

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

**2022-23**

All figures must be entered in whole £

If you are content with your answers please return this form to DLUHC as soon as possible

Ver 1.0

**Local Authority : Chesterfield**

**PART 4: ESTIMATED COLLECTION FUND BALANCE**

This section estimates the collection fund closing balance for the current year (*not* the forecast year otherwise referred to in this form). Please refer to guidance notes for details. Note that you can edit the blue-bordered cells, but you will be asked to provide a comment explaining why they are changed from the prepopulated figures.

**OPENING BALANCE**

1. Opening Balance (From Collection Fund Statement)

£

£

-19,473,683

**BUSINESS RATES CREDITS AND CHARGES**

2. Business rates credited and charged to the Collection Fund in 2021-22 (enter as +ive)

36,064,378

3. Sums written off in excess of the allowance for non-collection (enter as -ive)

0

4. Changes to the allowance for non-collection

111,726

5. Amounts charged against the provision for alteration of lists and appeals following RV list changes (enter as +ive)

800,495

6. Changes to the provision for alteration of lists and appeals

-1,754,608

**7. Total business rates credits and charges (Total lines 2 to 6)**

35,221,991

**OTHER RATES RETENTION SCHEME CREDITS (enter as +ve)**

8. Transitional protection payments received, or to be received in 2021-22

0

9. Transfers/payments to the Collection Fund for end-year reconciliations

0

10. Transfers/payments into the Collection Fund in 2021-22 in respect of a previous year's deficit

17,906,326

**11. Total Other Credits (Total lines 8 to 10)**

17,906,326

**OTHER RATES RETENTION SCHEME CHARGES (enter as -ve)**

12. Transitional protection payments made, or to be made, in 2021-22

-180,811

13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2021-22

-19,197,606

14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2021-22

-3,839,521

15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2021-22

-15,358,084

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 2021-22

-2,133,075

17. Transfers/payments from the Collection Fund for end-year reconciliations

0

18. Transfers/payments made from the Collection Fund in 2021-22 in respect of a previous year's surplus

0

19. Total Other Charges (Total lines 12 to 18)

-40,709,097

20. Adjustment for 3 year spread (See Note N)

0

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2021-22 - Surplus (positive), Deficit (Negative)

£

21. Opening balance plus total credits, less total charges, plus adjustment for three year spread (Total lines 1, 7, 11, 19 & 20)

-7,054,463

APPORTIONMENT OF ESTIMATED SURPLUS / DEFICIT

	Column 1 Central Government	Column 2 Chesterfield	Column 3 Derbyshire County Council	Column 4 Derbyshire Fire Authority	Column 5 Total
22. % for distribution of prior year surplus/deficit (i.e. 2020-21)	50%	40%	9%	1%	100%
23. Total prior year surplus (+)/deficit (-)	-783,679	-626,943	-141,062	-15,674	-1,567,357
of which:					
23a. Amount deferred (to be paid in 2023-24)	0	0	0	0	0
23b. Amount to be paid in 2022-23	-783,679	-626,943	-141,062	-15,674	-1,567,357
24. % for distribution of in-year surplus/deficit (i.e. 2021-22)	50%	40%	9%	1%	100%
25. In year surplus (+)/deficit (-)	-2,743,553	-2,194,842	-493,840	-54,871	-5,487,106
26. Total (total lines 23b and 25)	-3,527,232	-2,821,785	-634,902	-70,545	-7,054,463