

ESTIMATED COLLECTION FUND ACCOUNT 2013/14

	Actual 2012/13 £'000	Estimate 2013/14 £'000	Variance £'000
INCOME			
Council Tax Collectable	43,013	44,052	1,039
Business Rates Collectable	21,862	22,621	759
Council Tax Benefits	4,952	0	-4,952
Total Income	69,827	66,673	-3,154

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	21,424	-348
Business Rates Collection Costs	91	92	1
Bad Debts Provision - Business Rates	0	1,105	1,105
Bad Debts Provision - Council Tax	335	247	-88
Total Expenditure	69,686	66,381	-3,305

Surplus for the Year

141	292	151
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FUND BALANCE

Opening Balance 1st April	116	84
Surplus for Year (as above)	141	292

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

84	376
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SHARE

Derbyshire County Council	61	273
Derbyshire Police Authority	9	42
Derbyshire Fire and Rescue Authority	4	17
South Derbyshire District Council	10	43
	84	376