

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: ndr.statistics@communities.gsi.gov.uk by no later than 31 January 2015.
In addition, a certified copy of the form should be returned by no later than 31 January 2015 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:

| |
|-----------------|
| Sutton |
| Swale |
| Swindon |
| Tameside |
| Tamworth |
| Tandridge |

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

| |
|--|
| Tamworth |
| E3439 |
| Michael Buckland |
| 01827 709523 |
| michael-buckland@tamworth.gov.uk |

Ver 1.1a

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 £ **33,037,654**

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 **91,651**

5. Legal costs **0**

6. Allowance for cost of collection **91,651**

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 **32,946,003**

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Local Authority : Tamworth

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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 2105-16 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 Tamworth | Column 3 Staffordshire County Council | Column 4 Staffordshire 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 2015-16 | | | | | |
| 14. Non-domestic rating income from rates retention scheme | 16,473,002 | 13,178,401 | 2,965,140 | 329,460 | 32,946,003 |
| 15. (less) qualifying relief in Enterprise Zones | 0 | 0 | 0 | 0 | 0 |
| 16. TOTAL: | 16,473,002 | 13,178,401 | 2,965,140 | 329,460 | 32,946,003 |
| Other Income for 2015-16 | | | | | |
| 17. add: cost of collection allowance | | 91,651 | | | 91,651 |
| 18. add: amounts retained in respect of Designated Areas | | 0 | | | 0 |
| 19. add: amounts retained in respect of renewable energy schemes | | 0 | 0 | | 0 |
| 20. add: qualifying relief in Enterprise Zones | | 0 | 0 | 0 | 0 |
| 21. add: City of London Offset : Not applicable for your authority | | 0 | | | 0 |
| Estimated Surplus/Deficit on Collection Fund | £ | £ | £ | £ | £ |
| 22. Estimated Surplus/Deficit at end of 2014-15 | 910,028 | 728,023 | 163,805 | 18,201 | 1,820,057 |
| TOTAL FOR THE YEAR | £ | £ | £ | £ | £ |
| 23. Total amount due to authorities | 17,383,030 | 13,998,075 | 3,128,945 | 347,661 | 34,857,711 |

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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 Autumn Statements

| | Column 2 Tamworth | Column 3 Staffordshire County Council | Column 4 Staffordshire Fire Authority | Column 5 Total |
|--|----------------------|---|---|-------------------|
| 2015-16 Multiplier Cap | | | | |
| 24. Cost of 2% cap on 2015-16 small business rates multiplier | £ 192,185 | £ 43,242 | £ 4,805 | £ 240,232 |
| Small Business Rate Relief | | | | |
| 25. Cost of temporary doubling of SBRR | 236,848 | 53,290 | 5,922 | 296,060 |
| 26. Cost to authorities of maintaining relief on "first" property | 0 | 0 | 0 | 0 |
| "New Empty" Property Relief | | | | |
| 27. Cost to authorities of giving relief to newly-built empty property | 0 | 0 | 0 | 0 |
| "Long Term Empty" Property Relief | | | | |
| 28. Relief on occupation of "long-term empty" property | 28,408 | 6,392 | 710 | 35,510 |
| Retail Relief | | | | |
| 29. Relief provided to retail properties | 81,858 | 18,418 | 2,046 | 102,322 |
| TOTAL FOR THE YEAR | | | | |
| 30. Total amount of Section 31 grant due to authorities | £ 539,299 | £ 121,342 | £ 13,483 | £ 674,124 |

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
2015-16**

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Ver 1.1a

Local Authority : Tamworth

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="10/12/2014"/> | <input type="text" value="78,875,751"/> | <input type="text" value=""/> | <input type="text" value="78,875,751"/> |
| 2. Small business rating multiplier <input type="text" value="48.0"/> for 2015-16 (pence) | | | |
| 3. Gross rates 2015-16 - (RV x multiplier) | <input type="text" value="37,860,360"/> | <input type="text" value="0"/> | |
| 4. Estimated growth/decline in gross rates (+ = increase, - = decrease) | <input type="text" value="49,064"/> | | |
| 5. Forecast gross rates payable in 2015-16 | <input type="text" value="37,909,424"/> | <input type="text" value="0"/> | <input type="text" value="37,909,424"/> |

TRANSITIONAL ARRANGEMENTS (See Note E) - Not applicable in 2015-16

| | | | |
|---|--------------------------------|--------------------------------|--------------------------------|
| 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"/> | |
| 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"/> | |
| 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 2015-16

| | | | |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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 2015-16 | <input type="text" value="-1,167,217"/> | <input type="text" value="0"/> | <input type="text" value="-1,167,217"/> |
| 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="924,676"/> | <input type="text" value="0"/> | <input type="text" value="924,676"/> |
| 15. Net cost of small business rate relief (line 12-line 14) | <input type="text" value="-242,541"/> | <input type="text" value="0"/> | <input type="text" value="-242,541"/> |

Charitable occupation

| | | | |
|--|---|--------------------------------|---|
| 16. Forecast of relief to be provided in 2015-16 | <input type="text" value="-1,169,189"/> | <input type="text" value="0"/> | <input type="text" value="-1,169,189"/> |
|--|---|--------------------------------|---|

Community Amateur Sports Clubs (CASCs)

| | | | |
|--|--------------------------------------|--------------------------------|--------------------------------------|
| 17. Forecast of relief to be provided in 2015-16 | <input type="text" value="-28,771"/> | <input type="text" value="0"/> | <input type="text" value="-28,771"/> |
|--|--------------------------------------|--------------------------------|--------------------------------------|

Rural rate relief

| | | | |
|--|--------------------------------|--------------------------------|--------------------------------|
| 18. Forecast of relief to be provided in 2015-16 | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
|--|--------------------------------|--------------------------------|--------------------------------|

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Local Authority : Tamworth

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 2015-16 (Sum of lines 15 to 18) | -1,440,501 | 0 | |
| 20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase) | -106,000 | 0 | |
| 21. Total forecast mandatory reliefs to be provided in 2015-16 | -1,546,501 | 0 | -1,546,501 |
| 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 2015-16 | -142,500 | 0 | -142,500 |
| Empty premises | | | |
| 23. Forecast of 'relief' to be provided in 2015-16 | -1,065,480 | 0 | -1,065,480 |
| 24. Forecast of unoccupied property 'relief' to be provided in 2015-16 (Line 22 + line 23) | -1,207,980 | 0 | |
| 25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase) | -840,000 | 0 | |
| 26. Total forecast unoccupied property 'relief' to be provided in 2015-16 | -2,047,980 | 0 | -2,047,980 |
| 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 2015-16 | -12,131 | 0 | -12,131 |
| Non-profit making bodies | | | |
| 28. Forecast of relief to be provided in 2015-16 | -2,040 | 0 | -2,040 |
| Community Amateur Sports Clubs (CASCs) | | | |
| 29. Forecast of relief to be provided in 2015-16 | -9,236 | 0 | -9,236 |
| Rural shops etc | | | |
| 30. Forecast of relief to be provided in 2015-16 | 0 | 0 | 0 |
| Small rural businesses | | | |
| 31. Forecast of relief to be provided in 2015-16 | 0 | 0 | 0 |
| Other ratepayers | | | |
| 32. Forecast of relief to be provided in 2015-16 | 0 | 0 | 0 |
| | <i>of which:</i> | <i>of which:</i> | |
| 33. Relief given to Case A hereditaments | | 0 | |
| 34. Relief given to Case B hereditaments | 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)

35. Forecast of discretionary relief to be provided in 2015-16 (Sum of lines 27 to 32)

-23,407

0

36. Changes as a result of estimated growth/decline in discretionary relief (+ = decline, - = increase)

-5,000

0

37. Total forecast discretionary relief to be provided in 2015-16

-28,407

0

-28,407

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 2015-16

0

0

0

"Long term empty" properties

39. Forecast of relief to be provided in 2015-16

-70,000

0

-70,000

Retail relief

40. Forecast of relief to be provided in 2015-16

-201,702

0

-201,702

41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16 (Sum of lines 38 to 40)

-271,702

0

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

-368,000

0

43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16

-639,702

0

-639,702

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

£
33,646,834

£
0

£
33,646,834

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 4 TOTAL (All BA Area) Do not complete this column |
|--|---|---|---|---|
| | BA Area (exc. Designated areas) Complete this column | Column 2 Do not complete this column | Column 3 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 | 33,646,834 | 0 | 0 | 33,646,834 |
| (LESS) LOSSES | | | | |
| 2. Estimated bad debts in respect of 2015-16 rates payable | -269,180 | 0 | 0 | -269,180 |
| 3. Estimated repayments in respect of 2015-16 rates payable | -340,000 | 0 | 0 | -340,000 |
| COLLECTABLE RATES | | | | |
| 4. Net Rates payable less losses | 33,037,654 | 0 | 0 | 33,037,654 |
| DISREGARDED AMOUNTS | | | | |
| 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 |
| | | | | 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) | £ | £ |
| | | 1,233,530 |

CREDITS

| | | |
|---|------------|-------------------|
| 2. Total amount credited, or to be credited, to the Collection Fund in 2014-15 | 33,144,399 | |
| 3. Transitional protection payments received, or to be received in 2014-15 | 0 | |
| 4. Transfers/payments to the Collection Fund for end-year reconciliations | 0 | |
| 5. Transfers/payments into the Collection Fund in 2014-15 in respect of a previous year's deficit | 9,611 | |
| 6. Total Credits | | 33,154,010 |

CHARGES

| | | |
|--|-------------|--------------------|
| 7. Total amount charged, or to be charged, to the Collection fund in 2014-15 | -490,375 | |
| 8. Transitional protection payments made, or to be made, in 2014-15 | -167,425 | |
| 9. Payments made, or to be made, to the Secretary of State in respect of the central share in 2014-15 | -15,908,761 | |
| 10. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2014-15 | -3,181,752 | |
| 11. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2014-15 | -12,727,008 | |
| 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 2014-15 | -92,162 | |
| 13. Transfers/payments from the Collection Fund for end-year reconciliations | 0 | |
| 14. Transfers/payments made from the Collection Fund in 2014-15 in respect of a previous year's surplus | 0 | |
| 15. Total Charges | | -32,567,483 |
| 16. Adjustment for 5-Year Spread - not applicable for your authority | | 0 |

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2014-15

| | | |
|--|--|-----------|
| 17. Opening balance plus total credits, less total charges | | £ |
| | | 1,820,057 |

Checked by Chief Financial / Section 151 Officer :

