

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2014-15

Please e-mail to: nldr.statistics@communities.gsi.gov.uk by no later than 31 January 2014.
In addition, a certified copy of the form should be returned by no later than 31 January 2014 to
Dennis Herbert, Department for Communities and Local Government, Zone 5/J6 Eland House, Bressenden Place, London SW1E 5DU

All figures should be shown in whole £

Please check the Validation tab to see if there are any validation queries that need to be answered

Select your local authority's name from this list:

East Devon
East Dorset
East Hampshire
East Hertfordshire

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

East Hertfordshire
E1933
graeme.reid
01279 502127
01992 531442
graeme.reid@herfspartnership-ala.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 £
43,155,472

TRANSITIONAL PROTECTION PAYMENTS

2. Sums due to the authority 73,152

3. Sums due from the authority 0

COST OF COLLECTION (See Note A)

4. Cost of collection formula 197,093

5. Legal costs 0

6. Allowance for cost of collection 197,093

SPECIAL AUTHORITY DEDUCTIONS

7. City of London Offset 0

DISREGARDED AMOUNTS

8. Amounts retained in respect of Enterprise Zones 0

9. Amounts retained in respect of NDD areas 0

10. Amounts retained in respect of Renewable Energy Schemes (See Note B) 0

of which:

11. sums retained by billing authority 0

12. sums retained by major precepting authority 0

NON-DOMESTIC RATING INCOME

13. Line 1 plus line 2, minus lines 3 and 6 - 10 43,031,531

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Local Authority : East Hertfordshire

PART 1B: PAYMENTS

The payments to be made, during the course of 2014-15 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 East Hertfordshire £	Column 3 Hertfordshire County Council £	Column 4 £	Column 5 Total £
Non-Domestic Rating Income for 2014-15					
14. Non-domestic rating income from rates retention scheme	21,515,766	17,212,612	4,303,153	0	43,031,531
15. (less) qualifying relief in Enterprise Zones	0				
16	TOTAL: 21,515,766				
Other Income for 2014-15					
17. add: cost of collection allowance		197,093			197,093
18. add: amounts retained in respect of Enterprise Zones		0			0
19. add: amounts retained in respect of NDD Area		0			0
20. add: amounts retained in respect of renewable energy schemes		0	0		0
21. add: qualifying relief in Enterprise Zones		0	0	0	0
22. add: City of London Offset		0			0
Estimated Surplus/Deficit on Collection Fund					
23. Estimated Surplus/Deficit at end of 2013-14	£ 390,221	£ 312,177	£ 78,044	£ 0	£ 780,442
TOTAL FOR THE YEAR					
24. Total amount due to authorities	£ 21,905,987	£ 17,721,882	£ 4,381,197	£ 0	£ 44,009,066

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

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 Autumn Statement.

	Column 2 East Hertfordshire £	Column 3 Hertfordshire County Council £	Column 4 £	Column 5 Total £
2014-15 Multiplier Cap				
25. Cost of 2% cap on 2014-15 small business rates multiplier	184,816	45,681	0	230,497
Small Business Rate Relief				
26. Cost to authorities of temporary doubling in 2014-15	491,152	122,788	0	613,940
27. Cost to authorities of maintaining relief on "first" property	0	0	0	0
"New Empty" Property Relief				
28. Cost to authorities of giving relief to newly-built empty property	154,348	38,587	0	192,935
"Long Term Empty" Property Relief				
29. Relief on occupation of "long-term empty" property	215,136	23,904	0	239,040
Retail Relief				
30. Relief provided to retail properties	373,015	41,446	0	414,461
TOTAL FOR THE YEAR				
31. Total amount of Section 31 grant due to authorities	£ 1,418,467	£ 272,406	£ 0	£ 1,690,873

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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PART 2: NET RATES PAYABLE

	Column 1 BA Area (exc. NDD & EZ) £	Column 2 NDD Area £	Column 3 Enterprise Zone £	Column 4 TOTAL (All BA Area) £
GROSS RATES PAYABLE (See Note D)				
1. Rateable Value at <input type="text" value="31/12/2013"/>	114,917,562	0	0	114,917,562
2. Small business rating multiplier for <input type="text" value="47.1"/> 2014-15 (pence)				
3. Gross rates 2014-15 - (RV x multiplier)	54,126,172	0	0	
4. Estimated growth/decline in gross rates	-455,204	0	0	
5. Forecast gross rates payable in 2014-15	53,670,968	0	0	53,670,968
TRANSITIONAL ARRANGEMENTS (See Note E)				
6. Revenue foregone because increases in rates have been deferred	86,996	0	0	86,996
7. Additional income received because reductions in rates have been deferred	13,844	0	0	13,844
8. Net cost of transitional arrangements	73,152	0	0	
9. Changes to net cost of transitional arrangements as a result of estimated growth/decline	0	0	0	
10. Forecast net cost of transitional arrangements	73,152	0	0	73,152
TRANSITIONAL PROTECTION PAYMENTS (See Note F)				
11. Sum due to/(from) authority	73,152	0	0	73,152
MANDATORY RELIEFS (See Note G)				
Small Business Rate Relief				
12. Forecast of relief to be provided in 2014-15	2,429,965	0	0	2,429,965
13. of which: relief on existing properties where a 2nd property is occupied	0	0	0	0
14. Additional yield from the small business supplement	1,064,885	0	0	1,064,885
15. Net cost of small business rate relief (line 12-line 14)	1,365,080	0	0	1,365,080
Charitable occupation				
16. Forecast of relief to be provided in 2014-15	3,801,980	0	0	3,801,980
Community Amateur Sports Clubs (CASCs)				
17. Forecast of relief to be provided in 2014-15	96,217	0	0	96,217
Rural rate relief				
18. Forecast of relief to be provided in 2014-15	52,658	0	0	52,658
19. Forecast of mandatory reliefs to be provided in 2014-15 (Sum of lines 15 to 18)	5,315,935	0	0	
20. Changes as a result of estimated growth/decline in mandatory relief	33,057	0	0	
21. Total forecast mandatory reliefs to be provided in 2014-15	5,348,992	0	0	5,348,992

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Local Authority : East Hertfordshire

PART 2: NET RATES PAYABLE

	Column 1 BA Area (exc. NDD & EZ)	Column 2 NDD Area	Column 3 Enterprise Zone	Column 4 TOTAL (All BA Area)
UNOCCUPIED PROPERTY (See Note H)				
Partially occupied hereditaments				
22. Forecast of 'relief' to be provided in 2014-15	36,070	0	0	36,070
Empty premises				
23. Forecast of 'relief' to be provided in 2014-15	2,365,297	0	0	2,365,297

24. Forecast of unoccupied property 'relief' to be provided in 2014-15 (Line 22 + line 23)	2,401,367	0	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief'		0	0	
26. Total forecast unoccupied property 'relief' to be provided in 2014-15	2,401,367	0	0	2,401,367

DISCRETIONARY RELIEFS (See Note J)

Charitable occupation				
27. Forecast of relief to be provided in 2014-15	159,092	0	0	159,092
Non-profit making bodies				
28. Forecast of relief to be provided in 2014-15	35,626	0	0	35,626
Community Amateur Sports Clubs (CASCs)				
29. Forecast of relief to be provided in 2014-15	260	0	0	260
Rural shops etc				
30. Forecast of relief to be provided in 2014-15	21,727	0	0	21,727
Small rural businesses				
31. Forecast of relief to be provided in 2014-15	0	0	0	0
Other ratepayers				
32. Forecast of relief to be provided in 2014-15	0	0	0	0

33. Forecast of discretionary relief to be provided in 2014-15 (Sum of lines 27 to 32)	216,705	0	0	
34. Changes as a result of estimated growth/decline in discretionary relief	0	0	0	
35. Total forecast discretionary relief to be provided in 2014-15	216,705	0	0	216,705

36. Relief given to Case A hereditaments	of which:	of which:	0
37. Relief given to Case B hereditaments	0		

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PART 2: NET RATES PAYABLE

	Column 1 BA Area (exc. NDD & EZ)	Column 2 NDD Area	Column 3 Enterprise Zone	Column 4 TOTAL (All BA Area)
DISCRETIONARY RELIEFS FUNDED THROUGH SECTION 31 GRANT (See Note K)				
"New Empty" properties				
38. Forecast of relief to be provided in 2014-15	1,000,000	0	0	381,816
"Long term empty" properties				
39. Forecast of relief to be provided in 2014-15	1,000,000	0	0	473,059
Retail relief				
40. Forecast of relief to be provided in 2014-15	820,215	0	0	820,215
41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2014-15 (Sum of lines 38 to 40)	1,675,090	0	0	
42. Changes as a result of estimated growth/decline in Section 31 discretionary relief	0	0	0	
43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2014-15	1,675,090	0	0	1,675,090
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	£ 43,955,662	£ 0	£ 0	£ 43,955,662

Checked by Chief Financial Officer :

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PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

	Column 1 BA Area (exc. NDD & EZ) £	Column 2 NDD Area £	Column 3 Enterprise Zone £	Column 4 TOTAL (All BA Area) £
NET RATES PAYABLE				
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	43,955,662	0	0	43,955,662
(LESS) LOSSES				
2. Estimated bad debts in respect of 2014-15 rates payable	417,335	0	0	417,335
3. Estimated repayments in respect of 2014-15 rates payable	382,855	0	0	382,855
COLLECTABLE RATES				
4. Net Rates payable less losses	43,155,472	0	0	43,155,472
DISREGARDED AMOUNTS				Total Renewable Energy
5. Renewable Energy	0	0	0	0
6. Transitional Protection Payment		0	0	
7. Baseline		0	0	
DISREGARDED AMOUNTS		£	£	£
8. Total Disregarded Amounts		0	0	0

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PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)

£

£

0

CREDITS

2. Total amount credited, or to be credited, to the Collection Fund in 2013-14

45,707,000

3. Transitional protection payments received, or to be received in 2013-14

205,958

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

0

5. Transfers/payments into the Collection Fund in 2013-14 in respect of a previous year's deficit

0

6. Total Credits

45,912,958

CHARGES

7. Total amount charged, or to be charged, to the Collection fund in 2013-14

3,029,213

8. Transitional protection payments made, or to be made, in 2013-14

-12,245

9. Payments made, or to be made, to the Secretary of State in respect of the central share in 2013-14

21,543,804

10. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2013-14

4,308,761

11. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2013-14

17,235,043

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 2013-14

197,093

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

0

14. Transfers/payments made from the Collection Fund in 2013-14 in respect of a previous year's surplus

0

15. Total Charges

46,301,669

16. Adjustment for 5-Year Spread

1,169,153

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2013-14

17. Opening balance plus total credits, less total charges, plus adjustment for 5-year spread

£

780,442

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