

COUNCIL TAX COLLECTION FUND REVENUE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2014

Original Estimate 2013/14 £000	Council Tax	Revised Estimate 2013/14 £000	Actual 2013/14 £000	Variance Adverse / 2013/14 £000
	<u>Income</u>			
(83,685)	Income due from Council Tax Payers	(85,405)	(85,793)	(388)
(83,685)		(85,405)	(85,793)	(388)
	<u>Expenditure</u>			
70,049	Southampton City Council Precept	70,049	70,049	0
8,390	Hampshire Police Authority Precept	8,390	8,390	0
3,405	Fire & Rescue Services Precept	3,405	3,405	0
1,216	Distribution of previous year's surplus	1,216	1,216	0
1,841	Provision for Bad Debts CT	1,799	1,657	(142)
84,901		84,859	84,717	(142)
1,216	CT - Deficit / (Surplus) for the Year	(546)	(1,076)	(530)
(1,216)				
	CT - Deficit / (Surplus) Brought Forward	(1,536)	(1,536)	0
0	CT Deficit / (Surplus) Carried Forward	(2,082)	(2,612)	(530)
	NNDR			
	<u>Income</u>			
(108,659)	Income from NDR Payers	(101,571)	(99,732)	1,839
	<u>Expenditure</u>			
50,545	Payments to DCLG	50,545	50,545	0
49,534	SCC - NNDR Dist to General Fund	49,534	49,534	0
1,011	Fire & Rescue Services NNDR Distrib.	1,011	1,011	0
322	Allowance to General Fund for NNDR Collection	322	322	0
1,414	Provision for Bad Debts NNDR	1,307	976	(331)
5,833	Appeals Provision	16,499	15,145	(1,354)
108,659		119,218	117,533	(1,685)
	0 NNDR Deficit / (Surplus) for the Year	17,647	17,801	154
	0 NNDR - Deficit / (Surplus) Brought Forward	0	0	0
0	NNDR Deficit / (Surplus) Carried Forward	17,647	17,801	154
0	Total Deficit / (Surplus) Carried Forward	15,565	15,189	(376)