

## APPENDIX 7

### COLLECTION FUND ACCOUNT 2012/13 (Provisional)

	Approved Estimate £'000	Actual £'000	Variance £'000
<b>INCOME</b>			
Council Tax Collectable	42,940	43,013	73
Business Rates Collectable	21,450	21,862	412
Council Tax Benefits	5,050	4,952	-98
<b>Total Income</b>	<b>69,440</b>	<b>69,827</b>	<b>387</b>
<b>EXPENDITURE</b>			
County Council Precept	34,643	34,643	0
Police Authority Precept	5,271	5,271	0
Fire Authority Precept	2,162	2,162	0
SDDC Precept (incl. Parishes)	5,411	5,411	0
Payments to Business Rate Pool	21,359	21,772	413
Business Rates Collection Costs	91	91	-0
Bad Debts Provision - Council Tax	250	335	85
<b>Total Expenditure</b>	<b>69,187</b>	<b>69,686</b>	<b>499</b>
<b>Surplus for the Year</b>	<b>253</b>	<b>141</b>	<b>-112</b>
<b>FUND BALANCE</b>			
Opening Balance 1st April 2011	116	116	0
Surplus for 2012/13 (as above)	253	141	-112
<b>Less : Previous Year's surpluses paid over</b>			
County Council	-126	-126	0
Police Authority	-19	-19	0
Fire and Rescue Authority	-8	-8	0
South Derbyshire District Council	-20	-20	0
<b>Closing Balance as at 31st March 2012</b>	<b>196</b>	<b>84</b>	<b>-112</b>
<b>SHARE</b>			
County Council	143	61	-82
Police Authority	22	9	-12
Fire and Rescue Authority	9	4	-5
South Derbyshire District Council	22	10	-13
	196	84	-112

**Council Tax Arrears**

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