

APPENDIX 6

COLLECTION FUND ACCOUNT 2012/13

	Approved Estimate 2011/12 £'000	Actual 2011/12 £'000	Estimate 2012/13 £'000
INCOME			
Council Tax Collectable	42,215	42,131	42,940
Business Rates Collectable	20,307	20,372	21,450
Council Tax Benefits	5,095	5,066	5,050

Total Income	67,617	67,569	69,440
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EXPENDITURE

County Council Precept	34,315	34,315	34,643
Police Authority Precept	5,117	5,117	5,271
Fire Authority Precept	2,140	2,140	2,162
SDDC Precept (incl. Parishes)	5,354	5,354	5,411
Payments to Business Rate Pool	20,217	20,281	21,359
Business Rates Collection Costs	90	91	91
Bad Debts Provision - Council Tax	270	213	250

Total Expenditure	67,503	67,511	69,187
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Surplus for the Year	114	58	253
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FUND BALANCE

Opening Balance	953	953	116
Add: Surplus (as above)	114	58	253

Less : Previous Year's surpluses paid over

County Council	-653	-653	-126
Police Authority	-99	-99	-19
Fire and Rescue Authority	-41	-41	-8
South Derbyshire District Council	-102	-102	-20

Closing Balance	172	116	196
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SHARE

County Council	126	85	143
Police Authority	19	13	22
Fire and Rescue Authority	8	5	9
South Derbyshire District Council	20	13	22
	172	116	196