

## COLLECTION FUND ACCOUNT 2005/06

	Actual 2004/05 £'000	Estimated 2005/06 £'000	Actual 2005/06 £'000	Variance 2005/06 £'000
<b>INCOME</b>				
Council Tax Collectable	31,974	33,299	33,244	-55
Business Rates Collectable	12,712	14,886	15,075	189
Council Tax Benefits	3,402	3,556	3,618	62
<b>Total Income</b>	<b>48,088</b>	<b>51,741</b>	<b>51,937</b>	<b>196</b>
<b>EXPENDITURE</b>				
County Council Precept	25,718	26,759	26,759	0
Police Authority Precept	3,524	3,765	3,765	0
Fire Authority Precept	1,501	1,603	1,603	0
SDDC Precept (incl. Parishes)	3,904	4,162	4,162	0
Payments to Business Rate Pool	12,566	14,800	14,983	183
Business Rates Collection Costs	86	86	86	0
Bad Debts Provision - Council Tax	-25	50	213	163
Bad Debts Provision - Business Rates	60	0	4	4
Repaid Previous Year's Surplus - County Council	579	558	558	0
Repaid Previous Year's Surplus - Police Authority	71	77	77	0
Repaid Previous Year's Surplus - Fire Authority	0	33	33	0
Repaid Previous Year's Surplus - District Council	82	85	85	0
<b>Total Expenditure</b>	<b>48,066</b>	<b>51,978</b>	<b>52,328</b>	<b>350</b>
<b>Estimated Surplus/Deficit (-)</b>	<b>22</b>	<b>-237</b>	<b>-391</b>	<b>-154</b>
Opening Balance 1st April	1,047	1,069	1,069	0
Estimated Surplus/Deficit (as above)	22	-237	-391	-154

Closing Balance 31st March

1,069	832	678	-154
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