

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 surplus	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 (To be updated)		57,247,418	
	ADD/(LESS)			
(221,919)	Share of 2008/09 estimated collection fund (surplus)/deficit		<u>(331,108.)</u>	56,916,310
<u>57,025,499</u>				
10,166,026	Surrey Police Precept (To be updated)		10,166,026	
	ADD/(LESS)			
(37,645)	Share of 2008/09 estimated collection fund (surplus)/deficit		<u>(58,798.)</u>	10,107,228
<u>10,128,381</u>				
32,632,105	Contribution to NNDR Pool (net of irrecoverables)			32,713,000
186,259	Transfer to General Fund - Cost of Collection allowance			187,000
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>£110,706,661</u>
INCOME				
77,938,062	Council Tax receivable (including transfer from General Fund for council tax benefit)			77,806,661
32,818,364	Business Rates Collectable			32,900,000
<u>110,756,426</u>				<u>110,706,661</u>
(450,000)	Estimated (Surplus)/Deficit Carried Forward			-
<u>110,306,426</u>				<u>£110,706,661</u>