

## COLLECTION FUND PROJECTION 2011/2012

	£'000	£'000
INCOME		
Council Tax:		
Income from Council Tax	66,729	
Council Tax Benefits	8,191	74,920
Income in respect of National Non-Domestic Rates		36,343
Council Tax Bad Debt Provision (Decrease)		0
Contributions re:previous years Council Taxes		
North Hertfordshire District Council	0	
Hertfordshire Police	10	
Hertfordshire County Council	84	94
Total		<u>111,357</u>
EXPENDITURE		
Precepts		
North Hertfordshire District Council	9,885	
Parishes	897	
Hertfordshire Police	7,433	
Hertfordshire County Council	56,257	74,472
Contribution of prior year Surplus to Funds		
North Hertfordshire District Council	0	
Hertfordshire Police	0	
Hertfordshire County Council	0	0
National Non-Domestic Rate:		
Payment to national Pool		36,343
Council Tax Bad Debt Provision (Increase)		444
Total		<u>111,259</u>
<b>SURPLUS FOR THE YEAR</b>		<u><b>98</b></u>
DEFICIT AS AT 31 MARCH 2011 B/fwd		-82
<b>PROJECTED SURPLUS AS AT 31 MARCH 2012</b>		<u><b>16</b></u>
APPORTIONMENT OF COLLECTION FUND SURPLUS		
North Hertfordshire District Council		15
Hertfordshire County Council		-4
Hertfordshire Police Authority		5
		<u><b>16</b></u>