

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2018-19

Please e-mail to: nndr.statistics@communities.gsi.gov.uk by no later than **31 January 2018**.
In addition, a certified copy of the form should be returned by no later than **31 January 2018** to the same email address

All figures must be entered in whole £

Please check the validation tabs and supply answers to the validation queries that require a comment

Select your local authority's name from this list:

Mansfield	-
Medway UA	-
Melton	-
Mendip	-
Merton	-
Mid Devon	-

Authority Name
E-code
Local authority contact name
Local authority contact number
Local authority e-mail address

Mid Devon
E1133
John Chumbley
01884 234301
jchumbley@middevon.gov.uk

Ver 1

PART 1A: NON-DOMESTIC RATING INCOME

COLLECTIBLE RATES

£

1. Net amount receivable from rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs and accounting adjustments **15,509,719**

TRANSITIONAL PROTECTION PAYMENTS

2. Sums due to the authority **11,650**

3. Sums due from the authority **0**

COST OF COLLECTION (See Note A)

4. Cost of collection formula **108,153**

5. Legal costs **0**

6. Allowance for cost of collection **108,153**

SPECIAL AUTHORITY DEDUCTIONS

7. City of London Offset : Not applicable for your authority **0**

DISREGARDED AMOUNTS

8. Amounts retained in respect of Designated Areas **0**

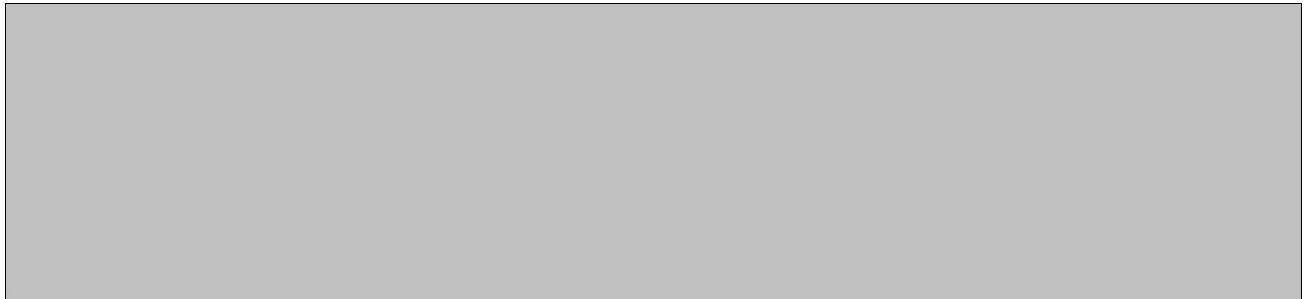
9. Amounts retained in respect of Renewable Energy Schemes (See Note B) **143,080**
of which:

10. sums retained by billing authority **122,920**

11. sums retained by major precepting authority **20,160**

NON-DOMESTIC RATING INCOME

12. Line 1 plus line 2, minus lines 3 and 6 - 9 **15,270,136**



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Local Authority : Mid Devon

Ver 1.00

PART 1B: PAYMENTS

This page is for information only; please do not amend any of the figures

The payments to be made, during the course of **2018-19** to:

- i) the Secretary of State in accordance with Regulation 4 of the Non-Domestic Rating (Rates Retention) Regulations 2013;
 - ii) major precepting authorities in accordance with Regulations 5, 6 and 7; and to be
 - iii) transferred by the billing authority from its Collection Fund to its General Fund,
- are set out below

	Column 1 Central Government	Column 2 Mid Devon	Column 3 Devon County Council	Column 4 Devon and Somerset Fire Authority	Column 5 Total
Retained NDR shares					
13. % of non-domestic rating income to be allocated to each authority in 2018-19	£ 0%	£ 40%	£ 59%	£ 1%	£ 100%
Non-Domestic Rating Income for 2018-19					
14. Non-domestic rating income from rates retention scheme	0	6,108,054	9,009,380	152,701	15,270,136
15. (less) deductions from central share	0	0	0	0	0
16 TOTAL:	0	6,108,054	9,009,380	152,701	15,270,136
Other Income for 2018-19					
17. add: cost of collection allowance		108,153			108,153
18. add: amounts retained in respect of Designated Areas		0			0
19. add: amounts retained in respect of renewable energy schemes		122,920	20,160		143,080
20. add: qualifying relief in Designated Areas		0	0	0	0
21. add: City of London Offset		0			0
22. add: additional retained Growth in Pilot Areas		0	0	0	0
23. add: in respect of Port of Bristol hereditament		0			0
Estimated Surplus/Deficit on Collection Fund					
24. % of 2017-18 surplus/deficit to be allocated to each authority using 2016-17 shares (for row 25)	£ 50%	£ 40%	£ 9%	£ 1%	£ 100%
25. Estimated Surplus/Deficit at end of 2017-18	-31,579	-25,264	-5,684	-632	-63,159
TOTAL FOR THE YEAR					
26. Total amount due to authorities	£ -31,579	£ 6,313,863	£ 9,023,856	£ 152,069	£ 15,458,210

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Local Authority : Mid Devon

Ver 1.00

PART 1C: SECTION 31 GRANT (See Note C)

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Estimated sums due from Government via Section 31 grant, to compensate authorities for the cost of changes to the business rates system announced in the 2013 to 2016 Autumn Statements and 2017 (November) Budget

	Column 2 Mid Devon	Column 3 Devon County Council	Column 4 Devon and Somerset Fire Authority	Column 5 Total
	£	£	£	£
Multipier Cap				
27. Cost of cap on 2014-15, 2015-16 and 2018-19 small business rates multiplier	129,812	188,115	3,181	321,108
Small Business Rate Relief				
28. Cost of doubling SBRR & threshold changes for 2018-19	889,231	1,311,616	22,231	2,223,078
29. Cost to authorities of maintaining relief on "first" property	0	0	0	0
Rural Rate Relief				
30. Cost to authorities of providing 100% rural rate relief	0	0	0	0
Local Newspaper Temporary Relief				
31. Cost to authorities of providing relief	0	0	0	0
Supporting Small Businesses Relief				
32. Cost to authorities of providing relief	10,119	14,926	253	25,298
Discretionary Scheme				
33. Cost to authorities of providing relief	24,092	35,535	602	60,229
Pub Relief (<£100k RV)				
34. Cost to authorities of providing relief	26,909	39,691	673	67,273
Designated Areas qualifying relief in 100% pilot areas				
35. Cost to authorities of providing relief	0	0	0	0
TOTAL FOR THE YEAR				
36. Amount of Section 31 grant due to authorities to compensate for reliefs	1,080,163	1,589,883	26,940	2,696,986

NB To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 36, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 36)

Certificate of Chief Financial Officer / Section 151 Officer

There are a number of validation questions that require an answer. Please complete the main validation sheet

I confirm that the entries in this form are the best I can make on the information available to me and amounts are calculated in accordance with regulations made under Schedule 7B to the Local Government Act 1988. I also confirm that the authority has acted diligently in relation to the collection of non-domestic rates.

Name of Chief Financial Officer
or Section 151 Officer :

Signature :

Date :

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2018-19

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

Ver 1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

GROSS RATES PAYABLE

(All data should be entered as +ve unless specified otherwise)

	Column 1 BA Area (exc. Designated areas) Complete this column	Column 2 Designated areas Do not complete this column	Column 3 TOTAL (All BA Area) Do not complete this column
	£	£	£
1. Rateable Value at <input type="text" value="17th January 2018"/>	42,741,161	0	42,741,161
2. Small business rating multiplier <input type="text" value="48.0"/> for 2018-19 (pence)			
3. Gross rates 2018-19 (RV x multiplier)	20,515,757	0	
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	234,554	0	
5. Forecast gross rates payable in 2018-19	20,750,311	0	20,750,311

TRANSITIONAL ARRANGEMENTS (See Note E)

6. Revenue foregone because increases in rates have been deferred (Show as -ve)	-802,391	0	-802,391
7. Additional income received because reductions in rates have been deferred (Show as +ve)	790,741	0	790,741
8. Net cost of transitional arrangements	-11,650	0	
9. Changes as a result of estimated growth / decline in cost of transitional arrangements (+ = decline, - = increase)	0	0	
10. Forecast net cost of transitional arrangements	-11,650	0	-11,650

TRANSITIONAL PROTECTION PAYMENTS (See Note F)

11. Sum due to/(from) authority	11,650	0	11,650
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MANDATORY RELIEFS (See Note G) (All data should be entered as -ve unless specified otherwise)

Small Business Rate Relief

12. Forecast of relief to be provided in 2018-19	-3,245,468	0	-3,245,468
13. of which: relief on existing properties where a 2nd property is occupied	0	0	0
14. Additional yield from the small business supplement (Show as +ve)	278,433	0	278,433
15. Net cost of small business rate relief (line 12 + line 14)	-2,967,035	0	-2,967,035

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2018-19

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Ver 1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
Charitable occupation			
16. Forecast of relief to be provided in 2018-19	-1,449,823	0	-1,449,823
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2018-19	-34,301	0	-34,301
Rural rate relief			
18. Forecast of relief to be provided in 2018-19	-33,891	0	-33,891

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PART 2: NET RATES PAYABLE

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
19. Forecast of mandatory reliefs to be provided in 2018-19 (Sum of lines 15 to 18)	-4,485,050	0	
20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	0	0	
21. Total forecast mandatory reliefs to be provided in 2018-19	-4,485,050	0	-4,485,050
UNOCCUPIED PROPERTY (See Note H) (All data should be entered as -ve unless specified otherwise)			
Partially occupied hereditaments			
22. Forecast of 'relief' to be provided in 2018-19	-3,711	0	-3,711
Empty premises			
23. Forecast of 'relief' to be provided in 2018-19	-326,059	0	-326,059
24. Forecast of unoccupied property 'relief' to be provided in 2018-19 (Line 22 + line 23)	-329,770	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	0	0	
26. Total forecast unoccupied property 'relief' to be provided in 2018-19	-329,770	0	-329,770
DISCRETIONARY RELIEFS (See Note J) (All data should be entered as -ve unless specified otherwise)			
Charitable occupation			
27. Forecast of relief to be provided in 2018-19	-65,185	0	-65,185
Non-profit making bodies			
28. Forecast of relief to be provided in 2018-19	-2,851	0	-2,851
Community Amateur Sports Clubs (CASCs)			
29. Forecast of relief to be provided in 2018-19	0	0	0
Rural shops etc			
30. Forecast of relief to be provided in 2018-19	0	0	0
Small rural businesses			
31. Forecast of relief to be provided in 2018-19	-6,404	0	-6,404

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Ver 1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
Other ratepayers			
32. Forecast of relief to be provided in 2018-19	0	0	0
	<i>of which:</i>	<i>of which:</i>	
33. Relief given to Case A hereditaments		0	
34. Relief given to Case B hereditaments	0		

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2018-19

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Ver 1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

Column 1
**BA Area (exc.
Designated areas)**

Column 2
**Designated
areas**

Column 3
**TOTAL
(All BA Area)**

35. Forecast of discretionary relief to be provided in 2018-19 (Sum of lines 27 to 32)

-74,440

0

36. Changes as a result of estimated growth/decline in discretionary relief (+ = decline, - = increase)

0

0

37. Total forecast discretionary relief to be provided in 2018-19

-74,440

0

-74,440

DISCRETIONARY RELIEFS FUNDED THROUGH SECTION 31 GRANT
(See Note K) (All data should be entered as -ve unless specified otherwise)

Rural Rate Relief

38. Forecast of relief to be provided in 2018-19

0

0

0

Local Newspaper Relief

39. Forecast of relief to be provided in 2018-19

0

0

0

Supporting Small Businesses Relief

40. Forecast of relief to be provided in 2018-19

-24,782

0

-24,782

Discretionary Scheme

41. Forecast of relief to be provided in 2018-19

-59,000

0

-59,000

Pub Relief (<£100k RV)

42. Forecast of relief to be provided in 2018-19

-65,900

0

-65,900

43. Forecast of discretionary reliefs funded through S31 grant to be provided in 2018-19 (Sum of lines 38 to 42)

-149,682

0

44. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)

0

0

45. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2018-19

-149,682

0

-149,682

NET RATES PAYABLE

46. Forecast of net rates payable by rate payers after

£

15,699,719

£

0

£

15,699,719

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Ver 1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
taking account of transitional adjustments, unoccupied property relief, mandatory and discretionary reliefs		

Checked by Chief Financial / Section 151 Officer :

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Ver 1

Local Authority : Mid Devon

PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

You should complete column 1 only

	Column 1	Column 2	Column 3
	BA Area (exc. Designated areas) <i>Complete this column</i>	Designated Areas	TOTAL (All BA Area) <i>Do not complete this column</i>
	£	£	£
NET RATES PAYABLE			
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	15,699,719	0	15,699,719
(LESS) LOSSES			
2. Estimated bad debts in respect of 2018-19 rates payable	-40,000	0	-40,000
3. Estimated repayments in respect of 2018-19 rates payable	-150,000	0	-150,000
COLLECTABLE RATES			
4. Net Rates payable less losses	15,509,719	0	15,509,719
DISREGARDED AMOUNTS			
5. Renewable Energy	143,080	0	143,080
6. Transitional Protection Payment		0	
7. Baseline		0	
DISREGARDED AMOUNTS			
8. Total Disregarded Amounts		0	0
DESIGNATED AREAS IN 100% PILOT AREAS			
9. Designated Areas Qualifying Relief	0	0	0
DEDUCTIONS FROM CENTRAL SHARE			
10. Designated Areas Qualifying Relief: Not applicable	0	0	0
Growth Pilot Areas			
11. Net Rates payable for Growth Baseline comparison	0		0
12. Growth Baseline	0		0
13. Additional Growth in 'Growth Pilot' Areas	0		0
Port of Bristol			
14. In respect of Port of Bristol: Not applicable	0		0
DEDUCTIONS FROM CENTRAL SHARE			
15. Total Deductions	0	0	0

Checked by Chief Financial / Section 151 Officer :

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Ver 1

Local Authority : Mid Devon

PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)

£

£

-356,391

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2017-18

15,012,290

3. Sums written off in excess of the allowance for non-collection

-75,000

4. Changes to the allowance for non-collection

-30,000

5. Amounts charged against the provision for appeals following RV list changes

776,000

6. Changes to the provision for appeals

-617,000

7. Total business rates credits and charges (Total lines 2 to 6)

15,066,290

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2017-18

767,678

9. Transfers/payments to the Collection Fund for end-year reconciliations

0

10. Transfers/payments into the Collection Fund in 2017-18 in respect of a previous year's deficit

295,660

11. Total Other Credits (Total lines 8 to 10)

1,063,338

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2017-18

-778,988

13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2017-18

-7,409,489

14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2017-18

-1,481,898

15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2017-18

-5,927,591

16. Transfers made, or to be made, to the billing authority's General Fund; and payments made, or to be made, to a precepting authority in respect of disregarded amounts in 2017-18

-232,434

17. Transfers/payments from the Collection Fund for end-year reconciliations

-5,996

18. Transfers/payments made from the Collection Fund in 2017-18 in respect of a previous year's surplus

0

19. Total Other Charges (Total lines 12 to 18)

-15,836,396

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2017-18 - Surplus (positive), Deficit (Negative)

20. Opening balance plus total credits, less total charges (Total lines 1, 7, 11 & 19)

£

-63,159

Checked by Chief Financial / Section 151 Officer :