

## THE COLLECTION FUND ACCOUNT

| 2014/15                  |                       |                 |   | 2015/16 |                          |                       |                 |
|--------------------------|-----------------------|-----------------|---|---------|--------------------------|-----------------------|-----------------|
| Business Rates<br>£000's | Council Tax<br>£000's | Total<br>£000's |   | Note    | Business Rates<br>£000's | Council Tax<br>£000's | Total<br>£000's |
|                          |                       |                 | <b>Income</b>                                   |         |                          |                       |                 |
| 0                        | 25,087                | <b>25,087</b>   | Council Tax Payers                              |         | 0                        | 25,799                | <b>25,799</b>   |
|                          |                       |                 | Transfers from General Fund -                   |         |                          |                       |                 |
| 0                        | 6                     | <b>6</b>        | Council Tax Benefits                            |         | 0                        | 4                     | <b>4</b>        |
| 11,451                   | 0                     | <b>11,451</b>   | Business Ratepayers                             | 3       | 12,379                   | 0                     | <b>12,379</b>   |
|                          |                       |                 | Apportionment of Previous Year Deficit -        |         |                          |                       |                 |
| 119                      | 0                     | <b>119</b>      | Central Government                              |         | 217                      | 0                     | <b>217</b>      |
| 95                       | 0                     | <b>95</b>       | Oadby & Wigston Borough Council                 |         | 174                      | 0                     | <b>174</b>      |
| 21                       | 0                     | <b>21</b>       | Leicestershire County Council                   |         | 39                       | 0                     | <b>39</b>       |
|                          |                       |                 | Leicester, Leicestershire & Rutland             |         |                          |                       |                 |
| 2                        | 0                     | <b>2</b>        | Combined Fire Authority                         |         | 4                        | 0                     | <b>4</b>        |
| <b>11,688</b>            | <b>25,093</b>         | <b>36,781</b>   | <b>Total Income</b>                             |         | <b>12,813</b>            | <b>25,803</b>         | <b>38,616</b>   |
|                          |                       |                 | <b>Expenditure</b>                              |         |                          |                       |                 |
| 11,692                   | 24,715                | <b>36,407</b>   | Precepts and Demands                            | 4       | 11,826                   | 25,502                | <b>37,328</b>   |
| 56                       | 0                     | <b>56</b>       | Costs of Collection                             |         | 56                       | 0                     | <b>56</b>       |
| 4                        | 0                     | <b>4</b>        | Court Costs                                     |         | 5                        | 0                     | <b>5</b>        |
|                          |                       |                 | Bad and Doubtful Debts -                        |         |                          |                       |                 |
| 26                       | 6                     | <b>32</b>       | Write Offs                                      |         | 41                       | 32                    | <b>73</b>       |
| 45                       | 61                    | <b>106</b>      | Provisions                                      |         | 60                       | 53                    | <b>113</b>      |
| 381                      | 0                     | <b>381</b>      | Appeals   |         | 612                      | 0                     | <b>612</b>      |
|                          |                       |                 | Apportionment of Previous Year Surplus -        |         |                          |                       |                 |
| 0                        | 88                    | <b>88</b>       | Oadby and Wigston Borough Council               |         | 0                        | 43                    | <b>43</b>       |
| 0                        | 461                   | <b>461</b>      | Leicestershire County Council                   |         | 0                        | 225                   | <b>225</b>      |
|                          |                       |                 | Leicester, Leicestershire & Rutland             |         |                          |                       |                 |
| 0                        | 25                    | <b>25</b>       | Combined Fire Authority                         |         | 0                        | 13                    | <b>13</b>       |
|                          |                       |                 | Police and Crime Commissioner for               |         |                          |                       |                 |
| 0                        | 75                    | <b>75</b>       | Leicestershire                                  |         | 0                        | 37                    | <b>37</b>       |
| <b>12,204</b>            | <b>25,431</b>         | <b>37,635</b>   | <b>Total Expenditure</b>                        |         | <b>12,600</b>            | <b>25,905</b>         | <b>38,505</b>   |
|                          |                       |                 | <b>Movement on Fund</b>                         |         |                          |                       |                 |
| 516                      | 338                   | <b>854</b>      |   |         | (213)                    | 102                   | <b>(111)</b>    |
|                          |                       |                 | Balance at Beginning of Year                    |         | 896                      | (339)                 | <b>557</b>      |
| <b>896</b>               | <b>(339)</b>          | <b>557</b>      | <b>(Surplus)/Deficit on Fund at End of Year</b> |         | <b>683</b>               | <b>(237)</b>          | <b>446</b>      |
|                          |                       |                 | Allocated to -                                  |         |                          |                       |                 |
| 448                      | 0                     | <b>448</b>      | Central Government                              |         | 341                      | 0                     | <b>341</b>      |
| 358                      | (46)                  | <b>312</b>      | Oadby and Wigston Borough Council               |         | 273                      | (32)                  | <b>241</b>      |
| 81                       | (240)                 | <b>(159)</b>    | Leicestershire County Council                   |         | 62                       | (168)                 | <b>(106)</b>    |
|                          |                       |                 | Leicester, Leicestershire & Rutland             |         |                          |                       |                 |
| 9                        | (13)                  | <b>(4)</b>      | Combined Fire Authority                         |         | 7                        | (28)                  | <b>(21)</b>     |
|                          |                       |                 | Police and Crime Commissioner for               |         |                          |                       |                 |
| 0                        | (40)                  | <b>(40)</b>     | Leicestershire                                  |         | 0                        | (9)                   | <b>(9)</b>      |
| <b>896</b>               | <b>(339)</b>          | <b>557</b>      |   |         | <b>683</b>               | <b>(237)</b>          | <b>446</b>      |