

**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
<b>Income</b>						
-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
<b>-75,394</b>	<b>-37,962</b>	<b>-113,356</b>	<b>Total Income</b>	<b>-69,812</b>	<b>-37,329</b>	<b>-107,141</b>
<b>Expenditure</b>						
<b>Precepts, Demands and Shares</b>						
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
<b>Charges to Collection Fund</b>						
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
<b>75,172</b>	<b>37,962</b>	<b>113,134</b>	<b>Total Expenditure</b>	<b>69,622</b>	<b>39,320</b>	<b>108,942</b>
<b>-222</b>	<b>0</b>	<b>-222</b>	<b>Movement on Fund Balance</b>	<b>-190</b>	<b>1,991</b>	<b>1,801</b>
65	0	65	Balance at beginning of year	-157	0	-157
<b>-157</b>	<b>0</b>	<b>-157</b>	<b>Balance at end of year</b>	<b>-347</b>	<b>1,991</b>	<b>1,644</b>
<b>Share of Balance</b>						
-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
<b>-157</b>	<b>0</b>	<b>-157</b>	<b>-347</b>	<b>1,991</b>	<b>1,644</b>