

COLLECTION FUND
INCOME AND EXPENDITURE ACCOUNT

Council Tax	2012/13			2013/14		
	Business Rates	Total		Council Tax	Business Rates	Total
	£'000	£'000		£'000	£'000	£'000
Income						
-67,257		-67,257	Council Tax Receivable	-69,812		-69,812
-8,070		-8,070	Council Tax Benefit			0
	-37,962	-37,962	Business Rates Receivable		-37,682	-37,682
	0	0	Transitional Protection Payments Receivable		354	354
-75,394	-37,962	-113,356	Total Income	-69,812	-37,329	-107,141
Expenditure						
Precepts, Demands and Shares						
56,597	0	56,597	Hertfordshire County Council	52,255	3,715	55,969
7,478		7,478	Hertfordshire Police Authority	6,904		6,904
9,944	0	9,944	North Hertfordshire District Council	9,356	14,858	24,214
927		927	Parishes, Town & Community Councils	871		871
	37,193	37,193	Central Government		18,573	18,573
Charges to Collection Fund						
0	185	185	Cost of Collection Allowance	0	182	182
197	585	782	Write off uncollectible amounts	117	381	498
	0	0	Increase / (decrease) in provision for appeals		1,341	1,341
29	-1	28	Increase / (decrease) in bad debt provision	119	270	389
75,172	37,962	113,134	Total Expenditure	69,622	39,320	108,942
-222	0	-222	Movement on Fund Balance	-190	1,991	1,801
65	0	65	Balance at beginning of year	-157	0	-157
-157	0	-157	Balance at end of year	-347	1,991	1,644
Share of Balance						
-116	0	-116	Hertfordshire County Council	-259	199	-60
-15		-15	Hertfordshire Police Authority	-34		-34
-26	0	-26	North Hertfordshire District Council	-54	797	743

	0	0 Central Government		996	996
-157	0	-157	-347	1,991	1,644