

APPENDIX 6

COLLECTION FUND ACCOUNT 2008/09

	Approved Estimate £'000	Actual £'000	Variance £'000
INCOME			
Council Tax Collectable	39,039	38,989	-50
Business Rates Collectable	19,371	19,582	211
Council Tax Benefits	4,159	4,198	39

Total Income	62,569	62,769	200
---------------------	---------------	---------------	------------

EXPENDITURE

County Council Precept	31,308	31,308	0
Police Authority Precept	4,508	4,508	0
Fire Authority Precept	1,912	1,912	0
SDDC Precept (incl. Parishes)	4,868	4,867	-1
Payments to Business Rate Pool	19,350	19,493	143
Business Rates Collection Costs	95	89	-6
Bad Debts Provision - Council Tax	100	125	25

Total Expenditure	62,141	62,302	161
--------------------------	---------------	---------------	------------

Surplus in the Year	428	467	39
----------------------------	------------	------------	-----------

Fund Balance

Opening Balance 1st April	6	1	-5
Surplus (as above)	428	467	39

Sub-Total	434	468	34
------------------	------------	------------	-----------

Less - Transfer of surplus to other Preceptors	384	411	27
--	-----	-----	----

Closing Balance 31st March 2009	50	57	7
--	-----------	-----------	----------

Transfer of Surplus

County Council	319	341	22
Police Authority	46	49	3
Fire Authority	19	21	1

Page 1 of 1

	384	411	27
--	-----	-----	----