

## ESTIMATED SURPLUS ON COLLECTION FUND 2009/10

	Actual 2007/08 £'000	Estimated 2008/09 £'000	Actual 2008/09 £'000	Estimated 2009/10 £'000
<b>INCOME</b>				
Council Tax Collectable	37,217	39,039	38,989	40,694
Business Rates Collectable	18,265	19,371	19,582	21,628
Council Tax Benefits	3,898	4,159	4,198	4,723
<b>Total Income</b>	<b>59,380</b>	<b>62,569</b>	<b>62,769</b>	<b>67,045</b>

<b>EXPENDITURE</b>				
County Council Precept	29,935	31,308	31,308	32,519
Police Authority Precept	4,264	4,508	4,508	4,943
Fire Authority Precept	1,819	1,912	1,912	2,027
SDDC Precept (incl. Parishes)	4,647	4,868	4,868	5,045
Payments to Business Rate Pool	18,116	19,350	19,493	21,541
Business Rates Collection Costs	88	95	89	87
Bad Debts Provision - Council Tax	330	100	125	256
Repaid Previous Year's Surplus - County Council	231	0	0	319
Repaid Previous Year's Surplus - Police Authority	32	0	0	46
Repaid Previous Year's Surplus - Fire Authority	14	0	0	19
Repaid Previous Year's Surplus - District Council	36	0	0	50

<b>Total Expenditure</b>	<b>59,512</b>	<b>62,141</b>	<b>62,303</b>	<b>66,852</b>
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<b>Estimated Surplus/Deficit (-)</b>	<b>-132</b>	<b>428</b>	<b>466</b>	<b>193</b>
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Opening Balance 1st April	138	6	6	472
Estimated Surplus/Deficit (-) as above	-132	428	466	193

<b>Closing Balance 31st March</b>	<b>6</b>	<b>434</b>	<b>472</b>	<b>665</b>
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<u>Split of Surplus</u>	£'000		£'000
County Council	32,519	73.0%	486
Police Authority	4,943	11.1%	74
Fire Authority	2,027	4.6%	30
District Council	5,045	11.3%	75
	<b>44,534</b>	<b>100.0%</b>	<b>665</b>

## APPENDIX 5

## COLLECTION FUND ACCOUNT 2006/07

	Budget Estimate £'000	Actual Out-turn £'000	Variance £'000
<b>INCOME</b>			
Council Tax Collectable	35,402	35,381	-21
Business Rates Collectable	16,384	16,738	354
Council Tax Benefits	3,725	3,750	25
<b>Total Income</b>	<b>55,511</b>	<b>55,869</b>	<b>358</b>
<b>EXPENDITURE</b>			
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
<b>Total Expenditure</b>	<b>55,876</b>	<b>56,409</b>	<b>533</b>
<b>Deficit in the Year</b>	<b>-365</b>	<b>-540</b>	<b>-175</b>
<b>Fund Balance</b>			
Opening Balance 1st April	678	678	0
Deficit (as above)	-365	-540	-175
<b>Closing Balance 31st March 2007</b>	<b>313</b>	<b>138</b>	<b>-175</b>