

# Public Document Pack

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The Chair and Members of  
Employment and General Committee

Please ask for Donna Cairns  
Direct Line 01246 345277  
Fax 01246 345252

19 January 2015

Dear Councillor,

Please see attached the report for Agenda Item 4 of the meeting of the EMPLOYMENT AND GENERAL COMMITTEE to be held on MONDAY, 26 JANUARY 2015, the agenda for which has previously been set out.

4. Approval of Business Rates Tax Base 2015/16 (Pages 3 - 18)

Yours sincerely,

Local Government and Regulatory Law Manager

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Chief Executive  
*Huw Bowen*



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**FOR PUBLICATION**

**NON-DOMESTIC RATES ESTIMATES FOR 2015/16**

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MEETING: EMPLOYMENT & GENERAL COMMITTEE  
DATE: 26<sup>TH</sup> JANUARY 2014  
REPORT BY: HEAD OF FINANCE  
WARD: ALL  
COMMUNITY FORUM: ALL

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FOR PUBLICATION  
BACKGROUND PAPERS FOR PUBLIC REPORTS: None

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**1.0 PURPOSE OF REPORT**

1.1 To approve the National Non-Domestic Rates (NNDR) estimates and NNDR1 Return for 2015/16.

**2.0 RECOMMENDATIONS**

- 2.1 That the estimated National Non Domestic Rates estimates as recorded on the NNDR1 Return (Appendix A) be approved.
- 2.2 That delegated authority be given to the Chief Finance Officer to make any subsequent changes to the NNDR1 return that are identified before the final submission date of the 30<sup>th</sup> January.

**3.0 BACKGROUND**

3.1 The Local Authorities (Calculation of Tax Base) Regulations 1992 (as amended) require the Borough Council as Billing authority to calculate the Tax Base for the Borough and the Parishes and to notify the Major Precepting Authorities (Derbyshire County Council and Derbyshire Police Authority), and those Parishes which request it, by 31st January each year.

- 3.2 Section 84 of the Local Government Act 2003 amended the tax setting regulations so that the tax base calculation no longer has to be approved by the full Council. The calculation of the tax base is a procedural matter which, should be delegated to a non-executive committee. The Council agreed (17<sup>th</sup> December 2003) to delegate the function to the Employment and General Committee.
- 3.3 With the introduction of the Business Rates Retention Scheme from April 2013 there is a new requirement for the Council to formally approve the Business Rates Tax Base. The approval process must be the same as that used for the approval of the Council Tax Base. The estimate of the Business Rates base and yield is included in a return to the Government known as the NNDR1 return. The NNDR1 return shows have the estimated yield is to be distributed, including the amount to be retained by the Council.

#### **4.0 NNDR INCOME ESTIMATES**

- 4.1 The Local Government Finance Act introduced the part-retention of income from Business Rates from April 2013. The income generated is to be shared between the Government (50%), the County Council (9%), the Fire Authority (1%) and the Borough Council (40%). The Council will then have to pay a tariff from its share of the income into a national pool (£11,049,252 in 2015/16). If Council's share of the income is above a specified threshold (£3,061,874 in 2015/16) the excess amount is then subject to a Levy at the rate of 50%. For 2015/16 the Council has joined a Derbyshire Pool which will have the benefit of retaining the Levy within the County rather than paying it to Central Government.
- 4.2 The Council must complete and approve a form, known as the NNDR1 Return, which shows how the estimated income has been calculated and how it is to be shared. The form must then be sent to those entitled to a share of the income by 31<sup>st</sup> January (i.e. the County Council and the Fire Authority).
- 4.3 The copy of the NNDR1 return for approval is included as **Appendix A**. Completing the form has again been difficult this year due to the ongoing uncertainties around estimating the likely impact of back dated rating appeals. Appendix A is, therefore, based on the best available information at this point in time and may have to be revised if further changes are identified after this meeting but prior to submission on 31<sup>st</sup> January 2014.

4.4 Parts of the NNDR1 form are based on factual data at a given point in time but officers have been required to make their own estimates about future events such as new buildings, demolitions and the outcome of appeals, both new and outstanding. The amount to be retained and paid over to other to those entitled to a share of the income will be fixed at the start of the year based on the estimate on the NNDR1 return, therefore, it is important that the income forecast is not over stated. It is anticipated that the forecasting of income will improve in future years as experience is gained, as the current back log of appeals is cleared and as a result of the change introduced in the 2014 Autumn Statement to limit refunds on appeals received after 31<sup>st</sup> March 2015 to the current year only i.e. no back dating.

4.5 The NNDR1 return (Appendix A) shows that the estimated net rate yield is £36.6m (Part 1A, Line 14) and that this will be shared as follows:

<b>Table 1: 2015/16 Share of BR Income and Fund Deficit</b>			
<b>Paid to:</b>	<b>Income Part 1B Line 14 £'000</b>	<b>Fund Deficit Part 1B Line 22 £000</b>	<b>Share %</b>
Central Government	18,316	936	50%
Retained by CBC	14,653	749	40%
Derbyshire County Council	3,297	169	9%
Derbyshire Fire Authority	366	19	1%
<b>Total</b>	<b>36,632</b>	<b>1,873</b>	<b>100%</b>

4.6 From the Council's retained share of £14,653k it will have to pay a Tariff of £11,049k to the Government and a Levy of £690k into the Derbyshire Pool. It will receive grant income of £1,070k (Part 1C Line 30) towards the cost of various reliefs to leave a retained amount of £3,984k. For budget purposes it has also been assumed that £260k of the Levy paid into the Derbyshire Pool will be returned to the Council.

#### 4.7 Collection Fund Surplus/Deficit

Billing Authorities are required to calculate the estimated surplus or deficit on the NNDR element of the Collection Fund each year.

The estimated surplus or deficit must be allocated to the organisations in the same proportions and the major preceptors should then take this surplus/(deficit) into account when calculating their Council Taxes for the following financial year.

The NNDR element of the Collection Fund is estimated to be a deficit of £1,873k by the 31<sup>st</sup> March 2015. The table in para. 4.5 shows how the estimated deficit will be shared, with the Council being charged 40% of the total i.e £749k.

## 5.0 LEGAL IMPLICATIONS

5.1 Paragraph 43 Schedule B of the Local Government Finance Act 1988 requires the Council to formally approve details of the provisional contributions for NNDR each year using the statutory NNDR1 form by 31<sup>st</sup> January. The form has been completed in accordance with the relevant regulations.

## 6.0 RISK MANAGEMENT

6.1 The key risks associated with the setting of the tax bases are summarised in the table below:

Description of risk	Current Risk Rating Impact / Likelihood	Mitigating Actions	Target Risk Rating Impact / Likelihood
Business rate income under/over estimated	High / Likely  (4 x 4 = 16)  (Red)	Prudent assumptions are built into income forecast.  The income will be monitored during the year.  The Council's required Working Balance has been reviewed to take account of this risk.	Medium / Possible  (3 x 3 = 9)  (Amber)

## **7.0 RECOMMENDATIONS**

- 7.1 That the estimated National Non Domestic Rates estimates as recorded on the NNDR1 Return (Appendix A) be approved.
- 7.2 That delegated authority be given to the Chief Finance Officer to make any subsequent changes to the NNDR1 return that are identified before the final submission date of the 30<sup>th</sup> January.

## **8.0 ALTERNATIVE OPTIONS TO BE CONSIDERED**

- 8.1 None

## **9.0 REASONS FOR RECOMMENDATION**

- 9.1 To fulfil the statutory requirements to approve the estimated Business Rates income. The information is required by the Government and by the Council and the other precepting authorities to enable them to set their Council Taxes.

**B. DAWSON  
HEAD OF FINANCE**

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**NATIONAL NON-DOMESTIC RATES RETURN - NDR1**

**2015-16**

Please e-mail to: [nndr.statistics@communities.gsi.gov.uk](mailto:nndr.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 £

Please check the Validation tab and answer the validation queries that need to be answered

Select your local authority's name from this list:

- Adur
- Allerdale
- Amber Valley
- Arun
- Ashfield
- Ashford

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

Chesterfield  
E1033  
Mrs Carolyn Szadura  
01246 345495  
[carolyn.szadura@chesterfield.gov.uk](mailto:carolyn.szadura@chesterfield.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 £ **37,031,424**

**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 **164,495**

5. Legal costs **0**

6. Allowance for cost of collection **164,495**

**SPECIAL AUTHORITY DEDUCTIONS**

7. City of London Offset : Not applicable for your authority **0**

**DISREGARDED AMOUNTS**

8. Amounts retained in respect of Designated Areas **231,563**

9. Amounts retained in respect of Renewable Energy Schemes **3,856**

(See Note B)  
of which:

10. sums retained by billing authority **3,856**

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

**NON-DOMESTIC RATING INCOME**

12. Line 1 plus line 2, minus lines 3 and 6 - 9 **36,631,510**

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**

**2015-16**

Please e-mail to: [nndr.statistics@communities.gsi.gov.uk](mailto:nndr.statistics@communities.gsi.gov.uk) by no later than 31 January 2015.  
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Please check the Validation tab and answer the validation queries that need to be answered

Local Authority : Chesterfield

Ver 1.1a

**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 Chesterfield	Column 3 Derbyshire County Council	Column 4 Derbyshire Fire Authority	Column 5 Total
<b>Retained NNDR shares</b>					
13. % of non-domestic rating income to be allocated to each authority	£ 80%	£ 40%	£ 0%	£ 1%	£ 100%
<b>Non-Domestic Rating Income for 2015-16</b>					
14. Non-domestic rating income from rates retention scheme	18,315,755	14,652,604	3,296,836	366,315	36,631,510
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16 <b>TOTAL:</b>	18,315,755	14,652,604	3,296,836	366,315	36,631,510
<b>Other Income for 2015-16</b>					
17. add: cost of collection allowance		164,495			164,495
18. add: amounts retained in respect of Designated Areas		231,563			231,563
19. add: amounts retained in respect of renewable energy schemes		3,856	0		3,856
20. add: qualifying relief in Enterprise Zones		0	0	0	0
21. add: City of London Offset : Not applicable for your authority		0			0
<b>Estimated Surplus/Deficit on Collection Fund</b>					
22. Estimated Surplus/Deficit at end of 2014-15	£ -936,466	£ -749,172	£ -168,564	£ -18,729	£ -1,872,931
<b>TOTAL FOR THE YEAR</b>					
23. Total amount due to authorities	£ 17,379,289	£ 14,303,346	£ 3,128,272	£ 347,586	£ 35,158,493

**NATIONAL NON-DOMESTIC RATES RETURN - NDR1**

**2015-16**

Please e-mail to: [nldr.statistics@communities.gsi.gov.uk](mailto:nldr.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

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Local Authority : Chesterfield

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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 Chesterfield	Column 3 Derbyshire County Council	Column 4 Derbyshire Fire Authority	Column 5 Total
<b>2015-16 Multiplier Cap</b>	£	£	£	£
24. Cost of 2% cap on 2015-16 small business rates multiplier	217,117	48,079	5,342	270,538
<b>Small Business Rate Relief</b>				
25. Cost of temporary doubling of SBRR	548,494	123,412	13,712	685,618
26. Cost to authorities of maintaining relief on "first" property	1,162	262	30	1,454
<b>"New Empty" Property Relief</b>				
27. Cost to authorities of giving relief to newly-built empty property	0	0	0	0
<b>"Long Term Empty" Property Relief</b>				
28. Relief on occupation of "long-term empty" property	0	0	0	0
<b>Retail Relief</b>				
29. Relief provided to retail properties	301,241	67,780	7,532	376,553
<b>TOTAL FOR THE YEAR</b>	£	£	£	£
30. Total amount of Section 31 grant due to authorities	1,068,014	239,533	26,616	1,334,163

**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**

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

Ver 1.1a

**Local Authority : Chesterfield**

**PART 2: NET RATES PAYABLE**

**You should complete columns 1 & 2 only**

	Column 1 BA Area (exc. Designated areas) <i>Complete this column</i>	Column 2 Designated areas <i>Complete this column</i>	Column 3 TOTAL (All BA Area) <i>Do not complete this column</i>
	£	£	£
<b>GROSS RATES PAYABLE</b> (All data should be entered as +ve unless specified otherwise)			
1. Rateable Value at <input type="text" value="31/12/2014"/>	<input type="text" value="88,863,796"/>	<input type="text"/>	<input type="text" value="88,863,796"/>
2. Small business rating multiplier for 2015-16 (pence) <input type="text" value="48.0"/>			
3. Gross rates 2015-16 - (RV x multiplier)	<input type="text" value="42,654,622"/>	<input type="text" value="0"/>	
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="327,760"/>	<input type="text" value="233,902"/>	
5. Forecast gross rates payable in 2015-16	<input type="text" value="42,982,382"/>	<input type="text" value="233,902"/>	<input type="text" value="43,216,284"/>
<b>TRANSITIONAL ARRANGEMENTS (See Note E) - Not applicable in 2015-16</b>			
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"/>
<b>TRANSITIONAL PROTECTION PAYMENTS (See Note F) - Not applicable in 2015-16</b>			
11. Sum due to/(from) authority	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>MANDATORY RELIEFS (See Note G) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Small Business Rate Relief</b>			
12. Forecast of relief to be provided in 2015-16	<input type="text" value="-2,705,918"/>	<input type="text" value="0"/>	<input type="text" value="-2,705,918"/>
13. of which: relief on existing properties where a 2nd property is occupied	<input type="text" value="-2,867"/>	<input type="text" value="0"/>	<input type="text" value="-2,867"/>
14. Additional yield from the small business supplement (Show as +ve)	<input type="text" value="946,903"/>	<input type="text" value="0"/>	<input type="text" value="946,903"/>
15. Net cost of small business rate relief (line 12-line 14)	<input type="text" value="-1,759,015"/>	<input type="text" value="0"/>	<input type="text" value="-1,759,015"/>
<b>Charitable occupation</b>			
16. Forecast of relief to be provided in 2015-16	<input type="text" value="-1,406,985"/>	<input type="text" value="0"/>	<input type="text" value="-1,406,985"/>
<b>Community Amateur Sports Clubs (CASCs)</b>			
17. Forecast of relief to be provided in 2015-16	<input type="text" value="-30,951"/>	<input type="text" value="0"/>	<input type="text" value="-30,951"/>

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2015-16**

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

Ver 1.1a

**Local Authority : Chesterfield**

**PART 2: NET RATES PAYABLE**

**You should complete columns 1 & 2 only**

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
<b>Rural rate relief</b>			
18. Forecast of relief to be provided in 2015-16	-3,303	0	-3,303

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2015-16**

All figures must be entered in whole £

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**Local Authority : Chesterfield**

**PART 2: NET RATES PAYABLE**

**You should complete columns 1 & 2 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)	-3,200,254	0	
20. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	0	0	
<b>21. Total forecast mandatory reliefs to be provided in 2015-16</b>	<b>-3,200,254</b>	<b>0</b>	<b>-3,200,254</b>
<b>UNOCCUPIED PROPERTY (See Note H) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Partially occupied hereditaments</b>			
22. Forecast of 'relief' to be provided in 2015-16	0	0	0
<b>Empty premises</b>			
23. Forecast of 'relief' to be provided in 2015-16	-1,520,362	0	-1,520,362
24. Forecast of unoccupied property 'relief' to be provided in 2015-16 (Line 22 + line 23)	-1,520,362	0	
25. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	0	0	
<b>26. Total forecast unoccupied property 'relief' to be provided in 2015-16</b>	<b>-1,520,362</b>	<b>0</b>	<b>-1,520,362</b>
<b>DISCRETIONARY RELIEFS (See Note J) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Charitable occupation</b>			
27. Forecast of relief to be provided in 2015-16	-38,511	0	-38,511
<b>Non-profit making bodies</b>			
28. Forecast of relief to be provided in 2015-16	-41,115	0	-41,115
<b>Community Amateur Sports Clubs (CASCs)</b>			
29. Forecast of relief to be provided in 2015-16	-1,257	0	-1,257
<b>Rural shops etc</b>			
30. Forecast of relief to be provided in 2015-16	0	0	0
<b>Small rural businesses</b>			
31. Forecast of relief to be provided in 2015-16	0	0	0
<b>Other ratepayers</b>			
32. Forecast of relief to be provided in 2015-16	0	0	0
33. Relief given to Case A hereditaments	of which:	of which:	
34. Relief given to Case B hereditaments	0	0	

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2015-16**

All figures must be entered in whole £

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**Local Authority : Chesterfield**

**PART 2: NET RATES PAYABLE**

**You should complete columns 1 & 2 only**

Column 1  
BA Area (exc.  
Designated areas)

Column 2  
Designated  
areas

Column 3  
TOTAL  
(All BA Area)

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2015-16**

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

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**Local Authority : Chesterfield**

**PART 2: NET RATES PAYABLE**

**You should complete columns 1 & 2 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)

-80,883

0

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

0

0

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

-80,883

0

-80,883

**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

0

0

0

**Retail relief**

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

-742,282

0

-742,282

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

-742,282

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 2015-16

-742,282

0

-742,282

**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

£ 37,438,601

£ 233,902

£ 37,672,503

Checked by Chief Financial / Section 151 Officer : \_\_\_\_\_



**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
2015-16

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

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**Local Authority : Chesterfield**

**PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS**

You should complete columns 1 & 2

	Column 1	Designated areas		Column 4
	BA Area (exc. Designated areas) Complete this column	Column 2 Sheffield City Region Complete this column	Column 3 Do not complete this column	TOTAL (All BA Area) Do not complete this column
	£	£	£	£
<b>NET RATES PAYABLE</b>				
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	37,438,601	233,902	0	37,672,503
<b>(LESS) LOSSES</b>				
2. Estimated bad debts in respect of 2015-16 rates payable	-374,386	-2,339	0	-376,725
3. Estimated repayments in respect of 2015-16 rates payable	-264,354	0	0	-264,354
<b>COLLECTABLE RATES</b>				
4. Net Rates payable less losses	36,799,861	231,563	0	37,031,424
<b>DISREGARDED AMOUNTS</b>				
5. Renewable Energy	3,856	0	0	3,856
6. Transitional Protection Payment		0	0	
7. Baseline		0	0	
<b>DISREGARDED AMOUNTS</b>				<b>Total Designated Areas</b>
8. Total Disregarded Amounts		231,563	0	231,563

Checked by Chief Financial / Section 151 Officer : \_\_\_\_\_

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2015-16**

All figures must be entered in whole £

Please check the Validation tab and answer the validation queries that need to be answered

Ver 1.1a

**Local Authority : Chesterfield**

**PART 4: ESTIMATED COLLECTION FUND BALANCE**

OPENING BALANCE	£	£
1. Opening Balance (From Collection Fund Statement)		-1,104,452
<b>CREDITS</b>		
2. Total amount credited, or to be credited, to the Collection Fund in 2014-15	36,744,796	
3. Transitional protection payments received, or to be received in 2014-15	210,000	
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	0	
<b>6. Total Credits</b>		36,954,796
<b>CHARGES</b>		
7. Total amount charged, or to be charged, to the Collection fund in 2014-15	-1,662,914	
8. Transitional protection payments made, or to be made, in 2014-15	0	
9. Payments made, or to be made, to the Secretary of State in respect of the central share in 2014-15	-17,889,496	
10. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2014-15	-3,577,899	
11. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2014-15	-14,311,597	
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	-166,169	
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	-115,200	
<b>15. Total Charges</b>		-37,723,275
<b>16. Adjustment for 5-Year Spread - not applicable for your authority</b>		0
<b>ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2014-15</b>		
17. Opening balance plus total credits, less total charges		-1,872,931

Checked by Chief Financial / Section 151 Officer :