

COLLECTION FUND ACCOUNT [Estimate as at 15th January 2007]

| 2005/06 £000's | | Note | 2006/07 £000's |
|-------------------|--|------|-------------------|
| | INCOME | | |
| 57,264 | Income from Council Tax | 1 | 59,841 |
| 4,767 | Transfers from General Fund Council Tax Benefits | | 5,118 |
| 28,406 | Income Collectable from Business Ratepayers | 2 | 30,343 |
| 0 | Contributions Towards previous year's collection fund deficit | | 0 |
| 90,437 | TOTAL INCOME | | 95,302 |
| | EXPENDITURE | | |
| | Precepts & Demands | 3 | |
| 43,136 | Wiltshire County Council | | 45,471 |
| 9,348 | North Wiltshire District Council | | 9,893 |
| 6,169 | Wiltshire Police Authority | | 6,500 |
| 2,450 | Wiltshire & Swindon Fire Authority | | 2,584 |
| | Business Rates | | |
| 27,977 | Payments to the National Pool | | 30,017 |
| 169 | Cost of Collection | | 176 |
| 262 | Interest on Repayments | | 150 |
| | Bad & doubtful debts | | |
| 0 | Provision for Uncollectable Amounts | | 50 |
| 89,511 | TOTAL EXPENDITURE | | 94,841 |
| | | | |
| (926) | (Surplus) / Deficit for the year | | (461) |

| | | |
|----------------|---|----------------|
| (830) | Balance brought forward | (1,756) |
| 0 | Distribution / (Contribution) To Prior Year (Surplus) / Deficit | 715 |
| (926) | (Surplus) / Deficit for the year | (461) |
| (1,756) | Balance carried forward | (1,502) |

| Distribution of the 2006/07 Projected Collection Fund Surplus / (Deficit) | | |
|---|-------------------------------------|----------------|
| (504) | Wiltshire County Council | (1,060) |
| (109) | NWDC | (231) |
| (29) | Wiltshire & Swindon Fire | (60) |
| (72) | Wiltshire Police | (151) |
| (715) | Total | (1,502) |