

Council tax Collection Fund **Estimated Position 2012/2013**

	£	£
Surplus Balance Brought Forward 1 April 2012		(24,824)
Income		
Council Tax Receipts	27,372,862	
Other Receipts		
Previous Year Estimated Deficit		
Suffolk County Council	0	
Suffolk Police Authority	0	
Forest Heath District Council	0	<u>27,372,862</u>
		27,348,038
Payments out of Fund		
Suffolk County Council	(20,343,250)	
Suffolk Police Authority	(3,011,588)	
Forest Heath District Council	(3,921,128)	(27,275,966)
Previous Year Estimated Surplus		
Suffolk County Council	(136,351)	
Suffolk Police Authority	(19,455)	
Forest Heath District Council	(25,371)	(181,177)
Provision for Bad Debts		(70,896)
Balance as at 31 March 2013 (Deficit)		<u><u>(180,001)</u></u>
<u>Apportioned as follows</u>		
Suffolk County Council	(134,251)	
Suffolk Police Authority	(19,874)	
Forest Heath District Council	(25,877)	<u><u>(180,001)</u></u>