	£49.00

REFUNDS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	95	£8,134.34
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	2	£291.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	97	£8,425.34
MONO	-	£0.00

AMOUNT PAYABLE TO THE BBC FOR THE MONTH	£45,541.50
---	------------

MEMORANDUM

ADVANCE PAYMENTS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	16	£655.32
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	16	£655.32
MONO	-	£0.00

Isle of Man- Over 75 Free Licence Claim

OVER 75 FREE LICENCES ISSUED

YTD B/F		
	VOLUME	VALUE
COLOUR	2,241	£326,065.50
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		£0.00

YTD C/F		
	VOLUME	VALUE
COLOUR	2,241	£326,065.50
MONO	-	£0.00

REFUNDS ON DIRECT DEBIT LICENCES

YTD B/F		
	VOLUME	VALUE
COLOUR	138	£10,561.91
MONO	-	£0.00

	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	138	£10,561.91
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	19	£934.38
MONO	-	£0.00

March		
	VOLUME	VALUE
COLOUR	0	£0.00
MONO		

YTD C/F		
	VOLUME	VALUE
COLOUR	19	£934.38
MONO	-	£0.00

DEBTOR / CREDITOR MOVEMENT REPORT

March 2017	Debtor / (Creditor) Analysis (£)		
	Opening Net DR / (CR)	Closing Net DR / (CR)	Movement
CEE Cash Receipts	£6,330,303.66	£5,420,668.25	(£909,635.41)
MCP Cash Receipts	(£1,540,187.12)	(£1,697,966.60)	(£157,779.48)
TSC Cash Receipts	£0.00	£0.00	£0.00
DDA	£1,578,154.86	£1,486,283.17	(£91,871.69)
DDI	£0.00	£0.00	£0.00
GM1	(£13,371,282.05)	(£8,635,361.19)	£4,735,920.86
PG1	£188,990,093.64	£190,683,706.00	£1,693,612.36
MOVEMENT IN PERIOD	£181,987,082.99	£187,257,329.63	£5,270,246.64

Performance against Contractor Forecast

MONTHLY PHASING - 12 month Contractor Forecast

2016	2017	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	£225,366,995	£223,971,012	£231,482,519	£231,812,461	£238,228,494	£250,363,968	£263,012,365	£256,220,692	£241,857,569	£250,285,093	£247,244,673	£247,407,565	
Cash Scheme	£18,638,136	£16,863,112	£17,672,888	£17,085,861	£16,947,991	£18,210,951	£16,481,082	£16,903,951	£14,945,924	£17,621,566	£15,881,062	£18,318,107	
Capita Non-Cash Transactions													
Over 75 Free Licence - Claims													
Great Britain and Northern Ireland	£49,796,192	£46,576,357	£46,668,183	£45,060,837	£44,887,022	£45,411,187	£105,408,330	£47,957,311	£49,189,266	£47,378,010	£51,428,559	£49,893,087	
Guernsey	£46,311	£50,343	£63,564	£59,849	£54,126	£51,422	£43,505	£42,874	£50,453	£42,704	£51,713	£45,542	
Isle of Man	£72,521	£68,401	£70,593	£60,714	£58,346	£1,627	£2,389	£534	£1,213	£291	£0	£0	
Over 75 Free Licence Refunds awarded to the estate	£8,658	£5,932	£6,251	£2,697	£5,990	£4,990	£5,207	£8,393	£7,496	£5,865	£13,968	£10,893	
TSC Licences Issued	£2,679,450	£2,528,419	£2,839,806	£2,610,223	£3,853,590	£4,219,007	£5,200,237	£5,205,622	£4,322,799	£3,979,652	£3,999,940	£3,646,177	
Total Funds to DCMS and Over 75 Claims	£296,608,263	£290,063,575	£298,803,804	£296,692,642	£304,035,558	£318,263,151	£390,153,114	£326,339,376	£310,374,720	£319,313,182	£318,619,914	£319,321,370	

Cash in Transit - DCMS													
Balance Due to DCMS/(Capita) B/F	£1,780,569	£2,823,982	£8,032,475	£6,270,186	£9,836,375	£11,424,984	£14,636,724	£12,493,842	£6,326,944	£5,853,160	£4,629,496	£3,341,151	
Balance Due to DCMS/(Capita) C/F	£2,823,982	£8,032,475	£6,270,186	£9,836,375	£11,424,984	£14,636,724	£12,493,842	£6,326,944	£5,853,160	£4,629,496	£3,341,151	£1,568,308	
	£1,043,412	£5,208,493	£1,762,289	£3,566,189	£1,588,610	£3,211,740	£2,142,882	£6,166,898	£473,784	£1,223,664	£1,288,345	£1,772,843	

CUMULATIVE

2016	2017	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	£225,366,995	£449,338,007	£680,820,526	£912,632,987	£1,150,861,481	£1,401,225,449	£1,664,237,814	£1,920,458,506	£2,162,316,075	£2,412,601,168	£2,659,845,841	£2,907,253,406	
Cash Scheme	£18,638,136	£35,501,248	£53,174,135	£70,259,996	£87,207,987	£105,418,938	£121,900,020	£138,803,971	£153,749,895	£171,371,461	£187,252,523	£205,570,630	
Capita Non-Cash Transactions													
Over 75 Free Licence - Claims													
Great Britain and Northern Ireland	£49,796,192	£96,372,549	£143,040,732	£188,101,569	£232,988,591	£278,399,778	£383,808,108	£431,765,419	£480,954,685	£528,332,695	£579,761,254	£629,654,341	
Guernsey	£46,311	£96,654	£160,218	£220,067	£274,193	£325,615	£369,120	£411,994	£462,446	£505,151	£556,864	£602,405	
Isle of Man	£72,521	£140,922	£211,515	£272,229	£330,574	£332,202	£334,590	£335,124	£336,336	£336,627	£336,627	£336,627	
Over 75 Free Licence Refunds awarded to the estate	£8,658	£14,590	£20,840	£23,538	£29,527	£34,517	£39,723	£48,116	£55,612	£61,477	£75,445	£86,338	
TSC Licences Issued	£2,679,450	£5,207,869	£8,047,675	£10,657,898	£14,511,488	£18,730,495	£23,930,732	£29,136,354	£33,459,153	£37,438,805	£41,438,745	£45,084,922	
Total Funds to DCMS and Over 75 Claims	£296,608,263	£586,671,838	£885,475,642	£1,182,168,284	£1,486,203,842	£1,804,466,993	£2,194,620,108	£2,520,959,484	£2,831,334,204	£3,150,647,386	£3,469,267,300	£3,788,588,669	

Cash in Transit - DCMS													
Balance Due to DCMS/(Capita) B/F	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	£1,780,569	
Balance Due to DCMS/(Capita) C/F	£2,823,982	£8,032,475	£6,270,186	£9,836,375	£11,424,984	£14,636,724	£12,493,842	£6,326,944	£5,853,160	£4,629,496	£3,341,151	£1,568,308	
	£1,043,412	£6,251,906	£4,489,617	£8,055,805	£9,644,415	£12,856,154	£10,713,273	£4,546,375	£4,072,591	£2,848,927	£1,560,582	£212,262	