

## ESTIMATED COLLECTION FUND ACCOUNT 2013/14

	Actual 2012/13 £'000	Estimate 2013/14 £'000	Change £'000
<b>INCOME</b>			
Council Tax Collectable	43,013	43,877	864
Business Rates Collectable	21,862	22,621	759
Council Tax Benefits	4,952	0	-4,952
<b>Total Income</b>	<b>69,827</b>	<b>66,498</b>	<b>-3,329</b>

<b>EXPENDITURE</b>			
County Council Precept	34,643	31,626	-3,017
Police Authority Precept	5,271	4,901	-370
Fire Authority Precept	2,162	1,972	-190
SDDC Precept (incl. Parishes)	5,411	5,014	-397
Distribution of Business Rates	21,772	21,424	-348
Business Rates Collection Costs	91	92	1
Bad Debts Provision - Business Rates	0	1,105	1,105
Bad Debts Provision - Council Tax	335	275	-60
<b>Total Expenditure</b>	<b>69,686</b>	<b>66,409</b>	<b>-3,277</b>

<b>Surplus for the Year</b>	<b>141</b>	<b>89</b>	<b>-52</b>
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**FUND BALANCE**

Opening Balance 1st April	116	84
Surplus for Year (as above)	141	89
<b>Less : Previous Year's surpluses paid over</b>		
Derbyshire County Council	-126	0
Derbyshire Police Authority	-19	0
Derbyshire Fire and Rescue Authority	-8	0
South Derbyshire District Council	-20	0

<b>Closing Balance as at 31st March</b>	<b>84</b>	<b>173</b>
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**SHARE**

Derbyshire County Council	61	126
Derbyshire Police Authority	9	19
Derbyshire Fire and Rescue Authority	4	8
South Derbyshire District Council	10	20
	<b>84</b>	<b>173</b>