

ESTIMATED SURPLUS ON COLLECTION FUND 2006/07

	Actual 2004/05 £'000	Estimated 2005/06 £'000	Actual 2005/06 £'000	Estimated 2006/07 £'000
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INCOME

Council Tax Collectable	31,974	33,299	33,244	35,402
Business Rates Collectable	12,712	14,886	15,075	16,384
Council Tax Benefits	3,402	3,556	3,618	3,725

Total Income

48,088	51,741	51,937	55,511
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EXPENDITURE

County Council Precept	25,718	26,759	26,759	28,410
Police Authority Precept	3,524	3,765	3,765	4,007
Fire Authority Precept	1,501	1,603	1,603	1,709
SDDC Precept (incl. Parishes)	3,904	4,162	4,162	4,434
Payments to Business Rate Pool	12,566	14,800	14,983	16,294
Business Rates Collection Costs	86	86	86	90
Bad Debts Provision - Council Tax	-25	50	213	100
Bad Debts Provision - Business Rates	60	0	4	0
Repaid Previous Year's Surplus - County Council	579	558	558	614
Repaid Previous Year's Surplus - Police Authority	71	77	77	86
Repaid Previous Year's Surplus - Fire Authority	0	33	33	37
Repaid Previous Year's Surplus - District Council	82	85	85	95

Total Expenditure

48,066	51,978	52,328	55,876
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Estimated Surplus/Deficit (-)

22	-237	-391	-365
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Opening Balance 1st April

1,047	1,069	1,069	678
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Estimated Surplus/Deficit (as above)

22	-237	-391	-365
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Closing Balance 31st March

1,069	832	678	313
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Split of Surplus

£'000

£'000

County Council	28,410	73.7%	231
Police Authority	4,006	10.4%	32
Fire Authority	1,709	4.4%	14
District Council	4,434	11.5%	36

38,559	100.0%	313
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