

## COLLECTION FUND FOR PERIOD 1 APRIL 2012 TO 31 MARCH 2013

	£'000	£'000
<b>INCOME</b>		
Council Tax:		
Income from Council Tax	67,257	
Council Tax Benefits	8,070	75,327
Income in respect of National Non-Domestic Rates		37,962
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>113,356</u>
<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		37,962
Council Tax Bad Debt Provision (Increase)		225
Total		<u>113,134</u>
<b>SURPLUS FOR THE YEAR</b>		<u><u>222</u></u>
DEFICIT AS AT 31 MARCH 2012 B/fwd		-65
<b>SURPLUS AS AT 31 MARCH 2013</b>		<u><u>157</u></u>
<b>APPORTIONMENT OF COLLECTION FUND SURPLUS</b>		
North Hertfordshire District Council		26
Hertfordshire County Council		116
Hertfordshire Police Authority		15
		<u><u>157</u></u>