

**ESTIMATE FOR 2008/09**  
**COLLECTION FUND REVENUE ACCOUNT**

	Council Tax Estimate 2007/08 £	Council Tax Revised Estimate 2007/08 £	Council Tax Estimate 2008/09
Durham County Council Precept	26,249,379	26,249,379	27,655,289
Durham Police Authority Precept	3,578,706	3,578,706	3,846,277
County Durham & Darlington Fire & Rescue Precept	2,116,847	2,116,847	2,230,500
District of Easington Demand	8,626,270	8,626,270	9,104,371
Contributions to N.N.D.R. Pool	15,429,399	15,429,399	17,151,437
Provision for Bad and Doubtful Debts	617,836	617,836	652,332
Reduction in Provision	0	-500,000	0
Transfer to General Fund - Cost of Business Collection	101,602	101,602	103,097
Distribution of net surplus (actual deficit 2005/06 & estimated surplus 06/07)			
-DURHAM CC	286,544	286,544	0
-DURHAM PA	29,857	29,857	0
-FIRE & RESCUE AUTHORITY	22,819	22,819	0
-DISTRICT OF EASINGTON	94,127	94,127	0
Distribution of net surplus (actual deficit 2006/07 & estimated surplus 07/08)			
-DURHAM CC	0	0	514,883
-DURHAM PA	0	0	70,196
-FIRE & RESCUE AUTHORITY	0	0	41,522
-DISTRICT OF EASINGTON	0	0	169,205
Estimated Surplus 2006/07 carried forward	0	810,161	0
Deficit difference brought forward outturn 2006/07	0	14,355	14,355
Deficit difference brought forward outturn 2005/06	26,598	26,598	0
<b>TOTAL EXPENDITURE</b>	<b>57,179,984</b>	<b>57,504,500</b>	<b>61,553,464</b>
Estimated Surplus 2006/07 brought forward	0	0	810,161
Deficit difference carried forward outturn 2005/06	0	14,355	0
Estimated Surplus 2006/07 brought forward	459,945	459,945	0
Council Tax Income	31,394,038	31,723,822	33,388,769
Council Tax Benefits	9,795,000	9,775,377	10,100,000
Business Rate Receivable ( including transfers from General Fund for losses in excess of allowances )	15,531,001	15,531,001	17,254,534
<b>TOTAL INCOME</b>	<b>57,179,984</b>	<b>57,504,500</b>	<b>61,553,464</b>