

# ITEM NO:9(vi) APPENDIX 1

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

Original Estimate 2008/09 £000		Revised Estimate 2008/09 £000	Actual 2008/09 £000	Variance 2008/09 £000
	Income from NNDR Payers			
<b>Income</b>				
89,437	Income from NNDR Payers	89,437	87,754	-1,683 A
91,046	Net Income Due from Council Tax Payers	92,400	92,669	269 F
<b>180,482</b>	<b>Net Position on Council Tax Income</b>	<b>181,837</b>	<b>180,422</b>	<b>-1,414 A</b>
<b>Expenditure</b>				
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 F
327	Allowance to General Fund for NNDR Collection	327	326	0
1,548	Provision for CT Bad Debts	1,651	1,434	-216 F
<b>180,482</b>		<b>180,585</b>	<b>178,686</b>	<b>-1,899 F</b>
<b>0</b>	<b>Surplus For the Year</b>	<b>-1,252</b>	<b>-1,737</b>	<b>-485 F</b>
0	Surplus brought forward	-539	-539	0
<b>0</b>	<b>Surplus carried forward</b>	<b>-1,790</b>	<b>-2,276</b>	<b>-485 F</b>
	Less Surplus applied in setting 2008/09 Council			
0	Tax	0	0	0
<b>0</b>	<b>Surplus remaining</b>	<b>-1,790</b>	<b>-2,276</b>	<b>-485 F</b>
	Less Surplus applied in setting 2009/10 Council			
0	Tax	-1,790	-1,790	0
<b>0</b>	<b>Surplus remaining</b>	<b>0</b>	<b>-485</b>	<b>-485 F</b>