

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2019-20

Please e-mail to: nndr.statistics@communities.gov.uk by no later than 31 January 2019.
In addition, a certified copy of the form should be returned by no later than **31 January 2019** 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:

Medway UA
Melton
Mendip
Merton
Mid Devon
Mid Suffolk

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

Mid Devon
E1133

Please enter the name of your authority contact
Please enter your authority contact's phone number
Please enter your authority contact's email address

Ver 1.0

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 **15,455,364**

TRANSITIONAL PROTECTION PAYMENTS

2. Sums due to the authority **279,523**

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

COST OF COLLECTION (See Note A)

4. Cost of collection formula **108,822**

5. Legal costs **0**

6. Allowance for cost of collection **108,822**

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) **126,327**

of which:

10. sums retained by billing authority **126,327**

11. sums retained by major precepting authority **0**

12. Amounts retained in respect of Shale Gas Schemes (see Note C) **0**

NON-DOMESTIC RATING INCOME

13. Line 1 plus line 2, minus lines 3, 6 - 9 and 12 **15,499,738**

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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 2019-20 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 NNDR shares	£	£	£	£	£
14. % of non-domestic rating income to be allocated to each authority in 2019-20	50%	40%	9%	1%	100%
Non-Domestic Rating Income for 2019-20					
15. Non-domestic rating income from rates retention scheme	7,749,870	6,199,895	1,394,976	154,997	15,499,738
16.(less) deductions from central share	0	0	0	0	0
17 TOTAL:	7,749,870	6,199,895	1,394,976	154,997	15,499,738
Other Income for 2019-20					
18. add: cost of collection allowance		108,822			108,822
19. add: amounts retained in respect of Designated Areas		0			0
20. add: amounts retained in respect of renewable energy schemes		126,327	0		126,327
21. add: amounts retained in respect of shale gas schemes		0	0	0	0
22. add: qualifying relief in Designated Areas		0	0	0	0
23. add: City of London Offset		0			0
24. add: additional retained Growth in Pilot Areas		0	0	0	0
25. add: in respect of Port of Bristol hereditament		0			0
Estimated Surplus/Deficit on Collection Fund	£	£	£	£	£
<u>Percentages to be used to distribute the collection fund surplus deficit</u>					
26. % for distribution of "in-year" surplus/deficit (ie 2018-19)	0%	40%	59%	1%	100%
26a. "In-year surplus (positive) /deficit (negative)	-1	-495,413	-730,734	-12,385	-1,238,533
27. % for distribution of "prior-year" surplus/deficit (ie 2017-18)	50%	40%	9%	1%	100%
27a. "Prior-year" surplus (positive) / deficit (negative)	-354,367	-283,493	-63,786	-7,087	-708,733
28. Estimated Surplus/Deficit at end of 2018-19	-354,368	-778,906	-794,520	-19,472	-1,947,266
TOTAL FOR THE YEAR	£	£	£	£	£
29. Total amount due to authorities	7,395,502	5,656,138	600,456	135,525	13,787,621

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

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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 (March and November) & 2018 (October) Budgets

	Column 2 Mid Devon	Column 3 Devon County Council	Column 4 Devon and Somerset Fire Authority	Column 5 Total
	£	£	£	£
Multiplier Cap				
30. Cost of cap on 2014-15, 2015-16 and post-2018-19 small business rates multipliers	206,150	45,457	5,051	256,658
Small Business Rate Relief				
31. Cost of doubling SBRR & threshold changes for 2019-20	989,675	222,677	24,742	1,237,094
31a. Additional compensation for loss of supplementary multiplier income	42,346	9,528	1,059	52,933
32. Cost to authorities of maintaining relief on "first" property	3,263	734	82	4,079
Rural Rate Relief				
33. Cost to authorities of providing 100% rural rate relief	18,877	4,247	472	23,596
Local Newspaper Temporary Relief				
34. Cost to authorities of providing relief	0	0	0	0
Supporting Small Businesses Relief				
35. Cost to authorities of providing relief	9,086	2,045	227	11,358
Discretionary Scheme				
36. Cost to authorities of providing relief	9,751	2,194	244	12,189
Designated Areas qualifying relief in 100% pilot areas				
37. Cost to authorities of providing relief	0	0	0	0
Telecoms Relief				
38. Cost to authorities of providing relief	0	0	0	0
Retail discount				
39. Cost to authorities of providing relief	82,607	18,587	2,065	103,259
TOTAL FOR THE YEAR				
40. Amount of Section 31 grant due to authorities to compensate for reliefs	1,361,755	305,469	33,942	1,701,166

NB To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 40, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 40)

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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) - see Note E			
1. Rateable Value at <input type="text" value="09/01/2019"/>	43,813,017	0	43,813,017
2. Small business rating multiplier for 2019-20 (pence) <input type="text" value="49.1"/>			
3. Gross rates 2019-20 (RV x multiplier)	21,512,191	0	
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	88,428	0	
5. Forecast gross rates payable in 2019-20	21,600,619	0	21,600,619
TRANSITIONAL ARRANGEMENTS (See Note F)			
6. Revenue foregone because increases in rates have been deferred (Show as -ve)	-442,239	0	-442,239
7. Additional income received because reductions in rates have been deferred (Show as +ve)	162,716	0	162,716
8. Net cost of transitional arrangements	-279,523	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	-279,523	0	-279,523
TRANSITIONAL PROTECTION PAYMENTS (See Note F(a))			
11. Sum due to/(from) authority	279,523	0	279,523
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 2019-20	-3,638,364	0	-3,638,364
13. of which: relief on existing properties where a 2nd property is occupied	-7,900	0	-7,900
14. Additional yield from the small business supplement (Show as +ve)	296,029	0	296,029
15. Net cost of small business rate relief (line 12 + line 14)	-3,342,335	0	-3,342,335
Charitable occupation			
16. Forecast of relief to be provided in 2019-20	-1,374,946	0	-1,374,946
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2019-20	-35,058	0	-35,058
Rural rate relief			
18. Forecast of relief to be provided in 2019-20	-45,703	0	-45,703

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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 2019-20 (Sum of lines 15 to 18)	-4,798,042	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 2019-20	-4,798,042	0	-4,798,042
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 2019-20	0	0	0
Empty premises			
23. Forecast of 'relief' to be provided in 2019-20	-398,415	0	-398,415
24. Forecast of unoccupied property 'relief' to be provided in 2019-20 (Line 22 + line 23)	-398,415	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 2019-20	-398,415	0	-398,415
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 2019-20	-67,232	0	-67,232
Non-profit making bodies			
28. Forecast of relief to be provided in 2019-20	-3,670	0	-3,670
Community Amateur Sports Clubs (CASCs)			
29. Forecast of relief to be provided in 2019-20	-511	0	-511
Rural shops etc			
30. Forecast of relief to be provided in 2019-20		0	0
Small rural businesses			
31. Forecast of relief to be provided in 2019-20	-6,550	0	-6,550
Other ratepayers			
32. Forecast of relief to be provided in 2019-20	0	0	0
33. Relief given to Case A hereditaments	<i>of which:</i>	<i>of which:</i>	
34. Relief given to Case B hereditaments	0	0	

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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)
35. Forecast of discretionary relief to be provided in 2019-20 (Sum of lines 27 to 32)	-77,963	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 2019-20	-77,963	0	-77,963
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 2019-20	-45,703	0	-45,703
Local Newspaper Relief			
39. Forecast of relief to be provided in 2019-20	0	0	0
Supporting Small Businesses Relief			
40. Forecast of relief to be provided in 2019-20	-22,000	0	-22,000
Discretionary Scheme			
41. Forecast of relief to be provided in 2019-20	-23,609	0	-23,609
Telecoms Relief (see Note L)			
42. Forecast of relief to be provided in 2019-20	0	0	0
Retail Discount			
43. Forecast of relief to be provided in 2019-20	-200,000	0	-200,000
44. Forecast of discretionary reliefs funded through S31 grant to be provided in 2019-20 (Sum of lines 38 to 43)	-291,312	0	
45. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)	0	0	
46. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2019-20	-291,312	0	-291,312
NET RATES PAYABLE			
47. Forecast of net rates payable by rate payers after taking account of transitional adjustments, unoccupied property relief, mandatory and discretionary reliefs	£ 15,755,364	£ 0	£ 15,755,364

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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)**

Checked by Chief Financial / Section 151 Officer :

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PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

You should complete column 1 only

	Column 1	Column 2	Column 3
	BA Area (exc. Designated areas) Complete this column	Designated Areas Do not complete this column	TOTAL (All BA Area) 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	15,755,364	0	15,755,364
(LESS) LOSSES			
2. Estimated bad debts in respect of 2019-20 rates payable	-100,000	0	-100,000
3. Estimated repayments in respect of 2019-20 rates payable	-200,000	0	-200,000
COLLECTABLE RATES			
4. Net Rates payable less losses	15,455,364	0	15,455,364
DISREGARDED AMOUNTS			
5. Renewable Energy	126,327	0	126,327
6. Shale Gas (see Note C)	0	0	0
7. Transitional Protection Payment		0	
8. Baseline		0	
DISREGARDED AMOUNTS			
9. Total Disregarded Amounts		0	0
DESIGNATED AREAS IN 100% PILOT AREAS			
10. Designated Areas Qualifying Relief	0	0	0
DEDUCTIONS FROM CENTRAL SHARE			
11. Designated Areas Qualifying Relief	0	0	0
Growth Pilot Areas			
12. Net Rates payable for Growth Baseline comparison	0		0
13. Growth Baseline	0		0
14. Additional Growth in 'Growth Pilot' Areas	0		0
Port of Bristol			
15. In respect of Port of Bristol: Not applicable	0		0
DEDUCTIONS FROM CENTRAL SHARE			
16. Total Deductions	0	0	0

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PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)

£

£

-771,892

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2018-19

15,571,903

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

0

4. Changes to the allowance for non-collection

-90,000

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

78,000

6. Changes to the provision for appeals

-961,996

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

14,597,907

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2018-19

269,421

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

0

10. Transfers/payments into the Collection Fund in 2018-19 in respect of a previous year's deficit

63,159

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

332,580

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2018-19

-556,413

13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2018-19

0

14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2018-19

-9,162,081

15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2018-19

-6,108,054

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 2018-19

-251,233

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

-28,080

18. Transfers/payments made from the Collection Fund in 2018-19 in respect of a previous year's surplus

0

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

-16,105,861

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2018-19 - Surplus (positive), Deficit (Negative)

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

£

-1,947,266

Checked by Chief Financial / Section 151 Officer :