

THE COLLECTION FUND ACCOUNT

	<u>2008/09</u>	<u>2007/08</u>
	£000's	£000's
Income		
Income from Council Tax	(22,737)	(21,690)
Transfers from General Fund		
Council Tax Benefits	(2,659)	(2,439)
Income Collectable from Business Payers (Note 3)	(11,703)	(10,872)
Contributions		
Previous Year's Estimated Collection Fund Deficit	(145)	0
Total Income	<u>(37,244)</u>	<u>(35,001)</u>
Expenditure		
Precepts and Demands (Note 4)	25,306	24,125
Business Rates		
Payment to National Pool (Note 3)	11,643	10,813
Costs of Collection	60	59
Bad and Doubtful Debts / Appeals		
Write Offs	31	14
Provisions	18	(8)
Contributions		
Towards Previous Year's Estimated Collection Fund Surplus	0	252
Total Expenditure	<u>37,058</u>	<u>35,255</u>
Movement on Fund	<u>(186)</u>	<u>254</u>
Balance at Beginning of Year	121	(133)
(Surplus)/Deficit on Fund at End of Year	<u>(65)</u>	<u>121</u>