

**Council Tax Collection Fund Surplus  
as at 15 January 2010**

<b><u>Bad Debts Provision Summary</u></b>		<b>£'000</b>
Bad Debts Provision balances :	Previous 14 Years	1,507
	2007/08	411
	2008/09	447
	2009/10	369
	TOTAL	2,734
Increase due to reassessment of arrears		112
<b>Required Bad Debt Provision</b>		<b>2,846</b>

<b><u>Collection Fund Balance Summary</u></b>		<b>£'000</b>
Actual Deficit as at 1st April 2009		69
Movement to 31st December 2009		(332)
Surplus as at 31st December 2009		(263)
Reassessment of Bad Debts Provision (see above)		112
<b>Total Balance for Distribution</b>		<b>(151)</b>

	<b>Proportion of Estimated Balance</b>	<b>Total Distribution</b>	<b>Rounded Distribution</b>
<b>Shared Between :</b>	<b>£</b>	<b>£</b>	<b>£</b>
Lancaster City Council	8,005,060	(18,677.49)	(19,000.00)
Lancashire County Council	47,878,509	(111,710.63)	(112,000.00)
Lancashire Police Authority	6,138,015	(14,321.28)	(14,000.00)
Fire Authority Precepts	2,696,112	(6,290.60)	(6,000.00)
	64,717,696	<b>(151,000.00)</b>	<b>(151,000.00)</b>
		<b>(151,000.00)</b>	<b>(151,000.00)</b>