

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: 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

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 (See Note B)

3,856

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

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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 Chesterfield	Column 3 Derbyshire County Council	Column 4 Derbyshire Fire Authority	Column 5 Total
Retained NNDR shares					
13. % of non-domestic rating income to be allocated to each authority	£ 80%	£ 40%	£ 0%	£ 1%	£ 100%
Non-Domestic Rating Income for 2015-16					
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 TOTAL:	18,315,755	14,652,604	3,296,836	366,315	36,631,510
Other Income for 2015-16					
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
Estimated Surplus/Deficit on Collection Fund					
22. Estimated Surplus/Deficit at end of 2014-15	£ -936,466	£ -749,172	£ -168,564	£ -18,729	£ -1,872,931
TOTAL FOR THE YEAR					
23. Total amount due to authorities	£ 17,379,289	£ 14,303,346	£ 3,128,272	£ 347,586	£ 35,158,493

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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
2015-16 Multiplier Cap	£	£	£	£
24. Cost of 2% cap on 2015-16 small business rates multiplier	217,117	48,079	5,342	270,538
Small Business Rate Relief				
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
"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	0	0	0	0
Retail Relief				
29. Relief provided to retail properties	301,241	67,780	7,532	376,553
TOTAL FOR THE YEAR	£	£	£	£
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 :

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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) <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>
	£	£	£
GROSS RATES PAYABLE (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"/>
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="-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"/>
Charitable occupation			
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"/>
Community Amateur Sports Clubs (CASCs)			
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"/>

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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)
Rural rate relief			
18. Forecast of relief to be provided in 2015-16	-3,303	0	-3,303

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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	
21. Total forecast mandatory reliefs to be provided in 2015-16	-3,200,254	0	-3,200,254
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	0	0	0
Empty premises			
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	
26. Total forecast unoccupied property 'relief' to be provided in 2015-16	-1,520,362	0	-1,520,362
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	-38,511	0	-38,511
Non-profit making bodies			
28. Forecast of relief to be provided in 2015-16	-41,115	0	-41,115
Community Amateur Sports Clubs (CASCs)			
29. Forecast of relief to be provided in 2015-16	-1,257	0	-1,257
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 columns 1 & 2 only

Column 1
BA Area (exc.
Designated areas)

Column 2
Designated
areas

Column 3
TOTAL
(All BA Area)

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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 :

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PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

You should complete columns 1 & 2

	Column 1	Designated areas		Column 4
	BA Area (exc. Designated areas)	Column 2 Sheffield City Region	Column 3	TOTAL (All BA Area)
	Complete this column	Complete this column	Do not complete this column	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	37,438,601	233,902	0	37,672,503
(LESS) LOSSES				
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
COLLECTABLE RATES				
4. Net Rates payable less losses	36,799,861	231,563	0	37,031,424
DISREGARDED AMOUNTS				
5. Renewable Energy	3,856	0	0	3,856
6. Transitional Protection Payment		0	0	
7. Baseline		0	0	
DISREGARDED AMOUNTS				Total Designated Areas
8. Total Disregarded Amounts		231,563	0	231,563

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)		-1,104,452
CREDITS		
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	
6. Total Credits		36,954,796
CHARGES		
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	
15. Total Charges		-37,723,275
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		-1,872,931

Checked by Chief Financial / Section 151 Officer :