

PROVISIONAL COLLECTION FUND ACCOUNT 2013/14

	Actual 2012/13 £'000	Estimate 2013/14 £'000	Actual 2013/14 £'000	Variance £'000
INCOME				
Council Tax Collectable	43,013	43,877	44,151	274
Business Rates Collectable	21,862	22,456	21,943	-513
Council Tax Benefits	4,952	0	0	0
Total Income	69,827	66,333	66,094	-239
EXPENDITURE				
County Council Precept	34,643	31,626	31,626	0
Police Authority Precept	5,271	4,901	4,901	0
Fire Authority Precept	2,162	1,972	1,972	0
SDDC Precept (incl. Parishes)	5,411	5,014	5,014	0
Distribution of Business Rates	21,772	20,431	20,176	-255
Business Rates Collection Costs	91	91	91	0
Bad Debts Provision - Business Rates	0	1,652	1,361	-291
Provision for outstanding Business Rates Appeals	0	282	315	33
Bad Debts Provision - Council Tax	335	275	347	72
Total Expenditure	69,686	66,244	65,803	-441
Surplus for the Year	141	89	291	202
FUND BALANCE				
Opening Balance 1st April	116	84	84	0
Surplus for Year (as above)	141	89	291	202
Less : Previous Year's surpluses paid over				
Derbyshire County Council	-126	0	0	0
Derbyshire Police Authority	-19	0	0	0
Derbyshire Fire and Rescue Authority	-8	0	0	0
South Derbyshire District Council	-20	0	0	0
Closing Balance as at 31st March	84	173	375	202