APPENDIX 1

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2013

2012/13 £000 2012/13 £000 2012/13 £000 2012/13 £000 2012/13 £000 Income	Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
(99,560) Income from NNDR Payers (99,560) (97,386) 2,173 (98,827) Net Income Due from Council Tax (98,766) (98,950) (184) Payers (198,386) (198,325) (196,336) 1,989 (198,386) (198,325) (196,336) 1,989 Expenditure 83,206 83,206 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 0 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR 322 322 (0) Collection 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 (Surplus) / Deficit For the Year 436 116 (319) (436) Surplus brought forward (1,652) 0 (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
(98,827) Net Income Due from Council Tax Payers (98,766) (98,950) (184) (198,386) (198,325) (196,336) 1,989 Expenditure (198,325) (196,336) 1,989 83,206 Southampton City Council Precept 83,206 0 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR Collection 322 322 (0) 1,680 Provision for Bad Debts 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 Surplus brought forward (1,652) (1,652) 0 (436) Surplus brought forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 Council Tax <td< td=""><td></td><td>Income</td><td></td><td></td><td></td></td<>		Income			
(98,827) Net Income Due from Council Tax Payers (98,766) (98,950) (184) (198,386) (198,325) (196,336) 1,989 Expenditure (198,325) (196,336) 1,989 83,206 Southampton City Council Precept 83,206 0 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR Collection 322 322 (0) 1,680 Provision for Bad Debts 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 Surplus brought forward (1,652) (1,652) 0 (436) Surplus brought forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 Council Tax <td< td=""><td>(99,560)</td><td>Income from NNDR Payers</td><td>(99,560)</td><td>(97,386)</td><td>2,173</td></td<>	(99,560)	Income from NNDR Payers	(99,560)	(97,386)	2,173
Expenditure 83,206 Southampton City Council Precept 83,206 83,206 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR 322 322 (0) Collection 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 Surplus brought forward (1,652) (1,652) 0 (436) Surplus brought forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 1,216 1,216 0 0 Less Surplus applied in setting 2013/14 1,216 0 0	. ,	Net Income Due from Council Tax	(98,766)	(98,950)	(184)
83,206 Southampton City Council Precept 83,206 83,206 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR 322 322 (0) Collection 1,619 1,484 (135) 1,680 Provision for Bad Debts 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 (Surplus) / Deficit For the Year 436 116 (319) (436) Surplus brought forward (1,652) (1,652) 0 0 Less Surplus applied in setting 2013/14 1,216 1,216 0 0 Less Surplus applied in setting 2013/14 1,216 1,216 0	(198,386)	-	(198,325)	(196,336)	1,989
83,206 Southampton City Council Precept 83,206 83,206 0 9,820 Hampshire Police Authority Precept 9,820 9,820 0 4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR 322 322 (0) Collection 1,619 1,484 (135) 1,680 Provision for Bad Debts 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 (Surplus) / Deficit For the Year 436 116 (319) (436) Surplus brought forward (1,652) (1,652) 0 0 Less Surplus applied in setting 2013/14 1,216 1,216 0 0 Less Surplus applied in setting 2013/14 1,216 1,216 0		Expenditure			
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4,121 Fire & Rescue Services Precept 4,121 4,121 (0) 436 Distribution of previous year's surplus 436 436 99,237 Payments to the NNDR Pool 99,237 97,064 (2,173) 322 Allowance to General Fund for NNDR 322 322 (0) Collection 1,619 1,484 (135) 198,822 198,761 196,453 (2,309) 436 Surplus brought forward (1,652) (1,652) 0 (436) Surplus brought forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 1,216 1,216 0 0 Less Surplus applied in setting 2013/14 1,216 1,216 0	•		,		
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198,822 198,761 196,453 (2,309) 436 (Surplus) / Deficit For the Year 436 116 (319) (436) Surplus brought forward (1,652) (1,652) 0 0 (Surplus) / Deficit Carried Forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 1,216 1,216 0	322		322	322	(0)
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0 (Surplus) / Deficit Carried Forward (1,216) (1,536) (319) 0 Less Surplus applied in setting 2013/14 1,216 1,216 0 Council Tax Council Tax Council Tax 0 <		-			
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Council Tax	0	(Surplus) / Deficit Carried Forward	(1,216)	(1,536)	(319)
0 (Surplus) / Deficit Remaining 0 (319) (319)	0	· · · · · ·	1,216	1,216	0
	0	(Surplus) / Deficit Remaining	0	(319)	(319)