

**COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2011**

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2010/11 £000		2010/11 £000	2010/11 £000	2010/11 £000
	Income from NNDR Payers			
	Income			
(96,667)	Income from NNDR Payers	(96,667)	(82,059)	14,607
(97,388)	Net Income Due from Council Tax Payers	(98,150)	(97,807)	343
(194,055)		(194,817)	(179,867)	14,950
	Expenditure			
81,995	Southampton City Council Precept	81,994	81,994	
9,677	Hampshire Police Authority Precept	9,677	9,677	
4,061	Fire & Rescue Services Precept	4,061	4,061	
1,333	Distribution of Previous Year's Estimated Surplus	1,333	1,333	
96,340	Payments to the NNDR Pool	96,340	81,733	(14,607)
326	Allowance to General Fund for NNDR Collection	326	326	
1,656	Provision for CT Bad Debts	1,343	704	(639)
195,388		195,075	179,828	(15,247)
1,333	(Surplus) / Deficit For the Year	259	(38)	(297)
(1,333)	Surplus brought forward	(4,047)	(4,047)	
(0)	(Surplus) / Deficit Carried Forward	(3,788)	(4,085)	(297)
	Less Surplus applied in setting 2011/12 Council Tax	(3,788)	(3,788)	
(0)	(Surplus) / Deficit Remaining	0	(297)	(297)