

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1  
2023-24**

All figures must be entered in whole £

If you are content with your answers please return this form to DLUHC as soon as possible

Ver 1.1

**Local Authority : Mid Devon**

**PART 4: ESTIMATED COLLECTION FUND BALANCE**

This section estimates the collection fund closing balance for the current year (*not* the forecast year otherwise referred to in this form). Please refer to guidance notes for details. Note that you can edit the blue-bordered cells, but you will be asked to provide a comment explaining why they are changed from the prepopulated figures.

**OPENING BALANCE**

	£	£
1. Opening Balance (From Collection Fund Statement)		<b>-4,347,784</b>

**BUSINESS RATES CREDITS AND CHARGES**

2. Business rates credited and charged to the Collection Fund in 2022-23 (enter as +ve)	<b>14,619,476</b>	
3. Sums written off in excess of the allowance for non-collection (enter as -ve)	<b>-1</b>	
4. Changes to the allowance for non-collection	<b>-90,240</b>	
5. Amounts charged against the provision for alteration of lists and appeals following RV list changes (enter as +ve)	<b>181,345</b>	
6. Changes to the provision for alteration of lists and appeals	<b>-181,345</b>	
<b>7. Total business rates credits and charges (Total lines 2 to 6)</b>		<b>14,529,234</b>

**OTHER RATES RETENTION SCHEME CREDITS (enter as +ve)**

8. Transitional protection payments received, or to be received in 2022-23	<b>0</b>	
9. Transfers/payments to the Collection Fund for end-year reconciliations	<b>0</b>	
10. Transfers/payments into the Collection Fund in 2022-23 in respect of a previous year's deficit	<b>4,145,706</b>	
<b>11. Total Other Credits (Total lines 8 to 10)</b>		<b>4,145,706</b>

**OTHER RATES RETENTION SCHEME CHARGES (enter as -ve)**

12. Transitional protection payments made, or to be made, in 2022-23	<b>-15,591</b>	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2022-23	<b>-7,199,343</b>	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2022-23	<b>-1,439,869</b>	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2022-23	<b>-5,759,474</b>	
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 2022-23	<b>-324,656</b>	
17. Transfers/payments from the Collection Fund for end-year reconciliations	<b>-36,043</b>	
18. Transfers/payments made from the Collection Fund in 2022-23 in respect of a previous year's surplus	<b>0</b>	
<b>19. Total Other Charges (Total lines 12 to 18)</b>		<b>-14,774,976</b>

**ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2022-23 - Surplus (positive), Deficit (Negative)**

	£
20. Opening balance plus total credits, less total charges (Total lines 1, 7, 11,19)	<b>-447,820</b>

**APPORTIONMENT OF ESTIMATED SURPLUS / DEFICIT (See Note N)**

	Column 1 Central Government	Column 2 Mid Devon	Column 3 Devon County Council
21. % for distribution of prior year surplus/deficit (i.e. 2021-22)	<b>50%</b>	<b>40%</b>	<b>9%</b>
22. Total prior year surplus (+)/deficit (-)	<b>-101,039</b>	<b>-80,831</b>	<b>-18,187</b>
<i>of which:</i>			
22a. Amount deferred in respect of estimated 2020-21 surplus-deficit	<b>-190,026</b>	<b>-152,020</b>	<b>-34,205</b>
22b. Amount in respect of 2021-22	<b>88,987</b>	<b>71,189</b>	<b>16,018</b>
23. % for distribution of in-year surplus/deficit (i.e. 2022-23)	<b>50%</b>	<b>40%</b>	<b>9%</b>
24. In year surplus (+)/deficit (-)	<b>-122,871</b>	<b>-98,297</b>	<b>-22,117</b>
<b>25. Total (total lines 22 and 24)</b>	<b>-223,910</b>	<b>-179,128</b>	<b>-40,304</b>