

COLLECTION FUND PROJECTION 2011/2012

	£'000	£'000
INCOME		
Council Tax:		
Income from Council Tax	66,729	
Council Tax Benefits	8,191	74,920
Income in respect of National Non-Domestic Rates		36,343
Council Tax Bad Debt Provision (Decrease)		0
Contributions re:previous years Council Taxes		
North Hertfordshire District Council	0	
Hertfordshire Police	10	
Hertfordshire County Council	84	94
Total		111,357
EXPENDITURE		
Precepts		
North Hertfordshire District Council	9,885	
Parishes	897	
Hertfordshire Police	7,433	
Hertfordshire County Council	56,257	74,472
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		36,343
Council Tax Bad Debt Provision (Increase)		444
Total		111,259
SURPLUS FOR THE YEAR		98
DEFICIT AS AT 31 MARCH 2011 B/fwd		-82
PROJECTED SURPLUS AS AT 31 MARCH 2012		16
APPORTIONMENT OF COLLECTION FUND SURPLUS		
North Hertfordshire District Council		15
Hertfordshire County Council		-4
Hertfordshire Police Authority		5
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