## **APPENDIX 1**

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

| 2010/11<br>£000   Income from NNDR Payers   2010/11<br>£000   2010/11<br>£000   2010/11<br>£000   2010/11<br>£000     Income   Income from NNDR Payers<br>(96,667)   (96,667)   (82,059)   14,607<br>(97,383)     (97,383)   Net Income Due from Council Tax<br>Payers   (96,667)   (97,807)   343     (194,055)   (194,057)   (179,867)   14,950     (194,055)   (194,057)   (179,867)   14,950     (194,055)   (194,057)   (179,867)   14,950     (194,055)   (194,057)   (179,867)   14,950     (194,055)   (194,057)   (179,867)   14,950     (194,055)   (194,057)   9,677   9,677     (194,057)   14,950   14,607   326     (194,051)   1,333   1,333   1,333     1,333   Distribution of Previous Year's<br>Estimated Surplus   1,333   1,333     96,340   Payments to the NNDR Pool<br>Collection   96,340   81,733   (14,607)     1,656   Provision for CT Bad Debts   1,343   704   (639)     195,388   | Original<br>Estimate |                                  | Revised<br>Estimate | Actual    | Variance<br>Adverse /<br>(Favourable) |
|---|----------------------|----------------------------------|---------------------|-----------|---------------------------------------|
| (96,667) Income from NNDR Payers (96,667) (82,059) 14,607   (97,388) Net Income Due from Council Tax<br>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 4,061 4,061 4,061   1,333 Distribution of Previous Year's 1,333 1,333   Estimated Surplus 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR 326 326   0lection 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) (4,045) (297)   (1,333) Surplus brought forward (3,788) (3,788) (3,788) (297)   (1,333) Surplus applied in setting 2011/12<br>Council Tax  |                      | Income from NNDR Payers          |                     |           |                                       |
| (97,388)   Net Income Due from Council Tax<br>Payers   (98,150)   (97,807)   343     (194,055)   (194,057)   (179,867)   14,950     Expenditure   81,995   (194,817)   (179,867)   14,950     81,995   Southampton City Council Precept   81,994   81,994   9,677     9,677   Hampshire Police Authority Precept   9,677   9,677   9,677     4,061   fire & Rescue Services Precept   4,061   4,061   4,061     1,333   Distribution of Previous Year's   1,333   1,333   1,333     estimated Surplus   96,340   81,733   (14,607)     96,340   Payments to the NNDR Pool   96,340   81,733   (14,607)     326   Allowance to General Fund for NNDR<br>Collection   326   326   326     1,656   Provision for CT Bad Debts   1,343   704   (639)     195,075   179,828   (15,247)     1,333   Surplus brought forward   (4,047)   (4,047)     (1,333)   Surplus applied in setting 2011/12<br>Council Tax   (3,78 |                      | Income                           |                     |           |                                       |
| Expenditure   81,995   Southampton City Council Precept   81,994   81,994   81,994   9,677     9,677   Hampshire Police Authority Precept   9,677   9,677   9,677     4,061   Fire & Rescue Services Precept   4,061   4,061     1,333   Distribution of Previous Year's   1,333   1,333     Estimated Surplus   96,340   81,733   (14,607)     326   Allowance to General Fund for NNDR   326   326     Collection   1,343   704   (639)     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)   (4,047)     (0)   (Surplus) / Deficit Carried Forward   (3,788)   (3,788)   (297)     Less Surplus applied in setting 2011/12   (3,788)   (3,788)   (3,788)   | , , ,                | Net Income Due from Council Tax  | ( , ,               | ( , ,     | •                                     |
| 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 1,333 1,333   Estimated Surplus 1,333 1,333 1,333   96,340 Payments to the NNDR Pool 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR 326 326 326   Collection 1,343 704 (639)   195,388 195,075 179,828 (15,247)   (1,333) Surplus brought forward (4,047) (4,047)   (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 (3,788) (3,788) (297)  | (194,055)            | -                                | (194,817)           | (179,867) | 14,950                                |
| 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 1,333 1,333   Estimated Surplus 1,333 1,333 1,333   96,340 Payments to the NNDR Pool 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR 326 326 326   Collection 1,343 704 (639)   1,656 Provision for CT Bad Debts 1,343 704 (639)   195,388 195,075 179,828 (15,247)   (1,333) Surplus brought forward (4,047) (4,047)   (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 (3,788) (3,788) (3,788)   |                      | Expenditure                      |                     |           |                                       |
| 4,061 Fire & Rescue Services Precept 4,061 4,061   1,333 Distribution of Previous Year's 1,333 1,333   Estimated Surplus 1,333 1,333 1,333   96,340 Payments to the NNDR Pool 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR 326 326 326   Collection 1,343 704 (639)   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) (4,047)   (1,333) Surplus brought forward (3,788) (4,085) (297)   Less Surplus applied in setting 2011/12 (3,788) (3,788) (3,788)  | 81,995               | Southampton City Council Precept | 81,994              | 81,994    |                                       |
| 1,333 Distribution of Previous Year's 1,333 1,333   96,340 Payments to the NNDR Pool 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR 326 326 326   Collection 1,343 704 (639)   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)   (1,333) Surplus brought forward (3,788) (4,085) (297)   Less Surplus applied in setting 2011/12 (3,788) (3,788) (3,788)   |                      |                                  | ,                   | •         |                                       |
| Estimated Surplus 96,340 Payments to the NNDR Pool 96,340 81,733 (14,607)   326 Allowance to General Fund for NNDR Collection 326 326 326   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) (297)   (0) (Surplus) / Deficit Carried Forward (3,788) (3,788) (297)   Less Surplus applied in setting 2011/12 (3,788) (3,788) (3,788)   |                      |                                  | ,                   |           |                                       |
| 326 Allowance to General Fund for NNDR<br>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) (297)   (0) (Surplus) / Deficit Carried Forward (3,788) (4,085) (297)   Less Surplus applied in setting 2011/12<br>Council Tax (3,788) (3,788) (3,788)   | 1,333                |                                  | 1,333               | 1,333     |                                       |
| Collection 1,343 704 (639)   195,388 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 (3,788) (3,788) (3,788)   | 96,340               | Payments to the NNDR Pool        | 96,340              | 81,733    | (14,607)                              |
| 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 (3,788) (3,788)  | 326                  |                                  | 326                 | 326       |                                       |
| 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 (3,788) (3,788) (3,788)   | 1,656                | Provision for CT Bad Debts       | 1,343               | 704       | (639)                                 |
| (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 (3,788) (3,788) (3,788)   | 195,388              | · -                              | 195,075             | 179,828   | (15,247)                              |
| (0) (Surplus) / Deficit Carried Forward   (3,788)   (4,085)   (297)     Less Surplus applied in setting 2011/12   (3,788)   (3,788)   (3,788)     Council Tax   Council Tax   (3,788)   (3,788)   (3,788)   | 1,333                | (Surplus) / Deficit For the Year | 259                 | (38)      | (297)                                 |
| (0) (Surplus) / Deficit Carried Forward   (3,788)   (4,085)   (297)     Less Surplus applied in setting 2011/12   (3,788)   (3,788)   (3,788)     Council Tax   Council Tax   (3,788)   (3,788)   (3,788)   | (1.333)              | Surplus brought forward          | (4.047)             | (4.047)   |                                       |
| Council Tax   |                      |                                  |                     |           | (297)                                 |
| (0) (Surplus) / Deficit Remaining 0 (297) (297)   |                      |                                  | (3,788)             | (3,788)   |                                       |
|   | (0)                  | (Surplus) / Deficit Remaining    | 0                   | (297)     | (297)                                 |