

## APPENDIX 6

### COLLECTION FUND ACCOUNT 2008/09

	Approved Estimate £'000	Actual £'000	Variance £'000
<b>INCOME</b>			
Council Tax Collectable	39,039	38,989	-50
Business Rates Collectable	19,371	19,582	211
Council Tax Benefits	4,159	4,198	39
<b>Total Income</b>	<b>62,569</b>	<b>62,769</b>	<b>200</b>
<b>EXPENDITURE</b>			
County Council Precept	31,308	31,308	0
Police Authority Precept	4,508	4,508	0
Fire Authority Precept	1,912	1,912	0
SDDC Precept (incl. Parishes)	4,868	4,867	-1
Payments to Business Rate Pool	19,350	19,493	143
Business Rates Collection Costs	95	89	-6
Bad Debts Provision - Council Tax	100	125	25
<b>Total Expenditure</b>	<b>62,141</b>	<b>62,302</b>	<b>161</b>
<b>Surplus in the Year</b>	<b>428</b>	<b>467</b>	<b>39</b>
<b>Fund Balance</b>			
Opening Balance 1st April	6	1	-5
Surplus (as above)	428	467	39
<b>Sub-Total</b>	<b>434</b>	<b>468</b>	<b>34</b>
Less - Transfer of surplus to other Preceptors	384	411	27
<b>Closing Balance 31st March 2009</b>	<b>50</b>	<b>57</b>	<b>7</b>

#### Transfer of Surplus

County Council	319	341	22
Police Authority	46	49	3
Fire Authority	19	21	1

384	411	27
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