

ESTIMATED COLLECTION FUND REVENUE ACCOUNT 2009/10

| 2008/09 Estimated Outturn £ | | £ | £ | Original Estimate £ |
|--------------------------------------|---|-----------|-------------------|---------------------------|
| (315,259) | Estimated Collection Fund (Surplus)/Deficit Brought Forward | | | (450,000) |
| EXPENDITURE | | | | |
| 14,248,000 | Waverley Borough Council | | 14,651,000 | |
| | LESS | | | |
| 733,000 | Revenue Support Grant | 1,131,000 | | |
| 5,267,000 | Redistributed NNDR | 4,900,000 | | |
| 40,436 | Share of 2008/09 estimated Collection Fund surpl | 60,094 | | |
| <u>8,207,564</u> | | | 8,559,906 | |
| | ADD | | | |
| <u>2,141,877</u> | Parish and Town Councils | | <u>2,223,217</u> | |
| 10,349,441 | Total Waverley demand on Collection Fund | | | 10,783,123 |
| 57,247,418 | Surrey County Council Precept | | 59,313,255 | |
| | ADD/(LESS) | | | |
| (221,919) | Share of 2008/09 estimated collection fund (surplus)/deficit | | <u>(331,108.)</u> | |
| <u>57,025,499</u> | | | | 58,982,147 |
| 10,166,026 | Surrey Police Precept | | 10,732,315 | |
| | ADD/(LESS) | | | |
| (37,645) | Share of 2008/09 estimated collection fund (surplus)/deficit | | <u>(58,798.)</u> | |
| <u>10,128,381</u> | | | | 10,673,517 |
| 32,632,105 | Contribution to NNDR Pool (net of irrecoverables) | | | 34,055,151 |
| 186,259 | Transfer to General Fund - Cost of Collection allowance | | | 189,872 |
| 40,436 | - Share of estimated collection fund surplus/(deficit) | | | 60,094 |
| | Additional provision for write-offs | | | |
| 221,919 | Surrey County Council share of 2008/09 estimated collection fund surplus/(deficit) | | | 331,108 |
| 37,645 | Surrey Police Authority share of 2008/09 estimated collection fund surplus/(deficit) | | | 58,798 |
| <u>110,306,426</u> | | | | <u>£114,683,810</u> |
| INCOME | | | | |
| 77,938,062 | Council Tax receivable (including transfer from General Fund for council tax benefit) | | | 80,438,787 |
| 32,818,364 | Business Rates Collectable | | | 34,245,023 |
| <u>110,756,426</u> | | | | <u>114,683,810</u> |
| (450,000) | Estimated (Surplus)/Deficit Carried Forward | | | - |
| <u>110,306,426</u> | | | | <u>£114,683,810</u> |