

**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)	£	£
		-4,347,784

**BUSINESS RATES CREDITS AND CHARGES**

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

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

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

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

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

**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)	£	-447,820
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**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)	50%	40%	9%
22. Total prior year surplus (+)/deficit (-)	-101,039	-80,831	-18,187
<i>of which:</i>			
22a. Amount deferred in respect of estimated 2020-21 surplus-deficit	-190,026	-152,020	-34,205
22b. Amount in respect of 2021-22	88,987	71,189	16,018
23. % for distribution of in-year surplus/deficit (i.e. 2022-23)	50%	40%	9%
24. In year surplus (+)/deficit (-)	-122,871	-98,297	-22,117
<b>25. Total (total lines 22 and 24)</b>	-223,910	-179,128	-40,304