

APPENDIX 6

COLLECTION FUND ACCOUNT 2011/12

	Approved Estimate £'000	Actual £'000	Variance £'000
INCOME			
Council Tax Collectable	42,215	42,131	-84
Business Rates Collectable	20,307	20,372	65
Council Tax Benefits	5,095	5,066	-29
Total Income	67,617	67,569	-48
EXPENDITURE			
County Council Precept	34,315	34,315	0
Police Authority Precept	5,117	5,117	0
Fire Authority Precept	2,140	2,140	0
SDDC Precept (incl. Parishes)	5,354	5,354	0
Payments to Business Rate Pool	20,217	20,281	64
Business Rates Collection Costs	90	91	1
Bad Debts Provision - Council Tax	270	213	-57
Total Expenditure	67,503	67,511	8
Surplus for the Year	114	58	-56
FUND BALANCE			
Opening Balance 1st April 2011	953	953	0
Add: Surplus for 2011/12 (as above)	114	58	-56
Less : Previous Year's surpluses paid over			
County Council	-653	-653	0
Police Authority	-99	-99	0
Fire and Rescue Authority	-41	-41	0
South Derbyshire District Council	-102	-102	0
Closing Balance as at 31st March 2012	172	116	-56
SHARE			
County Council	126	85	-41
Police Authority	19	13	-6
Fire and Rescue Authority	8	5	-3
South Derbyshire District Council	20	13	-6
	172	116	-56