

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2008**

Original Estimate 2007/08 £000		Revised Estimate 2007/08 £000	Actual 2007/08 £000	Variance 2007/08 £000	
<u>Income</u>					
87,189	Net Income Due from Council Tax Payers	87,300	87,458	158	F
80,414	Income from NDR Payers	80,414	79,567	-846	A
167,603	Net Position on Council Tax Income	167,714	167,025	-689	A
<u>Expenditure</u>					
73,893	Southampton City Council Precept	73,893	73,893	0	
8,163	Hampshire Police Authority Precept	8,163	8,163	0	
3,651	Fire & Rescue Services Precept	3,651	3,651	0	
0	Distribution of Previous Year's Estimated Surplus	815	815	0	
80,086	Payments to the NDR Pool	80,086	79,239	-846	F
328	Allowance to General Fund for NDR Collection	328	328	0	
1,482	Provision for CT Bad Debts	1,366	985	-381	F
167,603		168,302	167,074	-1,228	F
0	Deficit For the Year	588	49	-539	F
	Surplus brought forward	-588	-588	0	
	Surplus carried forward	0	-539	-539	F
	Less Surplus distributed in setting 2008/09 Council Tax	0	0	0	
	Surplus remaining	0	-539	-539	F