

ESTIMATED COLLECTION FUND ACCOUNT 2013/14

	Actual 2012/13 £'000	Estimate 2013/14 £'000	Change £'000
INCOME			
Council Tax Collectable	43,013	43,877	864
Business Rates Collectable	21,862	22,621	759
Council Tax Benefits	4,952	0	-4,952
Total Income	69,827	66,498	-3,329

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	275	-60
Total Expenditure	69,686	66,409	-3,277

Surplus for the Year	141	89	-52
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FUND BALANCE

Opening Balance 1st April	116	84
Surplus for Year (as above)	141	89
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	173
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SHARE

Derbyshire County Council	61	126
Derbyshire Police Authority	9	19
Derbyshire Fire and Rescue Authority	4	8
South Derbyshire District Council	10	20
	84	173