ITEM NO:9(vi) APPENDIX 1

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2009

91,046 Net Income Due from Council Tax Payers 92,400 92,669 269 180,482 Net Position on Council Tax Income 181,837 180,422 -1,414 Expenditure 76,823 Southampton City Council Precept 76,823 76,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	Original Estimate 2008/09		Revised Estimate 2008/09	Actual 2008/09	Variance 2008/09
89,437 Income from NNDR Payers 89,437 87,754 -1,683 91,046 Net Income Due from Council Tax Payers 92,400 92,669 269 180,482 Net Position on Council Tax Income 181,837 180,422 -1,414 Expenditure 76,823 Southampton City Council Precept 76,823 76,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	£000	Income from NNDR Payers	£000	£000	£000
89,437 Income from NNDR Payers 89,437 87,754 -1,683 91,046 Net Income Due from Council Tax Payers 92,400 92,669 269 180,482 Net Position on Council Tax Income 181,837 180,422 -1,414 Expenditure 76,823 Southampton City Council Precept 76,823 76,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899		Income			
91,046 Net Income Due from Council Tax Payers 92,400 92,669 269 180,482 Net Position on Council Tax Income 181,837 180,422 -1,414 Expenditure 76,823 Southampton City Council Precept 76,823 76,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	89 437		89 437	87 754	-1,683 A
Expenditure 76,823 Southampton City Council Precept 76,823 T6,823 76,823 T6,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 8,866 0 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 -216 180,482 180,585 178,686 -1,899	•	•			269 F
76,823 Southampton City Council Precept 76,823 76,823 0 8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899					-1,414 A
8,866 Hampshire Police Authority Precept 8,866 8,866 0 3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899		Expenditure			
3,809 Fire & Rescue Services Precept 3,809 3,809 0 0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	76,823	Southampton City Council Precept	76,823	76,823	0
0 Distribution of Previous Year's Estimated Surplus 0 0 0 89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	8,866	Hampshire Police Authority Precept	8,866	8,866	0
89,110 Payments to the NNDR Pool 89,110 87,427 -1,683 327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	3,809	Fire & Rescue Services Precept	3,809	3,809	0
327 Allowance to General Fund for NNDR Collection 327 326 0 1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	0	Distribution of Previous Year's Estimated Surplus	0	0	0
1,548 Provision for CT Bad Debts 1,651 1,434 -216 180,482 180,585 178,686 -1,899	89,110	Payments to the NNDR Pool	89,110	87,427	-1,683 F
180,482 180,585 178,686 -1,899					
					-216 F
0 Surplus For the Vear -1 252 -1 737 -485	180,482		180,585	178,686	-1,899 F
	0	Surplus For the Year	-1,252	-1,737	-485 F
0 Surplus brought forward -539 -539 0	O	Surplus brought forward	-539	-539	0
0 Surplus carried forward -1,790 -2,276 -485	0	Surplus carried forward	-1,790	-2,276	-485 F
Less Surplus applied in setting 2008/09 Council		Less Surplus applied in setting 2008/09 Council			
<u>0</u> Tax <u>0</u> 0 0 0	0	Tax	0	0	0
0 Surplus remaining -1,790 -2,276 -485	0	Surplus remaining	-1,790	-2,276	-485 F
Less Surplus applied in setting 2009/10 Council		Less Surplus applied in setting 2009/10 Council			
0 Tax -1,790 -1,790 0	0	Tax	-1,790	-1,790	0
0 Surplus remaining 0 -485 -485	0	Surplus remaining	0	-485	-485 F