

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2016-17

Please e-mail to: nndr.statistics@communities.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 the list:

Sutton
Swale
Swindon
Tameside
Tamworth
Tandridge
Tamworth
E3439

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

Please enter the name of your authority contact
Please enter your authority contact's phone number
Please enter your authority contact's email address

Ver 1.2

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 £

TRANSITIONAL PROTECTION PAYMENTS

2 Sums due to the authority

3 Sums due from the authority

COST OF COLLECTION (See Note A)

4 Cost of collection formula

5 Legal costs

6 Allowance for cost of collection

SPECIAL AUTHORITY DEDUCTIONS

7 City of London Offset : Not applicable for your authority

DISREGARDED AMOUNTS

8 Amounts retained in respect of Designated Areas: Not applicable for your authority

9 Amounts retained in respect of Renewable Energy Schemes (See Note B)

of which:

10 sums retained by billing authority

11 sums retained by major precepting authority

NON-DOMESTIC RATING INCOME

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

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Local Authority : Tamworth

Ver 1

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 Tamworth	Column 3 Staffordshire County Council	Column 4 Staffordshire Fire Authority	Column 5 Total
Retained NNDR shares					
13. % of non-domestic rating income to be allocated to each authority	50%	46%	5%	1%	100%
Non-Domestic Rating Income for 2016-17					
14. Non-domestic rating income from rates retention scheme	16,667,782	13,334,226	3,000,201	333,356	33,335,565
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16. Not used this year					
17. TOTAL:	16,667,782	13,334,226	3,000,201	333,356	33,335,565
Other Income for 2016-17					
18. add: cost of collection allowance		91,702			91,702
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	-767,062	-613,649	-138,071	-16,341	-1,534,123
TOTAL FOR THE YEAR					
25. Total amount due to authorities	15,900,720	12,812,379	2,862,130	318,015	31,893,144

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Ver 1

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 Tamworth	Column 3 Staffordshire County Council	Column 4 Staffordshire Fire Authority	Column 5 Total
	£	£	£	£
2015-16 Multiplier Cap				
26. Cost of 2% cap on 2015-16 small business rates multiplier	192,850	43,391	4,821	241,062
Small Business Rate Relief				
27. Cost of temporary doubling SBRR for 2016-17	244,838	85,544	4,116	334,498
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	0	0	0	0
"Long Term Empty" Property Relief				
30. Relief on occupation of "long-term empty" property	24,968	6,518	624	32,110
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	£ 462,656	£ 104,853	£ 11,561	£ 579,070

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 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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Ver 1.2

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="06/01/2016"/>	<input type="text" value="78,941,731"/>	<input type="text" value="0"/>	<input type="text" value="78,941,731"/>
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="38,207,798"/>	<input type="text" value="0"/>	
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="-84,241"/>	<input type="text" value="0"/>	
5. Forecast gross rates payable in 2016-17	<input type="text" value="38,123,557"/>	<input type="text" value="0"/>	<input type="text" value="38,123,557"/>

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"/>	
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 2016-17

11. Sum due to/(from) authority	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
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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="-1,205,754"/>	<input type="text" value="0"/>	<input type="text" value="-1,205,754"/>
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="923,574"/>	<input type="text" value="0"/>	<input type="text" value="923,574"/>
15. Net cost of small business rate relief (line 12 + line 14)	<input type="text" value="-282,180"/>	<input type="text" value="0"/>	<input type="text" value="-282,180"/>

Charitable occupation

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Ver 1.2

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)
16. Forecast of relief to be provided in 2016-17	-1,236,516	0	-1,236,516
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2016-17	-36,559	0	-36,559
Rural rate relief			
18. Forecast of relief to be provided in 2016-17	0	0	0

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PART 2: NET RATES PAYABLE

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	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)	-1,555,255	0	
20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	-172,661	0	
21. Total forecast mandatory reliefs to be provided in 2016-17	-1,727,916	0	-1,727,916

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	-142,500	0	-142,500
Empty premises			
23. Forecast of 'relief' to be provided in 2016-17	-966,906	0	-966,906
24. Forecast of unoccupied property 'relief' to be provided in 2016-17 (Line 22 + line 23)	-1,109,406	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	-521,805	0	
26. Total forecast unoccupied property 'relief' to be provided in 2016-17	-1,631,211	0	-1,631,211

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	-23,477	0	-23,477
Non-profit making bodies			
28. Forecast of relief to be provided in 2016-17	-2,057	0	-2,057
Community Amateur Sports Clubs (CASCs)			
29. Forecast of relief to be provided in 2016-17	-3,746	0	-3,746
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	0	0	0
Other ratepayers			

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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)
32. Forecast of relief to be provided in 2016-17	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
	<i>of which:</i>	<i>of which:</i>	
33. Relief given to Case A hereditaments		<input type="text" value="0"/>	
34. Relief given to Case B hereditaments	<input type="text" value="0"/>		

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PART 2: NET RATES PAYABLE

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	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)	-29,280	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 2016-17	-34,280	0	-34,280
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	0	0	0
"Long term empty" properties			
39. Forecast of relief to be provided in 2016-17	-61,527	0	-61,527
In lieu of Transitional Relief			
40. Payments to ratepayers in lieu of Transitional Relief in 2016-17	0	0	0
41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17 (Sum of lines 38 to 39)	-61,527	0	
42. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)	0	0	
43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2016-17	-61,527	0	-61,527
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	£ 34,668,623	£ 0	£ 34,668,623

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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)

Checked by Chief Financial / Section 151 Officer :

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR)
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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	34,668,623	0	0	0	34,668,623
(LESS) LOSSES					
2. Estimated bad debts in respect of 2016-17 rates payable	-215,218	0	0	0	-215,218
3. Estimated repayments in respect of 2016-17 rates payable	-1,026,138	0	0	0	-1,026,138
COLLECTABLE RATES					
4. Net Rates payable less losses	33,427,267	0	0	0	33,427,267
DISREGARDED AMOUNTS					
5. Renewable Energy	0	0	0	0	0
6. Transitional Protection Payment		0	0	0	
7. Baseline		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)		-1,611,975
BUSINESS RATES CREDITS AND CHARGES		
2. Business rates credited and charged to the Collection Fund in 2015-16	34,429,811	
3. Sums written off in excess of the allowance for non-collection	0	
4. Changes to the allowance for non-collection	-231,962	
5. Amounts charged against the provision for appeals following RV list changes	1,653,140	
6. Changes to the provision for appeals	-863,758	
7. Total business rates credits and charges (Total lines 2 to 6)		34,987,231
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	0	
11. Total Other Credits (Total lines 8 to 10)		0
OTHER RATES RETENTION SCHEME CHARGES		
12. Transitional protection payments made, or to be made, in 2015-16	-44,848	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2015-16	-16,476,412	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2015-16	-3,295,282	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2015-16	-13,181,129	
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	-91,651	
17. Transfers/payments from the Collection Fund for end-year reconciliations	0	
18. Transfers/payments made from the Collection Fund in 2015-16 in respect of a previous year's surplus	-1,820,057	
19. Total Other Charges (Total lines 12 to 18)		-34,909,379
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)		£ -1,534,123

Checked by Chief Financial / Section 151 Officer : _____

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