

## ESTIMATED COLLECTION FUND ACCOUNT 2013/14

	Actual 2012/13 £'000	Estimate 2013/14 £'000	Variance £'000
<b>INCOME</b>			
Council Tax Collectable	43,013	44,004	991
Business Rates Collectable	21,749	22,814	1,065
Council Tax Benefits	4,952	0	-4,952
<b>Total Income</b>	<b>69,714</b>	<b>66,818</b>	<b>-2,896</b>

**EXPENDITURE**

County Council Precept	34,643	31,626	-3,017
Police Authority Precept	5,271	4,901	-370
Fire Authority Precept	2,162	1,972	-190
SDDC Precept (incl. Parishes)	5,411	5,014	-397
Distribution Of Business Rates	21,772	21,701	-71
Business Rates Collection Costs	91	92	1
Bad Debts Provision - Business Rates	0	1,021	1,021
Bad Debts Provision - Council Tax	335	225	-110
<b>Total Expenditure</b>	<b>69,686</b>	<b>66,552</b>	<b>-3,134</b>

**Surplus for the Year**

<b>28</b>	<b>266</b>	<b>238</b>
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**FUND BALANCE**

Opening Balance 1st April	116	-29
Surplus for Year (as above)	28	266

**Less : Previous Year's surpluses paid over**

Derbyshire County Council	-126	0
Derbyshire Police Authority	-19	0
Derbyshire Fire and Rescue Authority	-8	0
South Derbyshire District Council	-20	0

**Closing Balance as at 31st March**

<b>-29</b>	<b>237</b>
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**SHARE**

Derbyshire County Council	-21	172
Derbyshire Police Authority	-3	27
Derbyshire Fire and Rescue Authority	-1	11
South Derbyshire District Council	-3	27
	<b>-29</b>	<b>237</b>

**Council Tax Arrears - ACTUAL 2012/13**

Total Council Tax Arrears as at 1 <sup>st</sup> April 2012	4,160,783	
Provision for non-collection b/fwd as at 1 <sup>st</sup> April 2012	2,468,745	
Less: Write-offs in 2012/13 against the Provision	-525,797	
Balance of Provision after write-offs	1,942,948	
Total Council Tax Arrears as at 31 <sup>st</sup> March 2013	3,816,290	
Provision for non-collection for updated arrears	2,278,234	0.596976
<b>Increase in Provision Required 2012/13</b>	<b>335,286</b>	

**Estimate 2013/14**

Total Council Tax Arrears as at 1 <sup>st</sup> April 2013	3,816,290	
Provision for non-collection b/fwd as at 1 <sup>st</sup> April 2012	2,278,234	
Less: Write-offs in 2013/14 against the Provision	-150,132	Projection Based on Ju
Balance of Provision after write-offs	2,128,102	
Total Council Tax Arrears as at 31 <sup>st</sup> March 2014	3,941,341	See Below
Provision for non-collection for updated arrears	2,352,886	0.596976 Composite
<b>Increase in Provision Required 2012/13</b>	<b>224,784</b>	

**Estimated Collection 2013/14**

In-year Debit	44,000,000	
Collection Rate		0.974 Contracted Rate
Cash Collected	42,856,000	
Added to Arrears	1,144,000	
Arrears b/fwd	3,816,290	
Collection Rate		0.267 Contracted Rate
Cash Collected	1,018,949	
Arrears remaining previous years	2,797,341	
Add New Arrears (as above)	1,144,000	
Total Arrears c/fwd 2013/14	3,941,341	

ne's Ops Board Report

Rate as per 2012/13