

## Collection Fund as at 31 March 2016

## INCOME AND EXPENDITURE ACCOUNT

Council	2014/15		Total	Note	2015/16		Total
	Business Rates	£'000			Council Tax (3510)	Business Rates (3321)	
Tax	£'000	£'000	£'000		£'000	£'000	£'000
<b>Income</b>							
-70,507		-70,507	Council Tax Receivable	2	-72611		-72611
0		0	Council Tax Benefit		0		0
	-37,649	-37,649	Business Rates Receivable	1		-37713	-37713
	71	71	Transitional Protection Payments Receivable			0	0
0			<b>Contribution towards previous year deficit:</b>		0	0	0
0	0	-64	Hertfordshire County Council	3		-334	-334
0		-3	Hertfordshire Police Authority	3	0		0
			DCLG	3	0	-1668	-1668
0	0	0	North Hertfordshire District Council	3	0	-1334	-1334
<b>-70,507</b>	<b>-37,578</b>	<b>-108,085</b>	<b>Total Income</b>		<b>-72611</b>	<b>-41049</b>	<b>-113660</b>
<b>Expenditure</b>							
<b>Precepts, Demands and Shares</b>							
				4			
52,560	3767	56,327	Hertfordshire County Council		54055	3816	57871
6,944		6,944	Hertfordshire Police Authority		7002		7002
9,590	15067	24,657	North Hertfordshire District Council		9854	15264	25117
920		920	Parishes, Town & Community Councils		966		966
	18,501	18,501	Central Government			19079	19079
<b>Distribution of previous year surplus:</b>							
240	0	240	Hertfordshire County Council	3	169	0	169
30		30	Hertfordshire Police Authority	3	24		24
0	0	0	North Hertfordshire District Council	3	0	0	0
	0	0	Central Government	3	0	0	0
<b>Charges to Collection Fund</b>							
0	181	181	Cost of Collection Allowance	1	0	181	181
175	435	610	Write off uncollectible amounts	1	260	376	635
0	0	0	Transitional Relief payable to Central Gov		0	570	0
0	0		Interest on accounts		0	1	0
0	0	0	Disregarded Amount - renewable energy		0	37	0
	1038	1038	Increase / (decrease) in provision for appeals	1		-103	-103
177	-148	30	Increase / (decrease) in bad debt provision		114	7	120
<b>70,636</b>	<b>38,841</b>	<b>109,477</b>	<b>Total Expenditure</b>		<b>72444</b>	<b>39228</b>	<b>111672</b>
<b>129</b>	<b>1263</b>	<b>1392</b>	<b>Movement on Fund Balance</b>		<b>-167</b>	<b>-1,821</b>	<b>-1,988</b>
-347	1991	1644	Balance at beginning of year		-218	3254	3036
<b>-218</b>	<b>3254</b>	<b>3036</b>	<b>Balance at end of year</b>		<b>-385</b>	<b>1,433</b>	<b>1,048</b>
<b>Share of Balance</b>							
125	-325	-200	Hertfordshire County Council		227	-143	84
18		18	Hertfordshire Police Authority		29		29
75	-1302	-1227	North Hertfordshire District Council		129	-573	-444
	-1627	-1627	Central Government			-717	-717
<b>218</b>	<b>-3254</b>	<b>-3036</b>			<b>385</b>	<b>-1433</b>	<b>-1048</b>