

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2016-17

Please e-mail to: ndr.statistics@communities.gsi.gov.uk by no later than **31 January 2016**.
In addition, a certified copy of the form should be returned by no later than **31 January 2016** to the same email address

All figures must be entered in whole £

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

Select your local authority's name from this list:

Mid Devon
Mid Suffolk
Mid Sussex
Middlebrough
Milton Keynes
Mole Valley

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 1.31

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 **£ 15,502,330**

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 **108,005**

5. Legal costs **0**

6. Allowance for cost of collection **108,005**

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) **128,045**

of which:

10. sums retained by billing authority **128,045**

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

NON-DOMESTIC RATING INCOME

12. Line 1 plus line 2, minus lines 3 and 6 - 9 **15,266,280**

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PART 1B: PAYMENTS

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The payments to be made, during the course of **2016-17** 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 2016-17					
14. Non-domestic rating income from rates retention scheme	7,633,140	6,106,512	1,373,965	152,663	15,266,280
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16. Not used this year					
17. TOTAL:	7,633,140	6,106,512	1,373,965	152,663	15,266,280
Other Income for 2016-17					
18. add: cost of collection allowance		108,005			108,005
19. add: amounts retained in respect of Designated Areas		0			0
20. add: amounts retained in respect of renewable energy schemes		128,045	0		128,045
21. add: qualifying relief in Enterprise Zones		0	0	0	0
22. add: City of London Offset		0			0
23. Not used this year					
Estimated Surplus/Deficit on Collection Fund					
24. Estimated Surplus/Deficit at end of 2015-16	-670,502	-536,402	-120,690	-13,410	-1,341,004
TOTAL FOR THE YEAR					
25. Total amount due to authorities	6,962,638	5,806,160	1,253,275	139,253	14,161,326

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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, 2014 & 2015 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				
26. Cost of 2% cap on 2015-16 small business rates multiplier	90,169	19,871	2,208	112,248
Small Business Rate Relief				
27. Cost of temporary doubling SBRR for 2016-17	459,143	103,307	11,479	573,929
28. Cost to authorities of maintaining relief on "first" property	2,110	475	53	2,638
"New Empty" Property Relief				
29. Cost to authorities of giving relief to newly-built empty property	12,478	2,807	312	15,597
"Long Term Empty" Property Relief				
30. Relief on occupation of "long-term empty" property	3,856	867	96	4,819
In lieu of Transitional Relief				
31. Payments in lieu of Transitional Relief	0	0	0	0
TOTAL FOR THE YEAR				
32. Amount of Section 31 grant due to authorities to compensate for reliefs	567,756	127,327	14,148	709,231

NB To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 32, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 32)

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 :

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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)			
1. Rateable Value at <input type="text" value="27/01/2016"/>	<input type="text" value="40,804,146"/>	<input type="text" value="0"/>	<input type="text" value="40,804,146"/>
2. Small business rating multiplier <input type="text" value="48.4"/> for 2016-17 (pence)			
3. Gross rates 2016-17 (RV x multiplier)	<input type="text" value="19,749,207"/>	<input type="text" value="0"/>	<input type="text" value="19,749,207"/>
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="-265,935"/>	<input type="text" value="0"/>	<input type="text" value="-265,935"/>
5. Forecast gross rates payable in 2016-17	<input type="text" value="19,483,272"/>	<input type="text" value="0"/>	<input type="text" value="19,483,272"/>
TRANSITIONAL ARRANGEMENTS (See Note E) - Not applicable in 2016-17			
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"/>	<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 2016-17			
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 2016-17	<input type="text" value="-2,268,185"/>	<input type="text" value="0"/>	<input type="text" value="-2,268,185"/>
13. of which: relief on existing properties where a 2nd property is occupied	<input type="text" value="-5,200"/>	<input type="text" value="0"/>	<input type="text" value="-5,200"/>
14. Additional yield from the small business supplement (Show as +ve)	<input type="text" value="450,437"/>	<input type="text" value="0"/>	<input type="text" value="450,437"/>
15. Net cost of small business rate relief (line 12 + line 14)	<input type="text" value="-1,817,748"/>	<input type="text" value="0"/>	<input type="text" value="-1,817,748"/>
Charitable occupation			
16. Forecast of relief to be provided in 2016-17	<input type="text" value="-1,294,139"/>	<input type="text" value="0"/>	<input type="text" value="-1,294,139"/>
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2016-17	<input type="text" value="-33,783"/>	<input type="text" value="0"/>	<input type="text" value="-33,783"/>
Rural rate relief			
18. Forecast of relief to be provided in 2016-17	<input type="text" value="-26,730"/>	<input type="text" value="0"/>	<input type="text" value="-26,730"/>

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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 2016-17 (Sum of lines 15 to 18)	-3,172,400	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 2016-17	-3,172,400	0	-3,172,400

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 2016-17

-57,305	0	-57,305
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Empty premises

23. Forecast of 'relief' to be provided in 2016-17

-399,821	0	-399,821
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24. Forecast of unoccupied property 'relief' to be provided in 2016-17 (Line 22 + line 23)	-457,126	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 2016-17	-457,126	0	-457,126

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 2016-17

-56,271	0	-56,271
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Non-profit making bodies

28. Forecast of relief to be provided in 2016-17

-2,640	0	-2,640
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Community Amateur Sports Clubs (CASCs)

29. Forecast of relief to be provided in 2016-17

0	0	0
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Rural shops etc

30. Forecast of relief to be provided in 2016-17

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

Small rural businesses

31. Forecast of relief to be provided in 2016-17

-2,256	0	-2,256
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Other ratepayers

32. Forecast of relief to be provided in 2016-17

0	0	0
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33. Relief given to Case A hereditaments

<i>of which:</i>	<i>of which:</i>	0
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34. Relief given to Case B hereditaments

0		
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35. Forecast of discretionary relief to be provided in 2016-17 (Sum of lines 27 to 32)	-61,167	0	
36. Changes as a result of estimated	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)
growth/decline in discretionary relief (+ = decline, - = increase)			
37. Total forecast discretionary relief to be provided in 2016-17	-61,167	0	-61,167

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 2016-17

-30,749	0	-30,749
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"Long term empty" properties

39. Forecast of relief to be provided in 2016-17

-9,500	0	-9,500
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In lieu of Transitional Relief

40. Payments to ratepayers in lieu of Transitional Relief in 2016-17

0	0	0
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41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17 (Sum of lines 38 to 39)

-40,249	0	
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42. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)

0	0	
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43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17

-40,249	0	-40,249
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NET RATES PAYABLE

	£	£	£
44. Forecast of net rates payable by rate payers after taking account of transitional adjustments, unoccupied property relief, mandatory and	15,752,330	0	15,752,330

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	Designated areas			Column 5
	BA Area (exc. Designated areas) Complete this column	Column 2 Do not complete this column	Column 3 Do not complete this column	Column 4 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	15,752,330	0	0	0	15,752,330
(LESS) LOSSES					
2. Estimated bad debts in respect of 2016-17 rates payable	-100,000	0	0	0	-100,000
3. Estimated repayments in respect of 2016-17 rates payable	-150,000	0	0	0	-150,000
COLLECTABLE RATES					
4. Net Rates payable less losses	15,502,330	0	0	0	15,502,330
DISREGARDED AMOUNTS					
5. Renewable Energy	128,045	0	0	0	128,045
6. Transitional Protection Payment		0	0	0	
7. Baseline		0	0	0	
DISREGARDED AMOUNTS					
8. Total Disregarded Amounts		0	0	0	Total Designated Areas 0

Checked by Chief Financial / Section 151 Officer : _____

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PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)	£	£
		43,917

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2015-16	15,596,137	
3. Sums written off in excess of the allowance for non-collection	-100,000	
4. Changes to the allowance for non-collection	-30,000	
5. Amounts charged against the provision for appeals following RV list changes	0	
6. Changes to the provision for appeals	-1,300,000	
7. Total business rates credits and charges (Total lines 2 to 6)		14,166,137

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2015-16	13,778	
9. Transfers/payments to the Collection Fund for end-year reconciliations	0	
10. Transfers/payments into the Collection Fund in 2015-16 in respect of a previous year's deficit	0	
11. Total Other Credits (Total lines 8 to 10)		13,778

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2015-16	-174,736	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2015-16	-7,381,876	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2015-16	-1,476,376	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2015-16	-5,905,502	
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 2015-16	-169,221	
17. Transfers/payments from the Collection Fund for end-year reconciliations	-45,173	
18. Transfers/payments made from the Collection Fund in 2015-16 in respect of a previous year's surplus	-411,952	
19. Total Other Charges (Total lines 12 to 18)		-15,564,836
20. Adjustment for 5-Year Spread		0

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2015-16

21. Opening balance plus total credits, less total charges, plus adjustment for 5-year spread (Total lines 1, 7, 11, 19 & 20)		£
		-1,341,004

Checked by Chief Financial / Section 151 Officer :