

COLLECTION FUND INCOME and EXPENDITURE ACCOUNT 2012/13

	COUNCIL TAX		NNDR	TOTAL
	£	£	£	£
<u>INCOME</u>				
Income Collectable (net of benefits)		72,862,287	63,457,070	136,319,357
Transfers from / (to) General Fund:				
- Council Tax Benefits		7,707,374		7,707,374
Payment to Collection Fund in respect of				
- Warwickshire County Council	192,742			
- Warwickshire Police Authority	29,046			
- Warwick District Council	28,000	249,788	-	249,788
TOTAL INCOME		80,819,449	63,457,070	144,276,519
<u>EXPENDITURE</u>				
Precepts and Demands:				
- Warwickshire County Council	61,760,398			
- Warwickshire Police Authority	9,674,247			
- Warwick District Council	9,021,776	80,456,421		80,456,421
Business Rates:				
- Payment to National Pool			62,577,377	62,577,377
- WDC Administration Allowance			213,357	213,357
Change in Provision for Bad Debts and Appeals		-	85,000	85,000
Write-offs		139,505	581,336	720,841
TOTAL EXPENDITURE		80,595,926	63,457,070	144,052,996
<u>BALANCES</u>				
Deficit Balance brought forward at 1 April 2012		(321,150)	-	(321,150)
Surplus / (Deficit) for year		223,523	-	223,523
Deficit Balance at 31 March 2013		(97,627)	-	(97,627)