

COLLECTION FUND PROJECTION 2012/2013

	£'000	£'000
INCOME		
Council Tax:		
Income from Council Tax	67,401	
Council Tax Benefits	8,099	75,500
Income in respect of National Non-Domestic Rates		38,110
Council Tax Bad Debt Provision (Decrease)		0
Contributions re:previous years Council Taxes		
North Hertfordshire District Council	0	
Hertfordshire Police	3	
Hertfordshire County Council	64	67
Total		<u>113,677</u>
EXPENDITURE		
Precepts		
North Hertfordshire District Council	9,945	
Parishes	927	
Hertfordshire Police	7,478	
Hertfordshire County Council	56,597	74,947
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		38,110
Council Tax Bad Debt Provision (Increase)		340
Total		<u>113,397</u>
SURPLUS FOR THE YEAR		<u><u>280</u></u>
DEFICIT AS AT 31 MARCH 2012 B/fwd		-65
PROJECTED SURPLUS AS AT 31 MARCH 2013		<u><u>215</u></u>
APPORTIONMENT OF COLLECTION FUND SURPLUS		
North Hertfordshire District Council		34
Hertfordshire County Council		160
Hertfordshire Police Authority		21
		<u><u>215</u></u>