Appendix C

Collection Fund as at 31 March 2016

INCOME AND EXPENDITURE ACCOUNT

2014/15 Council Tax £'000	2014/15 Business Rates £'000	2014/15 Total £'000		Note	2015/16 Council Tax (3510) £'000	2015/16 Business Rates (3321) £'000	2015/16 Total £'000
			Income				
-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			**Contribution towards previous year deficit:**		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
-70,507	**-37,578**	**-108,085**	**Total Income**		**-72611**	**-41049**	**-113660**
			Expenditure				
			Precepts, Demands and Shares	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
			Distribution of previous year surplus:				
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
			Charges to Collection Fund				
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
70,636	**38,841**	**109,477**	**Total Expenditure**		**72444**	**39228**	**111672**
129	**1263**	**1392**	**Movement on Fund Balance**		**-167**	**-1,821**	**-1,988**
-347	1991	1644	Balance at beginning of year		-218	3254	**3036**
-218	**3254**	**3036**	**Balance at end of year**		**-385**	**1,433**	**1,048**
			Share of Balance				
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
218	**-3254**	**-3036**			**385**	**-1433**	**-1048**