

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: ndr.statistics@communities.gsi.gov.uk by no later than 31 January 2015.
In addition, a certified copy of the form should be returned by no later than 31 January 2015 to the same email address

All figures must be entered in whole £

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

Select your local authority's name from this list:

Melton
Mendip
Merton
Mid Devon
Mid Suffolk
Mid Sussex

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 1.1

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

£
14,932,975

TRANSITIONAL PROTECTION PAYMENTS

2. Sums due to the authority

0

3. Sums due from the authority

0

COST OF COLLECTION (See Note A)

4. Cost of collection formula

107,596

5. Legal costs

0

6. Allowance for cost of collection

107,596

SPECIAL AUTHORITY DEDUCTIONS

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

0

DISREGARDED AMOUNTS

8. Amounts retained in respect of Designated Areas. Not applicable for your authority

0

9. Amounts retained in respect of Renewable Energy Schemes (See Note B)

61,625

of which:

10. sums retained by billing authority

61,625

11. sums retained by major precepting authority

0

NON-DOMESTIC RATING INCOME

12. Line 1 plus line 2, minus lines 3 and 6 - 9

14,763,754

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: nndr.statistics@communities.gsi.gov.uk by no later than 31 January 2015.
In addition, a certified copy of the form should be returned by no later than 31 January 2015 to the same email address

All figures must be entered in whole £

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

Local Authority : Mid Devon

Ver 1.1

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 2105-16 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	50%	40%	9%	1%	100%
Non-Domestic Rating Income for 2015-16					
14. Non-domestic rating income from rates retention scheme	7,381,876	5,905,502	1,328,738	147,638	14,763,754
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16. TOTAL:	7,381,876	5,905,502	1,328,738	147,638	14,763,754
Other Income for 2015-16					
17. add: cost of collection allowance		107,596			107,596
18. add: amounts retained in respect of Designated Areas		0			0
19. add: amounts retained in respect of renewable energy schemes		61,625	0		61,625
20. add: qualifying relief in Enterprise Zones		0	0	0	0
21. add: City of London Offset : Not applicable for your authority		0			0
Estimated Surplus/Deficit on Collection Fund					
22. Estimated Surplus/Deficit at end of 2014-15	205,975	164,781	37,076	4,120	411,952
TOTAL FOR THE YEAR					
23. Total amount due to authorities	7,587,851	6,239,504	1,365,814	151,758	15,344,927

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: ndr.statistics@communities.gsi.gov.uk by no later than 31 January 2015.
In addition, a certified copy of the form should be returned by no later than 31 January 2015 to the same email address

All figures must be entered in whole £

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

Local Authority : Mid Devon

Ver 1.1

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

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

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 & 2014 Autumn Statements

	Column 2 Mid Devon	Column 3 Devon County Council	Column 4 Devon and Somerset Fire Authority	Column 5 Total
	£	£	£	£
2015-16 Multiplier Cap				
24. Cost of 2% cap on 2015-16 small business rates multiplier	87,021	19,377	2,153	108,551
Small Business Rate Relief				
25. Cost of temporary doubling of SBRR	436,636	98,242	10,916	545,794
26. Cost to authorities of maintaining relief on "first" property	1,623	366	40	2,029
"New Empty" Property Relief				
27. Cost to authorities of giving relief to newly-built empty property	8,982	2,020	224	11,226
"Long Term Empty" Property Relief				
28. Relief on occupation of "long-term empty" property	3,235	728	80	4,043
Retail Relief				
29. Relief provided to retail properties	109,409	24,616	2,736	136,761
TOTAL FOR THE YEAR				
30. Total amount of Section 31 grant due to authorities	646,906	145,349	16,149	808,404

Certificate of Chief Financial Officer / Section 151 Officer

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
2015-16

All figures must be entered in whole £

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

Ver 1.1

Local Authority : Mid Devon

PART 2: NET RATES PAYABLE

You should complete column 1 only

	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
	£	£	£
GROSS RATES PAYABLE (All data should be entered as +ve unless specified otherwise)			
1. Rateable Value at <input type="text" value="30th September 2014"/>	<input type="text" value="40,046,681"/>	<input type="text" value=""/>	<input type="text" value="40,046,681"/>
2. Small business rating multiplier for 2015-16 (pence) <input type="text" value="48.0"/>			
3. Gross rates 2015-16 - (RV x multiplier)	<input type="text" value="19,222,407"/>	<input type="text" value="0"/>	<input type="text" value="19,222,407"/>
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="0"/>	<input type="text" value=""/>	
5. Forecast gross rates payable in 2015-16	<input type="text" value="19,222,407"/>	<input type="text" value="0"/>	<input type="text" value="19,222,407"/>
TRANSITIONAL ARRANGEMENTS (See Note E) - Not applicable in 2015-16			
6. Revenue foregone because increases in rates have been deferred (Show as -ve)	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
7. Additional income received because reductions in rates have been deferred (Show as +ve)	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
8. Net cost of transitional arrangements	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
9. Changes as a result of estimated growth / decline in cost of transitional arrangements (+ = decline, - = increase)	<input type="text" value="0"/>	<input type="text" value="0"/>	
10. Forecast net cost of transitional arrangements	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TRANSITIONAL PROTECTION PAYMENTS (See Note F) - Not applicable in 2015-16			
11. Sum due to/(from) authority	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
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 2015-16	<input type="text" value="-2,155,795"/>	<input type="text" value="0"/>	<input type="text" value="-2,155,795"/>
13. of which: relief on existing properties where a 2nd property is occupied	<input type="text" value="-4,000"/>	<input type="text" value="0"/>	<input type="text" value="-4,000"/>
14. Additional yield from the small business supplement (Show as +ve)	<input type="text" value="357,128"/>	<input type="text" value="0"/>	<input type="text" value="357,128"/>
15. Net cost of small business rate relief (line 12-line 14)	<input type="text" value="-1,798,667"/>	<input type="text" value="0"/>	<input type="text" value="-1,798,667"/>
Charitable occupation			
16. Forecast of relief to be provided in 2015-16	<input type="text" value="-1,179,861"/>	<input type="text" value="0"/>	<input type="text" value="-1,179,861"/>
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2015-16	<input type="text" value="-35,822"/>	<input type="text" value="0"/>	<input type="text" value="-35,822"/>
Rural rate relief			
18. Forecast of relief to be provided in 2015-16	<input type="text" value="-28,203"/>	<input type="text" value="0"/>	<input type="text" value="-28,203"/>

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2015-16

All figures must be entered in whole £

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

Ver 1.1

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)
19. Forecast of mandatory reliefs to be provided in 2015-16 (Sum of lines 15 to 18)	-3,042,553	0	
20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	-5,000	0	
21. Total forecast mandatory reliefs to be provided in 2015-16	-3,047,553	0	-3,047,553

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 2015-16

-3,622	0	-3,622
--------	---	--------

Empty premises

23. Forecast of 'relief' to be provided in 2015-16

-568,073	0	-568,073
----------	---	----------

24. Forecast of unoccupied property 'relief' to be provided in 2015-16 (Line 22 + line 23)	-571,695	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	-1,000	0	
26. Total forecast unoccupied property 'relief' to be provided in 2015-16	-572,695	0	-572,695

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 2015-16

-50,704	0	-50,704
---------	---	---------

Non-profit making bodies

28. Forecast of relief to be provided in 2015-16

-2,976	0	-2,976
--------	---	--------

Community Amateur Sports Clubs (CASCs)

29. Forecast of relief to be provided in 2015-16

0	0	0
---	---	---

Rural shops etc

30. Forecast of relief to be provided in 2015-16

0	0	0
---	---	---

Small rural businesses

31. Forecast of relief to be provided in 2015-16

-4,414	0	-4,414
--------	---	--------

Other ratepayers

32. Forecast of relief to be provided in 2015-16

-4,401		-4,401
--------	--	--------

of which:

33. Relief given to Case A hereditaments			
34. Relief given to Case B hereditaments	0		

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2015-16

All figures must be entered in whole £

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

Ver 1.1

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 2015-16 (Sum of lines 27 to 32)	-62,495	0	
36. Changes as a result of estimated growth/decline in discretionary relief (+ = decline, - = increase)	-1,000	0	
37. Total forecast discretionary relief to be provided in 2015-16	-63,495	0	-63,495
DISCRETIONARY RELIEFS FUNDED THROUGH SECTION 31 GRANT (See Note K) (All data should be entered as -ve unless specified otherwise)			
"New Empty" properties			
38. Forecast of relief to be provided in 2015-16	-22,130	0	-22,130
"Long term empty" properties			
39. Forecast of relief to be provided in 2015-16	-7,969	0	-7,969
Retail relief			
40. Forecast of relief to be provided in 2015-16	-269,590	0	-269,590
41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16 (Sum of lines 38 to 40)	-299,689	0	
42. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)	-6,000	0	
43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16	-305,689	0	-305,689
NET RATES PAYABLE			
44. Forecast of net rates payable by rate payers after taking account of transitional adjustments, unoccupied property relief, mandatory and discretionary reliefs	£ 15,232,975	£ 0	£ 15,232,975

Checked by Chief Financial / Section 151 Officer :

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2015-16

All figures must be entered in whole £

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

Ver 1.1

Local Authority : Mid Devon

PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

You should complete column 1 only

	Column 1	Designated areas		Column 4
	BA Area (exc. Designated areas)	Column 2	Column 3	TOTAL (All BA Area)
	Complete this column	Do not complete this column	Do not complete this column	Do not complete this column
	£	£	£	£
NET RATES PAYABLE				
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	15,232,975	0	0	15,232,975
(LESS) LOSSES				
2. Estimated bad debts in respect of 2015-16 rates payable	-150,000	0	0	-150,000
3. Estimated repayments in respect of 2015-16 rates payable	-150,000	0	0	-150,000
COLLECTABLE RATES				
4. Net Rates payable less losses	14,932,975	0	0	14,932,975
DISREGARDED AMOUNTS				
5. Renewable Energy	61,625	0	0	61,625
6. Transitional Protection Payment		0	0	
7. Baseline		0	0	
DISREGARDED AMOUNTS				Total Designated Areas
8. Total Disregarded Amounts		0	0	0

Checked by Chief Financial / Section 151 Officer :

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NDR1
2015-16

All figures must be entered in whole £

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

Ver 1.1

Local Authority : Mid Devon

PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)	£	£
		-212,735

CREDITS

2. Total amount credited, or to be credited, to the Collection Fund in 2014-15	£	£
	15,165,320	
3. Transitional protection payments received, or to be received in 2014-15	4,305	
4. Transfers/payments to the Collection Fund for end-year reconciliations	0	
5. Transfers/payments into the Collection Fund in 2014-15 in respect of a previous year's deficit	287,950	
6. Total Credits		15,457,575

CHARGES

7. Total amount charged, or to be charged, to the Collection fund in 2014-15	£	£
	-150,000	
8. Transitional protection payments made, or to be made, in 2014-15	-42,911	
9. Payments made, or to be made, to the Secretary of State in respect of the central share in 2014-15	-7,242,139	
10. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2014-15	-1,448,428	
11. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2014-15	-5,793,712	
12. 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 2014-15	-148,197	
13. Transfers/payments from the Collection Fund for end-year reconciliations	-7,501	
14. Transfers/payments made from the Collection Fund in 2014-15 in respect of a previous year's surplus	0	
15. Total Charges		-14,832,888
16. Adjustment for 5-Year Spread - not applicable for your authority		0

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2014-15

17. Opening balance plus total credits, less total charges	£	£
		411,952

Checked by Chief Financial / Section 151 Officer :