

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2012

Original Estimate		Revised Estimate	Actual	Variance Adverse / (Favourable)
2011/12 £000		2011/12 £000	2011/12 £000	2011/12 £000
	Income from NNDR Payers			
Income				
(95,753)	Income from NNDR Payers	(95,753)	(95,672)	81
(98,090)	Net Income Due from Council Tax Payers	(98,200)	(99,152)	(952)
(193,843)		(193,953)	(194,825)	(872)
Expenditure				
82,586	Southampton City Council Precept	82,586	82,586	0
9,747	Hampshire Police Authority Precept	9,747	9,747	0
4,091	Fire & Rescue Services Precept	4,091	4,091	0
3,788	Distribution of Previous Year's Estimated Surplus	3,788	3,788	0
95,427	Payments to the NNDR Pool	95,427	95,346	(81)
326	Allowance to General Fund for NNDR Collection	326	326	0
1,668	Provision for CT Bad Debts	1,638	1,374	(264)
197,631		197,602	197,258	(344)
3,788	(Surplus) / Deficit For the Year	3,649	2,433	(1,216)
(3,788)	Surplus brought forward	(4,085)	(4,085)	0
0	(Surplus) / Deficit Carried Forward	(436)	(1,652)	(1,216)
0	Less Surplus applied in setting 2012/13 Council Tax	(436)	(436)	0
0	(Surplus) / Deficit Remaining	0	(1,216)	(1,216)