

ESTIMATED SURPLUS ON COLLECTION FUND 2009/10

	Actual 2007/08 £'000	Estimated 2008/09 £'000	Actual 2008/09 £'000	Estimated 2009/10 £'000
INCOME				
Council Tax Collectable	37,217	39,039	38,989	40,694
Business Rates Collectable	18,265	19,371	19,582	21,628
Council Tax Benefits	3,898	4,159	4,198	4,723

Total Income	59,380	62,569	62,769	67,045
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EXPENDITURE

County Council Precept	29,935	31,308	31,308	32,519
Police Authority Precept	4,264	4,508	4,508	4,943
Fire Authority Precept	1,819	1,912	1,912	2,027
SDDC Precept (incl. Parishes)	4,647	4,868	4,868	5,045
Payments to Business Rate Pool	18,116	19,350	19,493	21,541
Business Rates Collection Costs	88	95	89	87
Bad Debts Provision - Council Tax	330	100	125	256
Repaid Previous Year's Surplus - County Council	231	0	0	319
Repaid Previous Year's Surplus - Police Authority	32	0	0	46
Repaid Previous Year's Surplus - Fire Authority	14	0	0	19
Repaid Previous Year's Surplus - District Council	36	0	0	50

Total Expenditure	59,512	62,141	62,303	66,852
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Estimated Surplus/Deficit (-)	-132	428	466	193
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Opening Balance 1st April	138	6	6	472
Estimated Surplus/Deficit (-) as above	-132	428	466	193

Closing Balance 31st March	6	434	472	665
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<u>Split of Surplus</u>	£'000		£'000
County Council	32,519	73.0%	486
Police Authority	4,943	11.1%	74
Fire Authority	2,027	4.6%	30
District Council	5,045	11.3%	75
	44,534	100.0%	665

APPENDIX 5

COLLECTION FUND ACCOUNT 2006/07

	Budget Estimate £'000	Actual Out-turn £'000	Variance £'000
INCOME			
Council Tax Collectable	35,402	35,381	-21
Business Rates Collectable	16,384	16,738	354
Council Tax Benefits	3,725	3,750	25
Total Income	55,511	55,869	358
EXPENDITURE			
County Council Precept	28,410	28,410	0
Police Authority Precept	4,007	4,007	0
Fire Authority Precept	1,709	1,709	0
SDDC Precept (incl. Parishes)	4,434	4,434	0
Payments to Business Rate Pool	16,294	16,700	406
Business Rates Collection Costs	90	86	-4
Bad Debts Provision - Council Tax	100	231	131
Bad Debts Provision - Business Rates	0	0	0
Repaid Previous Year's Surplus - County Council	614	614	0
Repaid Previous Year's Surplus - Police Authority	86	86	0
Repaid Previous Year's Surplus - Fire Authority	37	37	0
Repaid Previous Year's Surplus - District Council	95	95	0
Total Expenditure	55,876	56,409	533
Deficit in the Year	-365	-540	-175
Fund Balance			
Opening Balance 1st April	678	678	0
Deficit (as above)	-365	-540	-175
Closing Balance 31st March 2007	313	138	-175