

APPENDIX 5

COLLECTION FUND ACCOUNT 2009/10

	Approved Estimate £'000	Actual £'000	Variance £'000
INCOME			
Council Tax Collectable	40,694	40,625	-69
Business Rates Collectable	21,628	21,290	-338
Council Tax Benefits	4,723	4,895	172
Total Income	67,045	66,810	-235
EXPENDITURE			
County Council Precept	32,838	32,838	0
Police Authority Precept	4,989	4,989	0
Fire Authority Precept	2,046	2,046	0
SDDC Precept (incl. Parishes)	5,095	5,095	0
Payments to Business Rate Pool	21,541	21,203	-338
Business Rates Collection Costs	87	87	0
Bad Debts Provision - Council Tax	256	99	-157
Total Expenditure	66,852	66,357	-495
Surplus in the Year	193	453	260
Fund Balance (Surplus)			
Opening Balance 1st April	472	472	0
Surplus (as above)	193	453	260
Sub-Total	665	925	260
Less - Transfer of surplus to other Preceptors	590	820	230
Closing Balance 31st March 2010	75	105	30

Transfer of Surplus

County Council	486	675	189
Police Authority	74	103	29
Fire Authority	30	42	12
	590	820	230