

ESTIMATED SURPLUS ON COLLECTION FUND 2007/08

	Actual 2005/06 £'000	Estimated 2006/07 £'000	Actual 2006/07 £'000	Estimated 2007/08 £'000
INCOME				
Council Tax Collectable	33,244	35,402	35,381	37,183
Business Rates Collectable	15,075	16,384	16,738	17,811
Council Tax Benefits	3,618	3,725	3,750	3,891

Total Income	51,937	55,511	55,869	58,885
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EXPENDITURE

County Council Precept	26,759	28,410	28,410	29,935
Police Authority Precept	3,765	4,007	4,007	4,264
Fire Authority Precept	1,603	1,709	1,709	1,819
SDDC Precept (incl. Parishes)	4,162	4,434	4,434	4,647
Payments to Business Rate Pool	14,983	16,294	16,700	17,750
Business Rates Collection Costs	86	90	86	83
Bad Debts Provision - Council Tax	213	100	231	200
Bad Debts Provision - Business Rates	4	0	0	0
Repaid Previous Year's Surplus - County Council	558	614	614	231
Repaid Previous Year's Surplus - Police Authority	77	86	86	32
Repaid Previous Year's Surplus - Fire Authority	33	37	37	14
Repaid Previous Year's Surplus - District Council	85	95	95	36

Total Expenditure	52,328	55,876	56,409	59,011
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Estimated Surplus/Deficit (-)	-391	-365	-540	-126
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Opening Balance 1st April	1,069	678	678	138
Estimated Surplus/Deficit (as above)	-391	-365	-540	-126

Closing Balance 31st March	678	313	138	12
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<u>Split of Surplus</u>	£'000		£'000
County Council	29,935	73.6%	9
Police Authority	4,264	10.5%	1
Fire Authority	1,819	4.5%	1
District Council	4,647	11.4%	1

40,665	100.0%	12
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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