

**INCOME AND EXPENDITURE ACCOUNT**

Council	2013/14		Total	Note	2014/15		Total
	Business Rates	Tax			Council Tax (3510)	Business Rates (3321)	
£'000	£'000	£'000			£'000	£'000	£'000
<b>Income</b>							
-69,812		-69,812	Council Tax Receivable	2	-70507		-70507
0		0	Council Tax Benefit		0		0
	-37,682	-37,682	Business Rates Receivable	1		-37649	-37649
	354	354	Transitional Protection Payments Receivable			71	71
0			<b>Contribution towards previous year deficit:</b>		0	0	0
0	0	-64	Hertfordshire County Council	3			0
0		-3	Hertfordshire Police Authority	3			0
0	0	0	North Hertfordshire District Council	3	0		0
<b>-69,812</b>	<b>-37,239</b>	<b>-107,141</b>	<b>Total Income</b>		<b>-70507</b>	<b>-37578</b>	<b>-108085</b>
<b>Expenditure</b>							
<b>Precepts, Demands and Shares</b>							
				4			
52,255	3715	55,969	Hertfordshire County Council		52560	3767	56327
6,904		6,904	Hertfordshire Police Authority		6944		6944
9,356	14858	24,214	North Hertfordshire District Council		9590	15067	24657
871		871	Parishes, Town & Community Councils		920		920
	18,573	18,573	Central Government			18501	18501
<b>Distribution of previous year surplus:</b>							
0	0	0	Hertfordshire County Council	3	240	0	240
0		0	Hertfordshire Police Authority	3	30	0	30
0	0	0	North Hertfordshire District Council	3	0	0	0
	0	0	Central Government	3		0	0
<b>Charges to Collection Fund</b>							
0	182	182	Cost of Collection Allowance	1	0	181	181
117	381	498	Write off uncollectible amounts	1	175	435	610
	1341	1341	Increase / (decrease) in provision for appeals	1		1038	1038
119	270	389	Increase / (decrease) in bad debt provision		177	-148	30
<b>69,622</b>	<b>39,320</b>	<b>108,942</b>	<b>Total Expenditure</b>		<b>70636</b>	<b>38841</b>	<b>109477</b>
<b>-190</b>	<b>1991</b>	<b>1801</b>	<b>Movement on Fund Balance</b>		<b>129</b>	<b>1,263</b>	<b>1,392</b>
-157	0	-157	Balance at beginning of year		-347	1991	1644
<b>-347</b>	<b>1991</b>	<b>1644</b>	<b>Balance at end of year</b>		<b>-218</b>	<b>3,254</b>	<b>3,036</b>
<b>Share of Balance</b>							
-259	199	-60	Hertfordshire County Council		-125	-325	
-34		-34	Hertfordshire Police Authority		-18		
-53	797	743	North Hertfordshire District Council		-75	-1302	
	996	996	Central Government			-1627	
<b>-347</b>	<b>1991</b>	<b>1645</b>			<b>-218</b>	<b>-3254</b>	<b>-3473</b>

0.64      -1  
s/be zero      s/be zero