

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:

East Hertfordshire
East Lindsey
East Northamptonshire
East Ridings of Yorkshire
East Staffordshire
Eastbourne

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

East Hertfordshire
E1933
Graeme Reid
01279 502127
graeme.reid@hertspartnership-ala.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

£
44,660,915

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

193,935

5. Legal costs

0

6. Allowance for cost of collection

193,935

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)

0

of which:

10. sums retained by billing authority

0

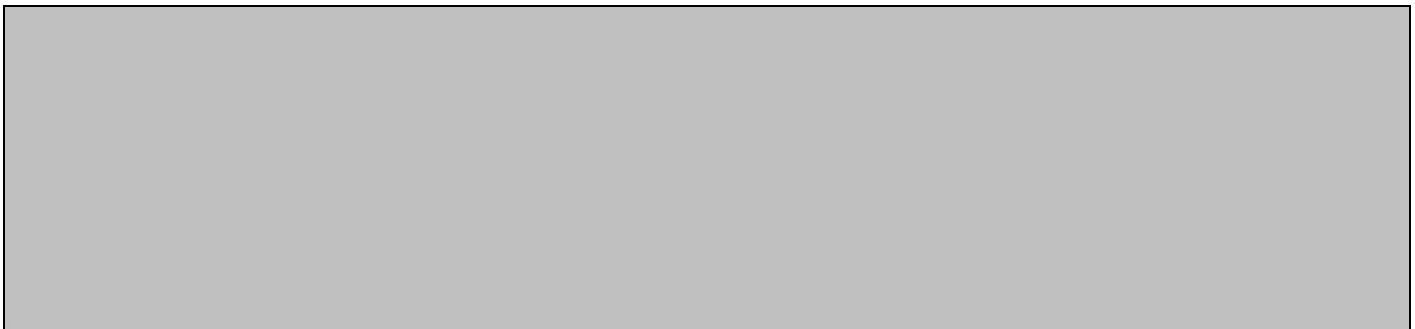
11. sums retained by major precepting authority

0

NON-DOMESTIC RATING INCOME

12. Line 1 plus line 2, minus lines 3 and 6 - 9

44,466,980



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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 **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 East Hertfordshire	Column 3 Hertfordshire County Council	Column 4	Column 5 Total
Retained NDR shares	£	£	£	£	£
13. % of non-domestic rating income to be allocated to each authority	50%	40%	10%	0%	100%
Non-Domestic Rating Income for 2016-17					
14. Non-domestic rating income from rates retention scheme	22,233,490	17,786,792	4,446,698	0	44,466,980
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16. Not used this year					
17 TOTAL:	22,233,490	17,786,792	4,446,698	0	44,466,980
Other Income for 2016-17					
18. add: cost of collection allowance		193,935			193,935
19. add: amounts retained in respect of Designated Areas		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
23. Not used this year					
Estimated Surplus/Deficit on Collection Fund					
24. Estimated Surplus/Deficit at end of 2015-16	-2,837,986	-2,270,389	-567,597	0	-5,675,972
TOTAL FOR THE YEAR					
25. Total amount due to authorities	19,395,504	15,710,338	3,879,101	0	38,984,943

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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 East Hertfordshire	Column 3 Hertfordshire County Council	Column 4	Column 5 Total
2015-16 Multiplier Cap				
26. Cost of 2% cap on 2015-16 small business rates multiplier	£ 257,247	£ 64,312	£ 0	£ 321,559
Small Business Rate Relief				
27. Cost of temporary doubling SBRR for 2016-17	540,199	135,050	0	675,249
28. Cost to authorities of maintaining relief on "first" property	0	0	0	0
"New Empty" Property Relief				
29. Cost to authorities of giving relief to newly-built empty property	13,915	3,479	0	17,394
"Long Term Empty" Property Relief				
30. Relief on occupation of "long-term empty" property	5,601	1,400	0	7,001
In lieu of Transitional Relief				
31. Payments in lieu of Transitional Relief	21,067	5,267	0	26,334
TOTAL FOR THE YEAR				
32. Amount of Section 31 grant due to authorities to compensate for reliefs	£ 838,029	£ 209,508	£ 0	£ 1,047,537

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 :

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
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Local Authority : East Hertfordshire

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="31/12/2015"/>	<input type="text" value="112,899,479"/>	<input type="text" value="0"/>	<input type="text" value="112,899,479"/>
2. Small business rating multiplier for 2016-17 (pence) <input type="text" value="48.4"/>			
3. Gross rates 2016-17 (RV x multiplier)	<input type="text" value="54,643,348"/>	<input type="text" value="0"/>	<input type="text" value="54,643,348"/>
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="-343,701"/>	<input type="text" value="0"/>	<input type="text" value="-343,701"/>
5. Forecast gross rates payable in 2016-17	<input type="text" value="54,299,647"/>	<input type="text" value="0"/>	<input type="text" value="54,299,647"/>
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="-2,662,490"/>	<input type="text" value="0"/>	<input type="text" value="-2,662,490"/>
13. of which: relief on existing properties where a 2nd property is occupied	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
14. Additional yield from the small business supplement (Show as +ve)	<input type="text" value="1,225,715"/>	<input type="text" value="0"/>	<input type="text" value="1,225,715"/>
15. Net cost of small business rate relief (line 12 + line 14)	<input type="text" value="-1,436,775"/>	<input type="text" value="0"/>	<input type="text" value="-1,436,775"/>
Charitable occupation			
16. Forecast of relief to be provided in 2016-17	<input type="text" value="-4,149,356"/>	<input type="text" value="0"/>	<input type="text" value="-4,149,356"/>
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2016-17	<input type="text" value="-108,276"/>	<input type="text" value="0"/>	<input type="text" value="-108,276"/>
Rural rate relief			
18. Forecast of relief to be provided in 2016-17	<input type="text" value="-48,284"/>	<input type="text" value="0"/>	<input type="text" value="-48,284"/>

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Local Authority : East Hertfordshire

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)	-5,742,691	0	
20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	-1,069,675	0	
21. Total forecast mandatory reliefs to be provided in 2016-17	-6,812,366	0	-6,812,366

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	-19,136	0	-19,136
Empty premises			
23. Forecast of 'relief' to be provided in 2016-17	-1,493,712	0	-1,493,712

24. Forecast of unoccupied property 'relief' to be provided in 2016-17 (Line 22 + line 23)	-1,512,848	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	-199,650	0	
26. Total forecast unoccupied property 'relief' to be provided in 2016-17	-1,712,498	0	-1,712,498

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	-177,680	0	-177,680
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Non-profit making bodies

28. Forecast of relief to be provided in 2016-17	-41,401	0	-41,401
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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	-21,247	0	-21,247
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Small rural businesses

31. Forecast of relief to be provided in 2016-17	-1,447	0	-1,447
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Other ratepayers

32. Forecast of relief to be provided in 2016-17	0	0	0
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of which:

33. Relief given to Case A hereditaments		0	
34. Relief given to Case B hereditaments	0		

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Local Authority : East Hertfordshire

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 2016-17 (Sum of lines 27 to 32)	-241,775	0	
36. Changes as a result of estimated growth/decline in discretionary relief (+ = decline, - = increase)	-30,250	0	
37. Total forecast discretionary relief to be provided in 2016-17	-272,025	0	-272,025
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	-34,293	0	-34,293
"Long term empty" properties			
39. Forecast of relief to be provided in 2016-17	-13,803	0	-13,803
In lieu of Transitional Relief			
40. Payments to ratepayers in lieu of Transitional Relief in 2016-17	-51,917	0	-51,917
41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17 (Sum of lines 38 to 39)	-100,013	0	
42. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)	-50,417	0	
43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17	-150,430	0	-150,430
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	£ 45,352,328	£ 0	£ 45,352,328

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 BA Area (exc. Designated areas) Complete this column £	Designated areas			Column 5 TOTAL (All BA Area) Do not complete this column £	
	Column 2 Do not complete this column £	Column 3 Do not complete this column £	Column 4 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	45,352,328	0	0	0	45,352,328
(LESS) LOSSES 2. Estimated bad debts in respect of 2016-17 rates payable	-317,466	0	0	0	-317,466
3. Estimated repayments in respect of 2016-17 rates payable	-373,947	0	0	0	-373,947
COLLECTABLE RATES 4. Net Rates payable less losses	44,660,915	0	0	0	44,660,915
DISREGARDED AMOUNTS 5. Renewable Energy	0	0	0	0	0
6. Transitional Protection Payment	0	0	0	0	0
7. Baseline	0	0	0	0	0
DISREGARDED AMOUNTS 8. Total Disregarded Amounts	0	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)	£	£
		-8,719,525

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2015-16	44,914,474	
3. Sums written off in excess of the allowance for non-collection	0	
4. Changes to the allowance for non-collection	-117,860	
5. Amounts charged against the provision for appeals following RV list changes	310,395	
6. Changes to the provision for appeals	-885,500	
7. Total business rates credits and charges (Total lines 2 to 6)		44,221,509

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2015-16	0	
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	3,791,951	
11. Total Other Credits (Total lines 8 to 10)		3,791,951

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2015-16		
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2015-16	-22,387,466	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2015-16	-4,477,493	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2015-16	-17,909,972	
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	-194,976	
17. Transfers/payments from the Collection Fund for end-year reconciliations		
18. Transfers/payments made from the Collection Fund in 2015-16 in respect of a previous year's surplus		
19. Total Other Charges (Total lines 12 to 18)		-44,969,907

20. Adjustment for 5-Year Spread

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)		£
		-5,675,972

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