

**COLLECTION FUND INCOME and EXPENDITURE ACCOUNT 2010/**

	<b>COUNCIL TAX</b>		<b>NNDR</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>			
Income Collectable (net of benefits)		70,744,055	59,620,423
Transfers from / (to) General Fund:			
- Council Tax Benefits		8,181,684	-
<b>TOTAL INCOME</b>		<b><u>78,925,739</u></b>	<b><u>59,620,423</u></b>
<b><u>EXPENDITURE</u></b>			
Precepts and Demands:			
- Warwickshire County Council	60,802,401		
- Warwickshire Police Authority	9,162,964		
- Warwick District Council	<u>8,802,991</u>	78,768,356	-
Business Rates:			
- Payment to National Pool		-	58,962,324
- WDC Administration Allowance		-	213,917
Change in Provision for Bad Debts and Appeals re Council Tax		18,000	-
Write-offs		225,057	444,182
<b>TOTAL EXPENDITURE</b>		<b><u>79,011,413</u></b>	<b><u>59,620,423</u></b>
<b>BALANCES</b>			
Balance brought forward at 1 April 2010		103,390	-
Surplus / (Deficit) for year		(85,674)	-
<b>Balance at 31 March 2011</b>		<b><u>17,716</u></b>	<b><u>-</u></b>

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**TOTAL  
£**

130,364,478

8,181,684

**138,546,162**

78,768,356

59,176,241

18,000

669,239

**138,631,836**

103,390  
(85,674)

**17,716**

## ***X Ledger Print - Total Year 2008/09***

B912	Council Tax Income Account	B051	Council Tax Benefits
B912	Council Tax Income Account	B073	Discounts
B912	Council Tax Income Account	B074	Disregards (Dr)
B912	Council Tax Income Account	B139	Personal Disability
B912	Council Tax Income Account	B155	Property Exemptions
B912	Council Tax Income Account	B267	Write offs
B912	Council Tax Income Account	B307	Cash Rcd
B912	Council Tax Income Account	B511	BDP - Increase in year
B912	Council Tax Income Account	B581	Due in year
B913	Collection Fund balance	B000	Balance b/fwd
B913	Collection Fund balance	B079	Dis Relief Previous Year
B913	Collection Fund balance	B141	Pool Cont due for year
B913	Collection Fund balance	B579	Dis Relief Previous Year
B914	WCC Precept	B345	Precepts paid
B916	WPA Precept	B345	Precepts paid
B918	WDC Demand on Collection Fund	B263	WDC share
B920	WCC cont to/from CF Balance	B845	Precepts paid
B922	WPA cont to/from CF Balance	B845	Precepts paid
B924	WDC cont to/from CF Balance	B763	WDC share
B926	GF Transfer re CTB	B551	Council Tax Benefits
B928	NNDR Income Account	B011	BDP - Increase in year
B928	NNDR Income Account	B075	Dis Rate Relief
B928	NNDR Income Account	B097	Inter on refunds
B928	NNDR Income Account	B103	Mandatory Relief
B928	NNDR Income Account	B155	Property Exemptions
B928	NNDR Income Account	B174	Small Business Relief (Dr)
B928	NNDR Income Account	B267	Write offs
B928	NNDR Income Account	B307	Cash Rcd
B928	NNDR Income Account	B581	Due in year
B928	NNDR Income Account	B672	Small Business Relief Supplement (Cr)
B928	NNDR Income Account	B763	WDC share
B932	NNDR Cost of Collection Allowance	B219	Tran to Revenue ac
B936	Cost of Disc Rate Relief	B263	WDC share
B936	Cost of Disc Rate Relief	B579	Dis Relief Previous Year

		CTAX	NNDR
7,050,553.32	Ctax Income	-66,384,993.23	
7,247,818.99	Ctax Income		
291,658.49	Ctax Income		
109,951.17	Ctax Income		
3,512,373.47	Ctax Income		
68,762.79	Write-Offs	68,762.79	
-200.00	Ctax Income		
38,000.00	Increase in Bad De	38,000.00	
-84,597,148.67	Ctax Income		
55,751.97	Balance B/fwd	55,751.97	
125,481.41	Disc Relief		0.00
57,561,090.67	Pool Contribution		57,561,090.67
-125,481.41	Disc Relief		
56,498,504.46	Precepts	56,498,504.46	
8,567,642.64	Precepts	8,567,642.64	
8,197,752.00	Precepts	8,197,752.00	
-83,028.00	Prior Years	-83,028.00	
-11,590.00	Prior Years	-11,590.00	
-12,000.00	Prior Years	-12,000.00	
-7,050,553.32	Ctax Benefits	-7,050,553.32	
365,000.00	Increase in Bad Debts		365,000.00
263,425.25	NNDR Income		-58,283,629.90
103,643.08	NNDR Income		
2,813,766.23	NNDR Income		
2,260,876.90	NNDR Income		
927,335.46	NNDR Income		
142,735.29	Write-Offs		142,735.29
-22.11	NNDR Income		
-64,018,541.17	NNDR Income		
-508,632.13	NNDR Income		
-125,481.41	NNDR Income		
214,804.33	Allowance		214,804.33
125,481.41	Disc Relief		
-125,481.41	Disc Relief		
	<b>Balance c/fwd</b>	<b>-115,750.69</b>	<b>0.39</b>