

APPENDIX 3

ESTIMATED SURPLUS ON COLLECTION FUND 2011/12

	Estimated	Actual	Estimated
	2010/11	2010/11	2011/12
	£'000	£'000	£'000

INCOME

Council Tax Collectable	41,555	41,808	42,215
Business Rates Collectable	19,631	19,127	20,307
Council Tax Benefits	5,133	5,107	5,095

Total Income

66,319	66,042	67,617
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EXPENDITURE

County Council Precept	33,549	33,549	34,315
Police Authority Precept	5,100	5,100	5,117
Fire Authority Precept	2,092	2,092	2,140
SDDC Precept (incl. Parishes)	5,212	5,212	5,354
Payments to Business Rate Pool	19,541	19,037	20,217
Business Rates Collection Costs	90	90	90
Bad Debts Provision - Council Tax	100	269	270
Repaid Previous Year's Surplus - County Council	486	486	653
Repaid Previous Year's Surplus - Police Authority	74	74	99
Repaid Previous Year's Surplus - Fire Authority	30	30	41
Repaid Previous Year's Surplus - District Council	75	75	102

Total Expenditure

66,349	66,014	68,398
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Estimated Surplus/Deficit (-)

-30	28	-781
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Opening Balance 1st April

925	925	953
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Estimated Surplus/Deficit (-) as above

-30	28	-781
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Closing Balance 31st March

895	953	172
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Split of Surplus

	£'000	£'000
County Council	34,315	126
Police Authority	5,117	19
Fire Authority	2,140	8
District Council	5,354	20

46,926	172
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