

ESTIMATED SURPLUS ON COLLECTION FUND 2008/09

	Actual 2006/07 £'000	Estimated 2007/08 £'000	Actual 2007/08 £'000	Estimated 2008/09 £'000
INCOME				
Council Tax Collectable	35,381	37,183	37,217	39,039
Business Rates Collectable	16,738	17,811	18,265	19,371
Council Tax Benefits	3,750	3,891	3,898	4,159

Total Income	55,869	58,885	59,380	62,569
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EXPENDITURE

County Council Precept	28,410	29,935	29,935	31,308
Police Authority Precept	4,007	4,264	4,264	4,508
Fire Authority Precept	1,709	1,819	1,819	1,912
SDDC Precept (incl. Parishes)	4,434	4,647	4,647	4,868
Payments to Business Rate Pool	16,700	17,750	18,116	19,350
Business Rates Collection Costs	86	83	88	95
Bad Debts Provision - Council Tax	231	200	330	100
Repaid Previous Year's Surplus - County Council	614	231	231	0
Repaid Previous Year's Surplus - Police Authority	86	32	32	0
Repaid Previous Year's Surplus - Fire Authority	37	14	14	0
Repaid Previous Year's Surplus - District Council	95	36	36	0

Total Expenditure	56,409	59,011	59,512	62,141
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Estimated Surplus/Deficit (-)	-540	-126	-132	428
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Opening Balance 1st April	678	138	138	6
Estimated Surplus/Deficit (-) as above	-540	-126	-132	428

Closing Balance 31st March	138	12	6	434
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<u>Split of Surplus</u>	£'000		£'000
County Council	31,308	73.5%	319
Police Authority	4,508	10.6%	46
Fire Authority	1,912	4.5%	19
District Council	4,868	11.4%	50
	42,596	100.0%	434