

ESTIMATED COLLECTION FUND ACCOUNT 2013/14

	Estimate £'000	Projected £'000	Variance £'000
INCOME			
Council Tax Collectable	43,877	44,100	223
Business Rates Collectable	22,456	22,477	21
Total Income	66,333	66,577	244

EXPENDITURE			
County Council Precept	31,626	31,626	0
Police Authority Precept	4,901	4,901	0
Fire Authority Precept	1,972	1,972	0
SDDC Precept (incl. Parishes)	5,014	5,014	0
Distribution of Business Rates	20,432	20,676	244
Business Rates Collection Costs	91	91	0
Bad Debts Provision - Business Rates and Appeals	1,933	1,710	-223
Bad Debts Provision - Council Tax	275	275	0
Total Expenditure	66,244	66,265	21
Surplus for the Year	89	312	223

FUND BALANCE			
Opening Balance 1st April	84	84	
Surplus for Year (as above)	89	312	
Less : Previous Year's surpluses paid over			
Derbyshire County Council	0	-126	
Derbyshire Police Authority	0	-19	
Derbyshire Fire and Rescue Authority	0	-8	
South Derbyshire District Council	0	-20	
Closing Balance as at 31st March	173	223	

SHARE			
Derbyshire County Council	126	162	
Derbyshire Police Authority	19	25	
Derbyshire Fire and Rescue Authority	8	10	
South Derbyshire District Council	20	26	
	173	223	