

INCOME AND EXPENDITURE ACCOUNT

Council	2013/14		Total	Note	2014/15		Total
	Business Rates	Tax			Council Tax (3510)	Business Rates (3321)	
£'000	£'000	£'000			£'000	£'000	£'000
Income							
-69,812		-69,812	Council Tax Receivable	2	-70507		-70507
0		0	Council Tax Benefit		0		0
	-37,682	-37,682	Business Rates Receivable	1		-37649	-37649
	354	354	Transitional Protection Payments Receivable			71	71
0			Contribution towards previous year deficit:		0	0	0
0	0	-64	Hertfordshire County Council	3			0
0		-3	Hertfordshire Police Authority	3			0
0	0	0	North Hertfordshire District Council	3	0		0
-69,812	-37,239	-107,141	Total Income		-70507	-37578	-108085
Expenditure							
Precepts, Demands and Shares							
				4			
52,255	3715	55,969	Hertfordshire County Council		52560	3767	56327
6,904		6,904	Hertfordshire Police Authority		6944		6944
9,356	14858	24,214	North Hertfordshire District Council		9590	15067	24657
871		871	Parishes, Town & Community Councils		920		920
	18,573	18,573	Central Government			18501	18501
Distribution of previous year surplus:							
0	0	0	Hertfordshire County Council	3	240	0	240
0		0	Hertfordshire Police Authority	3	30	0	30
0	0	0	North Hertfordshire District Council	3	0	0	0
	0	0	Central Government	3		0	0
Charges to Collection Fund							
0	182	182	Cost of Collection Allowance	1	0	181	181
117	381	498	Write off uncollectible amounts	1	175	435	610
	1341	1341	Increase / (decrease) in provision for appeals	1		1038	1038
119	270	389	Increase / (decrease) in bad debt provision		177	-148	30
69,622	39,320	108,942	Total Expenditure		70636	38841	109477
-190	1991	1801	Movement on Fund Balance		129	1,263	1,392
-157	0	-157	Balance at beginning of year		-347	1991	1644
-347	1991	1644	Balance at end of year		-218	3,254	3,036
Share of Balance							
-259	199	-60	Hertfordshire County Council		-125	-325	
-34		-34	Hertfordshire Police Authority		-18		
-53	797	743	North Hertfordshire District Council		-75	-1302	
	996	996	Central Government			-1627	
-347	1991	1645			-218	-3254	-3473

0.64 -1
s/be zero s/be zero