

COLLECTION FUND INCOME and EXPENDITURE ACCOUNT 2011/12

	COUNCIL TAX	NNDR	TOTAL
	£	£	£
<u>INCOME</u>			
Income Collectable (net of benefits)	71,701,917	61,144,650	132,846,567
Transfers from / (to) General Fund:			
- Council Tax Benefits	7,996,934	-	7,996,934
TOTAL INCOME	79,698,851	61,144,650	140,843,501
<u>EXPENDITURE</u>			
Precepts and Demands:			
- Warwickshire County Council	61,529,222		
- Warwickshire Police Authority	9,272,498		
- Warwick District Council	8,938,412	79,740,132	79,740,132
Business Rates:			
- Payment to National Pool		60,465,170	60,465,170
- WDC Administration Allowance		214,464	214,464
Change in Provision for Bad Debts and Appeals	100,000	(150,000)	(50,000)
Write-offs	197,584	615,016	812,600
TOTAL EXPENDITURE	80,037,716	61,144,650	141,182,366
<u>BALANCES</u>			
Balance brought forward at 1 April 2011	17,715	-	17,715
Deficit for year	(338,865)	-	(338,865)
Balance at 31 March 2012	(321,150)	-	(321,150)