

## COLLECTION FUND PROJECTION 2012/2013

	£'000	£'000
<b>INCOME</b>		
Council Tax:		
Income from Council Tax	67,344	
Council Tax Benefits	8,099	75,443
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		<b>113,620</b>
<b>EXPENDITURE</b>		
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)		300
Total		<b>113,357</b>
<b>SURPLUS FOR THE YEAR</b>		<b>263</b>
DEFICIT AS AT 31 MARCH 2012 B/fwd		-65
<b>PROJECTED SURPLUS AS AT 31 MARCH 2013</b>		<b>198</b>
<b>APPORTIONMENT OF COLLECTION FUND SURPLUS</b>		
North Hertfordshire District Council		31
Hertfordshire County Council		147
Hertfordshire Police Authority		20
		<b>198</b>