

**ITEM NO: 15 APPENDIX 1**

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT  
FOR YEAR ENDED 31ST MARCH 2010**

<b>Original Estimate 2009/10 £000</b>		<b>Revised Estimate 2009/10 £000</b>	<b>Actual 2009/10 £000</b>	<b>Variance 2009/10 £000</b>
	Income from NNDR Payers			
<b>Income</b>				
95,617	Income from NNDR Payers	95,617	91,154	(4,462) A
94,276	Net Income Due from Council Tax Payers	95,100	95,570	470 F
<b>189,893</b>		<b>190,717</b>	<b>186,725</b>	<b>(3,992) A</b>
<b>Expenditure</b>				
79,383	Southampton City Council Precept	79,383	79,383	0
9,331	Hampshire Police Authority Precept	9,331	9,331	(0)
3,959	Fire & Rescue Services Precept	3,959	3,959	(0)
1,790	Distribution of Previous Year's Estimated Surplus	1,790	1,790	0
95,288	Payments to the NNDR Pool	95,288	90,825	(4,462) F
329	Allowance to General Fund for NNDR Collection	329	329	(0)
1,603	Provision for CT Bad Debts	1,579	1,060	(519) F
<b>191,683</b>		<b>191,659</b>	<b>186,678</b>	<b>(4,981) F</b>
<b>1,790</b>	<b>(Surplus) / Deficit For the Year</b>	<b>943</b>	<b>(47)</b>	<b>(989) F</b>
(1,790)	Surplus brought forward	(2,276)	(4,000)	(1,724.9) F
<b>(0)</b>	<b>(Surplus) / Deficit Carried Forward</b>	<b>(1,333)</b>	<b>(4,047)</b>	<b>(2,714) F</b>
0	Less Surplus applied in setting 2010/11 Council Tax	(1,333)	(1,333)	0
<b>(0)</b>	<b>(Surplus) / Deficit Remaining</b>	<b>(0)</b>	<b>(2,714)</b>	<b>(2,714) F</b>