

**Council Tax Collection Fund Surplus  
as at 15 January 2009**

<u>Bad Debts Provision Summary</u>		<b>£'000</b>
Bad Debts Provision balances :	Pre Yr. 2000	359
	2000/01	76
	2001/02	183
	2002/03	235
	2003/04	412
	2004/05	289
	2005/06	279
	2006/07	47
	2007/08	102
	2008/09	386
	TOTAL	<u>2,368</u>
Reduction due to reassessment of arrears		<u>(35)</u>
<b>Required Bad Debt Provision</b>		<b><u><u>2,333</u></u></b>

<u>Collection Fund Balance Summary</u>		<b>£'000</b>
Actual Deficit as at 1st April 2008		11
Movement to 31st December 2008		102
Deficit as at 31st December 2008		<u>113</u>
Other Estimated Movement on Fund for the Year (previous year trends)		(78)
Reassessment of Bad Debts Provision (see above)		<u>(35)</u>
<b>Total Balance for Distribution</b>		<b><u><u>0</u></u></b>