



Department for
Communities and
Local Government

NATIONAL NON-DOMESTIC RATES RETURN 1 **NNDR1 2015-16**

When complete, please e-mail to : nndr.statistics@communities.gsi.gov.uk

Please enter your details after checking that you have selected the correct authority name

Forms should be returned to the Department for Communities and Local Government
by **Saturday 31 January 2015**

A copy of this form, certified by your Chief Financial / Section 151 officer should be sent to the
Department for Communities and Local Government by the same date

The certified copy of this form should be sent as a .pdf file to nndr.statistics@communities.gsi.gov.uk
There is NO requirement to submit a paper copy of this form.

At the same time, a copy of this form should also be sent to all your major precepting authorities


All figures must be entered in whole £


These instructions highlight the special features of the form and should be read in conjunction with the Guidance
Notes and Validation Checks


Completing the form

1. The form is set up for use by each individual local authority - please select your authority name from the list. The example shows the local authority ZZZZ. Once your local authority name is selected the form will automatically enter data for the cells with a blue border and will also shade out areas that that you are not required to complete.

2. There are three different type of input cells:

 * White cell, black border - these are blank for new data - Please ensure all white cells are filled before submitting the form. These are the only cells that you should enter data in. Please enter zero where applicable.

 * White cell, green border - these cells contain calculated data and have the appropriate formula in them. You should not amend these cells but please check you are happy with the calculation.

 * White cell, blue border - these cells contain either data pre-filled by the Department for Communities and Local Government or data brought through from other parts of the NNDR1 2015-16 workbook. You should not amend these figures.

In addition, cells that are in areas that are shaded either grey or green should not be overwritten. The grey areas indicate cells that are not applicable to your authority e.g designated areas, and the cells in the green shaded areas are totals.

Entering data

3. All values in the form should be entered in whole £. Except for part 1 of the form, **receipts** (eg sums due to the billing authority from ratepayers, or central government) should always be entered as **positive numbers**. **Payments from the authority, or amounts foregone** (eg reliefs given to ratepayers) should always be entered as **negative numbers**. This is different from previous years.

4. You will be prevented from entering data with the wrong sign (+ve when it should be -ve or vice versa).

Checking the Validation Sheet

5. Once both the main form and the supplementary form have been completed go to the two validation sheets and see if any data require further explanation. Most of the tests compare data with data from the NNDR1 for 2014-15 form and if the change in number or percentage terms is higher or lower than we would normally expect, the difference will be shown as will the *Please comment* message. Please enter an explanation for the reason for the change in the cell provided.

For further details on the types of checks we do see the *NNDR1 Validation Checks 2015-16* paper.

Signing the Form

5. When the data have been checked and verified please email the complete file to nndr.statistics@communities.gsi.gov.uk

6. Print a copy of the form for signing by your Chief Financial / Section 151 Officer. The form can be printed by using the defined print area. All 4 sections of the form should be printed and signed.

The signed copy of the form should be sent as a .pdf document to nndr.statistics@communities.gsi.gov.uk. NB We require just one copy of a signed form.

7. A copy of the form should also be sent to your NNDR contact at all your major precepting authorities.

8. If you experience any problems using the form please email nndr.statistics@communities.gsi.gov.uk

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

Please e-mail to: 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

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:

- North Devon
- North Dorset
- North East Derbyshire
- North East Lincolnshire
- North Hertfordshire
- North Kesteven

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

North Hertfordshire
E1935
Mark Scanes
01462 474440
mark.scanes@north-herts.gov.uk

Ver 1.0

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 **£ 38,308,877**

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 **181,145**

5. Legal costs **0**

6. Allowance for cost of collection **181,145**

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 **38,127,732**



NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2015-16

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Local Authority : North Hertfordshire

Ver 1.0

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 North Hertfordshire	Column 3 Hertfordshire County Council	Column 4	Column 5 Total
Retained NNDR shares	£	£	£	£	£
13. % of non-domestic rating income to be allocated to each authority	50%	40%	10%	0%	100%
Non-Domestic Rating Income for 2015-16					
14. Non-domestic rating income from rates retention scheme	19,063,866	15,251,093	3,812,773	0	38,127,732
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16 TOTAL:	19,063,866	15,251,093	3,812,773	0	38,127,732
Other Income for 2015-16					
17. add: cost of collection allowance		181,145			181,145
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	-1,501,964	-1,201,571	-300,393	0	-3,003,928
TOTAL FOR THE YEAR	£	£	£	£	£
23. Total amount due to authorities	17,561,902	14,230,667	3,512,380	0	35,304,949

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2015-16

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Local Authority : North Hertfordshire

Ver 1.0

PART 1C: SECTION 31 GRANT (See Note C)

This page is for information only; please do not amend any of the figures

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 North Hertfordshire	Column 3 Hertfordshire County Council	Column 4	Column 5 Total
	£	£	£	£
2015-16 Multiplier Cap				
24. Cost of 2% cap on 2015-16 small business rates multiplier	222,412	55,603	0	278,015
Small Business Rate Relief				
25. Cost of temporary doubling of SBRR	529,722	132,430	0	662,152
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	0	0	0	0
Retail Relief				
29. Relief provided to retail properties	287,945	71,986	0	359,931
TOTAL FOR THE YEAR				
30. Total amount of Section 31 grant due to authorities	1,040,079	260,019	0	1,300,098

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 1.0

Local Authority : North Hertfordshire

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="31/12/2014"/>	<input type="text" value="96,601,755"/>	<input type="text" value=""/>	<input type="text" value="96,601,755"/>
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="46,368,842"/>	<input type="text" value="0"/>	
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="-400,000"/>		
5. Forecast gross rates payable in 2015-16	<input type="text" value="45,968,842"/>	<input type="text" value="0"/>	<input type="text" value="45,968,842"/>

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"/>
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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 2015-16	<input type="text" value="-2,610,538"/>	<input type="text" value="0"/>	<input type="text" value="-2,610,538"/>
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="866,331"/>	<input type="text" value="0"/>	<input type="text" value="866,331"/>
15. Net cost of small business rate relief (line 12-line 14)	<input type="text" value="-1,744,207"/>	<input type="text" value="0"/>	<input type="text" value="-1,744,207"/>

Charitable occupation

16. Forecast of relief to be provided in 2015-16	<input type="text" value="-2,524,690"/>	<input type="text" value="0"/>	<input type="text" value="-2,524,690"/>
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Community Amateur Sports Clubs (CASCs)

17. Forecast of relief to be provided in 2015-16	<input type="text" value="-108,682"/>	<input type="text" value="0"/>	<input type="text" value="-108,682"/>
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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 1.0

Local Authority : North Hertfordshire

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)
Rural rate relief			
18. Forecast of relief to be provided in 2015-16	-19,570	0	-19,570

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2015-16

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Ver 1.0

Local Authority : North Hertfordshire

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)	-4,397,149	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	-4,397,149	0	-4,397,149
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	-4,700	0	-4,700
Empty premises			
23. Forecast of 'relief' to be provided in 2015-16	-1,714,899	0	-1,714,899
24. Forecast of unoccupied property 'relief' to be provided in 2015-16 (Line 22 + line 23)	-1,719,599	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	-1,719,599	0	-1,719,599
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	-104,764	0	-104,764
Non-profit making bodies			
28. Forecast of relief to be provided in 2015-16	-169,187	0	-169,187
Community Amateur Sports Clubs (CASCs)			
29. Forecast of relief to be provided in 2015-16	-15,180	0	-15,180
Rural shops etc			
30. Forecast of relief to be provided in 2015-16	-12,841	0	-12,841
Small rural businesses			
31. Forecast of relief to be provided in 2015-16	-641	0	-641
Other ratepayers			
32. Forecast of relief to be provided in 2015-16			0
33. Relief given to Case A hereditaments	<i>of which:</i>	<i>of which:</i>	
34. Relief given to Case B hereditaments			

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 1.0

Local Authority : North Hertfordshire

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)

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 1.0

Local Authority : North Hertfordshire

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)	-302,613	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	-302,613	0	-302,613

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	-709,514	0	-709,514
41. Forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16 (Sum of lines 38 to 40)	-709,514	0	
42. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)	-31,090	0	
43. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2015-16	-740,604	0	-740,604

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	38,808,877	0	38,808,877

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 1.0

Local Authority : North Hertfordshire

PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

You should complete column 1 only

	Column 1	Designated areas		Column 4
	BA Area (exc. Designated areas)	Column 2	Column 3	TOTAL (All BA Area)
	Complete this column	Do not 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	38,808,877	0	0	38,808,877
(LESS) LOSSES				
2. Estimated bad debts in respect of 2015-16 rates payable	-425,000	0	0	-425,000
3. Estimated repayments in respect of 2015-16 rates payable	-75,000	0	0	-75,000
COLLECTABLE RATES				
4. Net Rates payable less losses	38,308,877	0	0	38,308,877
DISREGARDED AMOUNTS				
5. Renewable Energy	0	0	0	0
6. Transitional Protection Payment		0	0	
7. Baseline		0	0	
DISREGARDED AMOUNTS				Total Designated Areas
8. Total Disregarded Amounts		0	0	0

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 1.0

Local Authority : North Hertfordshire

PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE	£	£
1. Opening Balance (From Collection Fund Statement)		-1,991,691
CREDITS		
2. Total amount credited, or to be credited, to the Collection Fund in 2014-15	37,699,395	
3. Transitional protection payments received, or to be received in 2014-15	51,452	
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		37,750,847
CHARGES		
7. Total amount charged, or to be charged, to the Collection fund in 2014-15	-823,000	
8. Transitional protection payments made, or to be made, in 2014-15	-91,027	
9. Payments made, or to be made, to the Secretary of State in respect of the central share in 2014-15	-18,781,834	
10. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2014-15	-3,756,367	
11. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2014-15	-15,025,468	
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	-180,795	
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	-104,593	
15. Total Charges		-38,763,084
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		-3,003,928

Checked by Chief Financial / Section 151 Officer :

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2015-16

Validation Checks

Ver 1.0

Local authority : North Hertfordshire E1935

Local authority contact name : Mark Scanes

Local authority contact number : 01462 474440

Local authority contact email address : mark.scanes@north-herts.gov.uk

This sheet automatically highlights any validation queries and provides space for your explanations

The note NNDR1 Validation Checks 2015-16 provides further details on the validations we carry out. Please consult this when completing this validation sheet

Test	Data		Change		Parameters			Please comment below where required	
	2014-15	2015-16	Actual	%	Actual	%			
1	Check total RV	96,398,547	96,601,755	203,208	0%	0	10%	OK	
Mandatory Reliefs									
2	Cost SBR relief	-2,367,881	-2,610,538	242,657	-10%	25,000	25%	OK	
3	Additional yield to finance SBRR*	707,777	866,331	158,554	22%	25,000	25%	OK	
4	Net cost of SBRR	-1,660,104	-1,744,207	84,103	-5%	25,000	25%	OK	
5	Cost of Charity relief	-2,432,448	-2,524,690	92,242	-4%	25,000	25%	OK	
6	Cost of CASC relief	-126,847	-108,682	18,165	-14%	25,000	25%	OK	
7	Cost of Rural relief	-11,967	-19,570	7,603	-64%	25,000	25%	OK	
8	Cost of Partly Occupied relief	-1,500	-4,700	3,200	-213%	25,000	40%	OK	
9	Cost of Empty property relief	-1,544,857	-1,714,899	170,042	-11%	25,000	25%	OK	
Discretionary Reliefs									
10	Cost of Charity relief	-103,449	-104,764	1,315	-1%	10,000	25%	OK	
11	Cost of non-profit bodies' relief	-172,193	-169,187	3,006	-2%	10,000	25%	OK	
12	Cost of CASC Relief	-14,882	-15,180	298	-2%	10,000	25%	OK	
13	Cost of rural shop relief	-12,843	-12,841	2	0%	10,000	25%	OK	
14	Cost of other rural relief	-9,472	-641	8,831	-93%	10,000	25%	OK	
15	Cost of other discretionary relief	0	0	0	-	10,000	25%	Zero in 2014-15	
16	Class A hereditaments	0	0	0	-	10,000	25%	Zero in 2014-15	
17	Class B hereditaments	0	0	0	-	10,000	25%	Zero in 2014-15	
18	New empty properties	0	0	0	-	10,000	25%	Zero in 2014-15	
19	Long term empties	-50,000	0	50,000	-100%	10,000	25%	Please comment	
20	Retail relief	-600,000	-709,514	109,514	-18%	10,000	25%	OK	
21	Net rates payable	38,337,464	38,808,877	471,413	1%	0	10%	OK	
Other checks									
22	Appeals provision	-200,000	-75,000	125,000	-63%	0	10%	Please comment Please explain why this figure is negative	
23	Zero in surplus / deficit		-3,003,928	n/a	n/a	0	n/a	Please comment Please explain why this figure is negative	

NB On the NNDR1 2014-15 reliefs were recorded as +ve. This year they are recorded as -ve. This change has been taken into account in the data shown.

* The figure for the *additional yield to finance SBRR* for 2014-15 has been adjusted to reflect the increase of the SBRR multiplier from 1.1p in 2014-15 to 1.3p in 2015-16.

Total number of questions	23
Number where no comment required	16

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2015-16
Validation Checks

Ver 1.0

Local authority : North Hertfordshire E1935
Local authority contact name : Mark Scanes
Local authority contact number : 01462 474440
Local authority contact email address : mark.scanes@north-herts.gov.uk

This sheet automatically highlights any validation queries and provides space for your explanations
 The note NNDR1 Validation Checks 2015-16 provides further details on the validations we carry out. Please consult this when completing this validation sheet

Test	Data		Change		Parameters		Please comment below where required
	2014-15	2015-16	Actual	%	Actual	%	
					Number where last year's value was zero	4	
					Number where comment is required	3	
					Number of comments still required	3	

Please provide any further comments below

SUPPLEMENTARY INFORMATION ON HEREDITAMENTS BEING GRANTED RELIEF FROM NATIONAL NON-DOMESTIC RATES AND THE AMOUNT OF RELIEF GRANTED

Please complete the following questions on hereditaments that were being granted relief from national non-domestic rates and the amount of relief granted

If you have any queries on completing the form please contact
Dennis Herbert by email to nndr.statistics@communities.gsi.gov.uk

The completed form must be returned to nndr.statistics@communities.gsi.gov.uk
no later than 31 JANUARY 2015

Authority Name	North Hertfordshire
E-code	E1935
Contact name	Mark Scanes
Contact number	01462 474440
Contact e-mail	mark.scanes@north-herts.gov.uk

Ver 1.0

PART 1 : NUMBERS OF HEREDITAMENTS THAT WERE BEING GRANTED RELIEF AS AT 31 DECEMBER 2014

Number of hereditaments that were being granted relief as at 31 December 2014*
--

MANDATORY RELIEF

- a. Number of hereditaments that were being granted charitable relief as at 31 December 2014*
- b. Number of hereditaments that were being granted Community Amateur Sports Clubs relief as at 31 December 2014*
- c. Number of hereditaments that were being granted rural general stores, post offices, public houses, petrol filling stations and food shops relief as at 31 December 2014*
- d. Number of hereditaments that were being granted partly occupied premises relief as at 31 December 2014*
- e. Number of hereditaments that were being granted empty property relief as at 31 December 2014*
- of which:
 - i. those that are classed as "industrial property" above the exemption threshold
 - ii. those that have "listed building status"
 - iii. those that are "Community Amateur Sports Clubs"
 - iv. those that are "charities"
 - v. those where the hereditament is empty and not included in categories i to iv
 - vi. those that are classed as "non-industrial" above the exemption threshold

DISCRETIONARY RELIEF

- f. Number of hereditaments that were being granted charitable relief as at 31 December 2014*
- g. Number of hereditaments that were being granted non-profit making bodies' relief as at 31 December 2014*
- h. Number of hereditaments that were being granted Community Amateur Sports Clubs relief as at 31 December 2014*
- i. Number of hereditaments that were being granted rural shops, post offices, public houses, petrol filling stations and food shops relief as at 31 December 2014*
- j. Number of hereditaments that were being granted other small rural businesses relief as at 31 December 2014*
- k. Number of hereditaments within Enterprise Zones being granted discounts as at 31 December 2014*
- l. Number of hereditaments subject to a S47 local discount as at 31 December 2014* not counted elsewhere

DISCRETIONARY RELIEF FUNDED THROUGH SECTION 31 GRANT

- m. Number of hereditaments receiving "New Empty" relief as at 31 December 2014*
- n. Number of hereditaments receiving "Long-term Empty" relief as at 31 December 2014*
- o. Number of hereditaments receiving "Retail" relief as at 31 December 2014*

SMALL BUSINESS RATE RELIEF

- p. Number of hereditaments contributing to the small business rate relief scheme by paying the additional supplement as at 31 December 2014*
- q. Number of hereditaments that receive a discount from the small business rate relief scheme as at 31 December 2014*
- of which:
 - i. Hereditaments with a rateable value between £0 and £6,000 receiving the maximum discount
 - ii. Hereditaments with a rateable value between £6,001 and £12,000 receiving the discount on a sliding scale
- r. Number of hereditaments that pay only the small business rate multiplier and are not granted a discount as at 31 December 2014*

How many hereditaments contributing?

How many hereditaments are receiving a discount?

How many hereditaments are paying just the small business rate multiplier?

* The data should be as at 31 December 2014 or as soon as possible after that date.

PART 2 : ESTIMATED VALUE OF RELIEF TO BE GRANTED IN 2015-16

EMPTY PROPERTY RELIEF

a. Estimated value of empty property relief to be granted in 2015-16

Amount of relief to be granted in 2015-16 (£)

-1,714,899

Rows i to iv must add up to line a above

of which:

i. Relief to be given - industrial property above the exemption threshold

ii. Relief to be given - listed building status

iii. Relief to be given - Community Amateur Sports Clubs

iv. Relief to be given - charities

v. Relief to be given where the hereditament is empty and is not included in categories i to iv

vi. Relief to be given - "non-industrial" above the exemption threshold

SMALL BUSINESS RATE RELIEF

b. The cost of small business rate relief for properties within the billing authority area

-2,610,538

Sum of bi and bii should be same as the figure above

of which:

i. Hereditaments with a rateable value between £0 and £6,000 that will receive the full discount

ii. Hereditaments with a rateable value between £6,001 and £12,000 that will receive the discount on a sliding scale

DATE OF LATEST INFORMATION

Date of latest information taken into account when calculating the figures on the supplementary form

Notes :

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2015-16

Supplementary data - validation checks

Ver 1.0

Local authority : North Hertfordshire E1935
 Local authority contact name : Mark Scanes
 Local authority contact number : 01462 474440
 Local authority contact email address : mark.scanes@north-herts.gov.uk

This sheet automatically highlights any validation queries and provides space for your explanations
 The note NNDR1 Validation Checks 2015-16 provides further details on the validations we carry out. Please consult this when completing this validation sheet

Test	Data		Change		Parameters			Please comment below where required																		
	2014-15	2015-16	Actual	%	Actual	%																				
Mandatory Reliefs																										
1	Charity relief	241	0	-241	-100%	100	30%	Please comment																		
2	CASC relief	12	0	-12	-100%	100	30%	OK																		
3	Rural shop relief	13	0	-13	-100%	100	30%	OK																		
4	Partly Occupied relief	1	0	-1	-100%	100	30%	OK																		
5	Empty relief	668	0	-668	-100%	100	30%	Please comment																		
Discretionary Reliefs																										
6	Charity relief	80	0	-80	-100%	100	30%	OK																		
7	Non-profit bodies' relief	39	0	-39	-100%	100	30%	OK																		
8	CASC Relief	7	0	-7	-100%	100	30%	OK																		
9	Rural shop relief	11	0	-11	-100%	100	30%	OK																		
10	Other rural relief	0	0	0	-	100	30%	Zero in 2014-15																		
11	Enterprise granted relief	0	0	0	-	100	30%	Zero in 2014-15																		
12	Local discount relief	0	0	0	-	100	30%	Zero in 2014-15																		
13	SBBR - contributing	1,957	0	-1,957	-100%	100	30%	Please comment																		
14	SBBR - getting a discount	1,361	0	-1,361	-100%	100	30%	Please comment																		
15	SBBR - RV between £0 & £6k	656	0	-656	-100%	100	30%	Please comment																		
16	SBBR - RV between £6k & £12k	705	0	-705	-100%	100	30%	Please comment																		
17	SBBR - just lower multiplier	0	0	0	-	100	30%	Zero in 2014-15																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Number of hereditaments</th> <th>Total Hereds</th> <th colspan="2">Hereds included in lines 13, 14 & 17 above</th> <th colspan="2"></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>18</td> <td>Number hereditaments in tests 13, 14 & 17 above compared to total number of hereditaments</td> <td>4,229</td> <td>0</td> <td>-4,229</td> <td>-100%</td> <td>50</td> <td>5%</td> <td>Please comment</td> </tr> </tbody> </table>									Number of hereditaments		Total Hereds	Hereds included in lines 13, 14 & 17 above						18	Number hereditaments in tests 13, 14 & 17 above compared to total number of hereditaments	4,229	0	-4,229	-100%	50	5%	Please comment
Number of hereditaments		Total Hereds	Hereds included in lines 13, 14 & 17 above																							
18	Number hereditaments in tests 13, 14 & 17 above compared to total number of hereditaments	4,229	0	-4,229	-100%	50	5%	Please comment																		

Total number of questions	18
Number where no comment required	7
Number where last year's value was zero	4
Number where comment is required	7
Number of comments still required	7

Please provide any further comments below

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2015-16

Supplementary data - validation checks

Ver 1.0

Local authority : North Hertfordshire E1935
Local authority contact name : Mark Scanes
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Local authority contact email address : mark.scanes@north-herts.gov.uk

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Test	Data		Change		Parameters		Please comment below where required
	2014-15	2015-16	Actual	%	Actual	%	

Linking billing authorities with their precepting

1	2	3	4	5	6
E-code	Billing authority	Billing proportion	E-code	Upper tier	Final upper tier
E3831	Adur	0.40	E3820	West Sussex	0.10
E0931	Allerdale	0.40	E0920	Cumbria	0.10
E1031	Amber Valley	0.40	E1021	Derbyshire	0.09
E3832	Arun	0.40	E3820	West Sussex	0.10
E3031	Ashfield	0.40	E3021	Nottinghamshire	0.09
E2231	Ashford	0.40	E2221	Kent	0.09
E0431	Aylesbury Vale	0.40	E0421	Buckinghamshire	0.09
E3531	Babergh	0.40	E3520	Suffolk	0.10
E5030	Barking & Dagenham	0.30	E5100	Greater London Authority	0.20
E5031	Barnet	0.30	E5100	Greater London Authority	0.20
E4401	Barnsley	0.49	NA	MD	0.00
E0932	Barrow-in-Furness	0.40	E0920	Cumbria	0.10
E1531	Basildon	0.40	E1521	Essex	0.09
E1731	Basingstoke & Deane	0.40	E1721	Hampshire	0.09
E3032	Bassetlaw	0.40	E3021	Nottinghamshire	0.09
E0101	Bath & North East Somerset UA	0.49	NA	UA	0.00
E0202	Bedford UA	0.49	NA	UA	0.00
E5032	Bexley	0.30	E5100	Greater London Authority	0.20
E4601	Birmingham	0.49	NA	MD	0.00
E2431	Blaby	0.40	E2421	Leicestershire	0.09
E2301	Blackburn with Darwen UA	0.49	NA	UA	0.00
E2302	Blackpool UA	0.49	NA	UA	0.00
E1032	Bolsover	0.40	E1021	Derbyshire	0.09
E4201	Bolton	0.49	NA	MD	0.00
E2531	Boston	0.40	E2520	Lincolnshire	0.10
E1202	Bournemouth UA	0.49	NA	UA	0.00
E0301	Bracknell Forest UA	0.49	NA	UA	0.00
E4701	Bradford	0.49	NA	MD	0.00
E1532	Braintree	0.40	E1521	Essex	0.09
E2631	Breckland	0.40	E2620	Norfolk	0.10
E5033	Brent	0.30	E5100	Greater London Authority	0.20
E1533	Brentwood	0.40	E1521	Essex	0.09
E1401	Brighton & Hove UA	0.49	NA	UA	0.00
E0102	Bristol UA	0.49	NA	UA	0.00
E2632	Broadland	0.40	E2620	Norfolk	0.10
E5034	Bromley	0.30	E5100	Greater London Authority	0.20
E1831	Bromsgrove	0.40	E1821	Worcestershire	0.09
E1931	Broxbourne	0.40	E1920	Hertfordshire	0.10
E3033	Broxtowe	0.40	E3021	Nottinghamshire	0.09

E2333	Burnley	0.40	E2321	Lancashire	0.09
E4202	Bury	0.49	NA	MD	0.00
E4702	Calderdale	0.49	NA	MD	0.00
E0531	Cambridge	0.40	E0521	Cambridgeshire	0.09
E5011	Camden	0.30	E5100	Greater London Authority	0.20
E3431	Cannock Chase	0.40	E3421	Staffordshire	0.09
E2232	Canterbury	0.40	E2221	Kent	0.09
E0933	Carlisle	0.40	E0920	Cumbria	0.10
E1534	Castle Point	0.40	E1521	Essex	0.09
E0203	Central Bedfordshire UA	0.49	NA	UA	0.00
E2432	Charnwood	0.40	E2421	Leicestershire	0.09
E1535	Chelmsford	0.40	E1521	Essex	0.09
E1631	Cheltenham	0.40	E1620	Gloucestershire	0.10
E3131	Cherwell	0.40	E3120	Oxfordshire	0.10
E0603	Cheshire East UA	0.49	NA	UA	0.00
E0604	Cheshire West and Chester UA	0.49	NA	UA	0.00
E1033	Chesterfield	0.40	E1021	Derbyshire	0.09
E3833	Chichester	0.40	E3820	West Sussex	0.10
E0432	Chiltern	0.40	E0421	Buckinghamshire	0.09
E2334	Chorley	0.40	E2321	Lancashire	0.09
E1232	Christchurch	0.40	E1221	Dorset	0.09
E5010	City of London	0.30	E51np	GLA - functions exc police	0.20
E1536	Colchester	0.40	E1521	Essex	0.09
E0934	Copeland	0.40	E0920	Cumbria	0.10
E2831	Corby	0.40	E2820	Northamptonshire	0.10
E0801	Cornwall UA	0.50	NA	UA	0.00
E1632	Cotswold	0.40	E1620	Gloucestershire	0.10
E4602	Coventry	0.49	NA	MD	0.00
E2731	Craven	0.40	E2721	North Yorkshire	0.09
E3834	Crawley	0.40	E3820	West Sussex	0.10
E5035	Croydon	0.30	E5100	Greater London Authority	0.20
E1932	Dacorum	0.40	E1920	Hertfordshire	0.10
E1301	Darlington UA	0.49	NA	UA	0.00
E2233	Dartford	0.40	E2221	Kent	0.09
E2832	Daventry	0.40	E2820	Northamptonshire	0.10
E1001	Derby UA	0.49	NA	UA	0.00
E1035	Derbyshire Dales	0.40	E1021	Derbyshire	0.09
E4402	Doncaster	0.49	NA	MD	0.00
E2234	Dover	0.40	E2221	Kent	0.09
E4603	Dudley	0.49	NA	MD	0.00
E1302	Durham UA	0.49	NA	UA	0.00
E5036	Ealing	0.30	E5100	Greater London Authority	0.20
E0532	East Cambridgeshire	0.40	E0521	Cambridgeshire	0.09
E1131	East Devon	0.40	E1121	Devon	0.09
E1233	East Dorset	0.40	E1221	Dorset	0.09

E1732	East Hampshire	0.40	E1721	Hampshire	0.09
E1933	East Hertfordshire	0.40	E1920	Hertfordshire	0.10
E2532	East Lindsey	0.40	E2520	Lincolnshire	0.10
E2833	East Northamptonshire	0.40	E2820	Northamptonshire	0.10
E2001	East Riding of Yorkshire UA	0.49	NA	UA	0.00
E3432	East Staffordshire	0.40	E3421	Staffordshire	0.09
E1432	Eastbourne	0.40	E1421	East Sussex	0.09
E1733	Eastleigh	0.40	E1721	Hampshire	0.09
E0935	Eden	0.40	E0920	Cumbria	0.10
E3631	Elmbridge	0.40	E3620	Surrey	0.10
E5037	Enfield	0.30	E5100	Greater London Authority	0.20
E1537	Epping Forest	0.40	E1521	Essex	0.09
E3632	Epsom & Ewell	0.40	E3620	Surrey	0.10
E1036	Erewash	0.40	E1021	Derbyshire	0.09
E1132	Exeter	0.40	E1121	Devon	0.09
E1734	Fareham	0.40	E1721	Hampshire	0.09
E0533	Fenland	0.40	E0521	Cambridgeshire	0.09
E3532	Forest Heath	0.40	E3520	Suffolk	0.10
E1633	Forest of Dean	0.40	E1620	Gloucestershire	0.10
E2335	Fylde	0.40	E2321	Lancashire	0.09
E4501	Gateshead	0.49	NA	MD	0.00
E3034	Gedling	0.40	E3021	Nottinghamshire	0.09
E1634	Gloucester	0.40	E1620	Gloucestershire	0.10
E1735	Gosport	0.40	E1721	Hampshire	0.09
E2236	Gravesham	0.40	E2221	Kent	0.09
E2633	Great Yarmouth	0.40	E2620	Norfolk	0.10
E5012	Greenwich	0.30	E5100	Greater London Authority	0.20
E3633	Guildford	0.40	E3620	Surrey	0.10
E5013	Hackney	0.30	E5100	Greater London Authority	0.20
E0601	Halton UA	0.49	NA	UA	0.00
E2732	Hambleton	0.40	E2721	North Yorkshire	0.09
E5014	Hammersmith & Fulham	0.30	E5100	Greater London Authority	0.20
E2433	Harborough	0.40	E2421	Leicestershire	0.09
E5038	Haringey	0.30	E5100	Greater London Authority	0.20
E1538	Harlow	0.40	E1521	Essex	0.09
E2753	Harrogate	0.40	E2721	North Yorkshire	0.09
E5039	Harrow	0.30	E5100	Greater London Authority	0.20
E1736	Hart	0.40	E1721	Hampshire	0.09
E0701	Hartlepool UA	0.49	NA	UA	0.00
E1433	Hastings	0.40	E1421	East Sussex	0.09
E1737	Havant	0.40	E1721	Hampshire	0.09
E5040	Havering	0.30	E5100	Greater London Authority	0.20
E1801	Herefordshire UA	0.49	NA	UA	0.00
E1934	Hertsmere	0.40	E1920	Hertfordshire	0.10
E1037	High Peak	0.40	E1021	Derbyshire	0.09

E5041	Hillingdon	0.30	E5100	Greater London Authority	0.20
E2434	Hinckley & Bosworth	0.40	E2421	Leicestershire	0.09
E3835	Horsham	0.40	E3820	West Sussex	0.10
E5042	Hounslow	0.30	E5100	Greater London Authority	0.20
E0551	Huntingdonshire	0.40	E0521	Cambridgeshire	0.09
E2336	Hyndburn	0.40	E2321	Lancashire	0.09
E3533	Ipswich	0.40	E3520	Suffolk	0.10
E2101	Isle of Wight Council UA	0.50	NA	UA	0.00
E4001	Isles of Scilly	0.50	NA	UA	0.00
E5015	Islington	0.30	E5100	Greater London Authority	0.20
E5016	Kensington & Chelsea	0.30	E5100	Greater London Authority	0.20
E2834	Kettering	0.40	E2820	Northamptonshire	0.10
E2634	King's Lynn & West Norfolk	0.40	E2620	Norfolk	0.10
E2002	Kingston-upon-Hull UA	0.49	NA	UA	0.00
E5043	Kingston-upon-Thames	0.30	E5100	Greater London Authority	0.20
E4703	Kirklees	0.49	NA	MD	0.00
E4301	Knowsley	0.49	NA	MD	0.00
E5017	Lambeth	0.30	E5100	Greater London Authority	0.20
E2337	Lancaster	0.40	E2321	Lancashire	0.09
E4704	Leeds	0.49	NA	MD	0.00
E2401	Leicester UA	0.49	NA	UA	0.00
E1435	Lewes	0.40	E1421	East Sussex	0.09
E5018	Lewisham	0.30	E5100	Greater London Authority	0.20
E3433	Lichfield	0.40	E3421	Staffordshire	0.09
E2533	Lincoln	0.40	E2520	Lincolnshire	0.10
E4302	Liverpool	0.49	NA	MD	0.00
E0201	Luton UA	0.49	NA	UA	0.00
E2237	Maidstone	0.40	E2221	Kent	0.09
E1539	Maldon	0.40	E1521	Essex	0.09
E1851	Malvern Hills	0.40	E1821	Worcestershire	0.09
E4203	Manchester	0.49	NA	MD	0.00
E3035	Mansfield	0.40	E3021	Nottinghamshire	0.09
E2201	Medway UA	0.49	NA	UA	0.00
E2436	Melton	0.40	E2421	Leicestershire	0.09
E3331	Mendip	0.40	E3320	Somerset	0.09
E5044	Merton	0.30	E5100	Greater London Authority	0.20
E1133	Mid Devon	0.40	E1121	Devon	0.09
E3534	Mid Suffolk	0.40	E3520	Suffolk	0.10
E3836	Mid Sussex	0.40	E3820	West Sussex	0.10
E0702	Middlesbrough UA	0.49	NA	UA	0.00
E0401	Milton Keynes UA	0.49	NA	UA	0.00
E3634	Mole Valley	0.40	E3620	Surrey	0.10
E1738	New Forest	0.40	E1721	Hampshire	0.09
E3036	Newark & Sherwood	0.40	E3021	Nottinghamshire	0.09
E3434	Newcastle-under-Lyme	0.40	E3421	Staffordshire	0.09

E4502	Newcastle-upon-Tyne	0.49	NA	MD	0.00
E5045	Newham	0.30	E5100	Greater London Authority	0.20
E1134	North Devon	0.40	E1121	Devon	0.09
E1234	North Dorset	0.40	E1221	Dorset	0.09
E1038	North East Derbyshire	0.40	E1021	Derbyshire	0.09
E2003	North East Lincolnshire UA	0.49	NA	UA	0.00
E1935	North Hertfordshire	0.40	E1920	Hertfordshire	0.10
E2534	North Kesteven	0.40	E2520	Lincolnshire	0.10
E2004	North Lincolnshire UA	0.49	NA	UA	0.00
E2635	North Norfolk	0.40	E2620	Norfolk	0.10
E0104	North Somerset UA	0.49	NA	UA	0.00
E4503	North Tyneside	0.49	NA	MD	0.00
E3731	North Warwickshire	0.40	E3720	Warwickshire	0.10
E2437	North West Leicestershire	0.40	E2421	Leicestershire	0.09
E2835	Northampton	0.40	E2820	Northamptonshire	0.10
E2901	Northumberland UA	0.50	NA	UA	0.00
E2636	Norwich	0.40	E2620	Norfolk	0.10
E3001	Nottingham UA	0.49	NA	UA	0.00
E3732	Nuneaton & Bedworth	0.40	E3720	Warwickshire	0.10
E2438	Oadby & Wigston	0.40	E2421	Leicestershire	0.09
E4204	Oldham	0.49	NA	MD	0.00
E3132	Oxford	0.40	E3120	Oxfordshire	0.10
E2338	Pendle	0.40	E2321	Lancashire	0.09
E0501	Peterborough UA	0.49	NA	UA	0.00
E1101	Plymouth UA	0.49	NA	UA	0.00
E1201	Poole UA	0.49	NA	UA	0.00
E1701	Portsmouth UA	0.49	NA	UA	0.00
E2339	Preston	0.40	E2321	Lancashire	0.09
E1236	Purbeck	0.40	E1221	Dorset	0.09
E0303	Reading UA	0.49	NA	UA	0.00
E5046	Redbridge	0.30	E5100	Greater London Authority	0.20
E0703	Redcar & Cleveland UA	0.49	NA	UA	0.00
E1835	Redditch	0.40	E1821	Worcestershire	0.09
E3635	Reigate & Banstead	0.40	E3620	Surrey	0.10
E2340	Ribble Valley	0.40	E2321	Lancashire	0.09
E2734	Richmondshire	0.40	E2721	North Yorkshire	0.09
E5047	Richmond-upon-Thames	0.30	E5100	Greater London Authority	0.20
E4205	Rochdale	0.49	NA	MD	0.00
E1540	Rochford	0.40	E1521	Essex	0.09
E2341	Rossendale	0.40	E2321	Lancashire	0.09
E1436	Rother	0.40	E1421	East Sussex	0.09
E4403	Rotherham	0.49	NA	MD	0.00
E3733	Rugby	0.40	E3720	Warwickshire	0.10
E3636	Runnymede	0.40	E3620	Surrey	0.10
E3038	Rushcliffe	0.40	E3021	Nottinghamshire	0.09

E1740	Rushmoor	0.40	E1721	Hampshire	0.09
E2402	Rutland UA	0.49	NA	UA	0.00
E2755	Ryedale	0.40	E2721	North Yorkshire	0.09
E4206	Salford	0.49	NA	MD	0.00
E4604	Sandwell	0.49	NA	MD	0.00
E2736	Scarborough	0.40	E2721	North Yorkshire	0.09
E3332	Sedgemoor	0.40	E3320	Somerset	0.09
E4304	Sefton	0.49	NA	MD	0.00
E2757	Selby	0.40	E2721	North Yorkshire	0.09
E2239	Sevenoaks	0.40	E2221	Kent	0.09
E4404	Sheffield	0.49	NA	MD	0.00
E2240	Shepway	0.40	E2221	Kent	0.09
E3202	Shropshire UA	0.49	NA	UA	0.00
E0304	Slough UA	0.49	NA	UA	0.00
E4605	Solihull	0.49	NA	MD	0.00
E0434	South Bucks	0.40	E0421	Buckinghamshire	0.09
E0536	South Cambridgeshire	0.40	E0521	Cambridgeshire	0.09
E1039	South Derbyshire	0.40	E1021	Derbyshire	0.09
E0103	South Gloucestershire UA	0.49	NA	UA	0.00
E1136	South Hams	0.40	E1121	Devon	0.09
E2535	South Holland	0.40	E2520	Lincolnshire	0.10
E2536	South Kesteven	0.40	E2520	Lincolnshire	0.10
E0936	South Lakeland	0.40	E0920	Cumbria	0.10
E2637	South Norfolk	0.40	E2620	Norfolk	0.10
E2836	South Northamptonshire	0.40	E2820	Northamptonshire	0.10
E3133	South Oxfordshire	0.40	E3120	Oxfordshire	0.10
E2342	South Ribble	0.40	E2321	Lancashire	0.09
E3334	South Somerset	0.40	E3320	Somerset	0.09
E3435	South Staffordshire	0.40	E3421	Staffordshire	0.09
E4504	South Tyneside	0.49	NA	MD	0.00
E1702	Southampton UA	0.49	NA	UA	0.00
E1501	Southend-on-Sea UA	0.49	NA	UA	0.00
E5019	Southwark	0.30	E5100	Greater London Authority	0.20
E3637	Spelthorne	0.40	E3620	Surrey	0.10
E1936	St Albans	0.40	E1920	Hertfordshire	0.10
E3535	St Edmundsbury	0.40	E3520	Suffolk	0.10
E4303	St Helens	0.49	NA	MD	0.00
E3436	Stafford	0.40	E3421	Staffordshire	0.09
E3437	Staffordshire Moorlands	0.40	E3421	Staffordshire	0.09
E1937	Stevenage	0.40	E1920	Hertfordshire	0.10
E4207	Stockport	0.49	NA	MD	0.00
E0704	Stockton-on-Tees UA	0.49	NA	UA	0.00
E3401	Stoke-on-Trent UA	0.49	NA	UA	0.00
E3734	Stratford-on-Avon	0.40	E3720	Warwickshire	0.10
E1635	Stroud	0.40	E1620	Gloucestershire	0.10

E3536	Suffolk Coastal	0.40	E3520	Suffolk	0.10
E4505	Sunderland	0.49	NA	MD	0.00
E3638	Surrey Heath	0.40	E3620	Surrey	0.10
E5048	Sutton	0.30	E5100	Greater London Authority	0.20
E2241	Swale	0.40	E2221	Kent	0.09
E3901	Swindon UA	0.49	NA	UA	0.00
E4208	Tameside	0.49	NA	MD	0.00
E3439	Tamworth	0.40	E3421	Staffordshire	0.09
E3639	Tandridge	0.40	E3620	Surrey	0.10
E3333	Taunton Deane	0.40	E3320	Somerset	0.09
E1137	Teignbridge	0.40	E1121	Devon	0.09
E3201	Telford & Wrekin UA	0.49	NA	UA	0.00
E1542	Tendring	0.40	E1521	Essex	0.09
E1742	Test Valley	0.40	E1721	Hampshire	0.09
E1636	Tewkesbury	0.40	E1620	Gloucestershire	0.10
E2242	Thanet	0.40	E2221	Kent	0.09
E1938	Three Rivers	0.40	E1920	Hertfordshire	0.10
E1502	Thurrock UA	0.49	NA	UA	0.00
E2243	Tonbridge & Malling	0.40	E2221	Kent	0.09
E1102	Torbay UA	0.49	NA	UA	0.00
E1139	Torridge	0.40	E1121	Devon	0.09
E5020	Tower Hamlets	0.30	E5100	Greater London Authority	0.20
E4209	Trafford	0.49	NA	MD	0.00
E2244	Tunbridge Wells	0.40	E2221	Kent	0.09
E1544	Uttlesford	0.40	E1521	Essex	0.09
E3134	Vale of White Horse	0.40	E3120	Oxfordshire	0.10
E4705	Wakefield	0.49	NA	MD	0.00
E4606	Walsall	0.49	NA	MD	0.00
E5049	Waltham Forest	0.30	E5100	Greater London Authority	0.20
E5021	Wandsworth	0.30	E5100	Greater London Authority	0.20
E0602	Warrington UA	0.49	NA	UA	0.00
E3735	Warwick	0.40	E3720	Warwickshire	0.10
E1939	Watford	0.40	E1920	Hertfordshire	0.10
E3537	Waveney	0.40	E3520	Suffolk	0.10
E3640	Waverley	0.40	E3620	Surrey	0.10
E1437	Wealden	0.40	E1421	East Sussex	0.09
E2837	Wellingborough	0.40	E2820	Northamptonshire	0.10
E1940	Welwyn Hatfield	0.40	E1920	Hertfordshire	0.10
E0302	West Berkshire UA	0.49	NA	UA	0.00
E1140	West Devon	0.40	E1121	Devon	0.09
E1237	West Dorset	0.40	E1221	Dorset	0.09
E2343	West Lancashire	0.40	E2321	Lancashire	0.09
E2537	West Lindsey	0.40	E2520	Lincolnshire	0.10
E3135	West Oxfordshire	0.40	E3120	Oxfordshire	0.10
E3335	West Somerset	0.40	E3320	Somerset	0.09

E5022	Westminster	0.30	E5100	Greater London Authority	0.20
E1238	Weymouth & Portland	0.40	E1221	Dorset	0.09
E4210	Wigan	0.49	NA	MD	0.00
E3902	Wiltshire UA	0.49	NA	UA	0.00
E1743	Winchester	0.40	E1721	Hampshire	0.09
E0305	Windsor & Maidenhead UA	0.49	NA	UA	0.00
E4305	Wirral	0.49	NA	MD	0.00
E3641	Woking	0.40	E3620	Surrey	0.10
E0306	Wokingham UA	0.49	NA	UA	0.00
E4607	Wolverhampton	0.49	NA	MD	0.00
E1837	Worcester	0.40	E1821	Worcestershire	0.09
E3837	Worthing	0.40	E3820	West Sussex	0.10
E1838	Wychavon	0.40	E1821	Worcestershire	0.09
E0435	Wycombe	0.40	E0421	Buckinghamshire	0.09
E2344	Wyre	0.40	E2321	Lancashire	0.09
E1839	Wyre Forest	0.40	E1821	Worcestershire	0.09
E2701	York UA	0.49	NA	UA	0.00

authorities

7		8	9	10	12
E-code Fire			Final fire proportion	Sum	Designated Area
NA	County		0.00	0.50	
NA	County		0.00	0.50	
E6110	Derbyshire Fire Authority		0.01	0.50	
NA	County		0.00	0.50	
E6130	Nottinghamshire Fire Authority		0.01	0.50	
E6122	Kent Fire Authority		0.01	0.50	
E6104	Buckinghamshire Fire Authority		0.01	0.50	
NA	County		0.00	0.50	
NA	NA		0.00	0.50	
NA	NA		0.00	0.50	
E6144	South Yorkshire Fire		0.01	0.50	Yes
NA	County		0.00	0.50	
E6115	Essex Fire Authority		0.01	0.50	
E6117	Hampshire Fire Authority		0.01	0.50	
E6130	Nottinghamshire Fire Authority		0.01	0.50	
E6101	Avon Fire Authority		0.01	0.50	Yes
E6102	Bedfordshire Fire Authority		0.01	0.50	
NA	NA		0.00	0.50	
E6146	West Midlands Fire		0.01	0.50	Yes
E6124	Leicestershire Fire Authority		0.01	0.50	
E6123	Lancashire Fire Authority		0.01	0.50	
E6123	Lancashire Fire Authority		0.01	0.50	
E6110	Derbyshire Fire Authority		0.01	0.50	
E6142	Greater Manchester Fire		0.01	0.50	
NA	County		0.00	0.50	
E6112	Dorset Fire Authority		0.01	0.50	
E6103	Berkshire Fire Authority		0.01	0.50	
E6147	West Yorkshire Fire		0.01	0.50	
E6115	Essex Fire Authority		0.01	0.50	
NA	County		0.00	0.50	
NA	NA		0.00	0.50	
E6115	Essex Fire Authority		0.01	0.50	
E6114	East Sussex Fire Authority		0.01	0.50	
E6101	Avon Fire Authority		0.01	0.50	Yes
NA	County		0.00	0.50	
NA	NA		0.00	0.50	
E6118	Hereford and Worcester Fire Authority		0.01	0.50	
NA	County		0.00	0.50	
E6130	Nottinghamshire Fire Authority		0.01	0.50	Yes

E6123	Lancashire Fire Authority	0.01	0.50
E6142	Greater Manchester Fire	0.01	0.50
E6147	West Yorkshire Fire	0.01	0.50
E6105	Cambridgeshire Fire Authority	0.01	0.50
NA	NA	0.00	0.50
E6134	Staffordshire Fire Authority	0.01	0.50
E6122	Kent Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6115	Essex Fire Authority	0.01	0.50
E6102	Bedfordshire Fire Authority	0.01	0.50
E6124	Leicestershire Fire Authority	0.01	0.50
E6115	Essex Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
E6106	Cheshire Fire Authority	0.01	0.50
E6106	Cheshire Fire Authority	0.01	0.50
E6110	Derbyshire Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6104	Buckinghamshire Fire Authority	0.01	0.50
E6123	Lancashire Fire Authority	0.01	0.50
E6112	Dorset Fire Authority	0.01	0.50
NA	NA	0.00	0.50
E6115	Essex Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
E6146	West Midlands Fire	0.01	0.50
E6127	North Yorkshire Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	NA	0.00	0.50
NA	County	0.00	0.50
E6113	Durham Fire Authority	0.01	0.50
E6122	Kent Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6110	Derbyshire Fire Authority	0.01	0.50
E6110	Derbyshire Fire Authority	0.01	0.50
E6144	South Yorkshire Fire	0.01	0.50
E6122	Kent Fire Authority	0.01	0.50
E6146	West Midlands Fire	0.01	0.50
E6113	Durham Fire Authority	0.01	0.50
NA	NA	0.00	0.50
E6105	Cambridgeshire Fire Authority	0.01	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
E6112	Dorset Fire Authority	0.01	0.50

Yes

Yes

Yes

E6117	Hampshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6120	Humberside Fire Authority	0.01	0.50	Yes
E6134	Staffordshire Fire Authority	0.01	0.50	
E6114	East Sussex Fire Authority	0.01	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	NA	0.00	0.50	
E6115	Essex Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6110	Derbyshire Fire Authority	0.01	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	Yes
E6105	Cambridgeshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	Yes
E6145	Tyne and Wear Fire	0.01	0.50	Yes
E6130	Nottinghamshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	Yes
E6122	Kent Fire Authority	0.01	0.50	
NA	County	0.00	0.50	Yes
NA	NA	0.00	0.50	
NA	County	0.00	0.50	
NA	NA	0.00	0.50	
E6106	Cheshire Fire Authority	0.01	0.50	Yes
E6127	North Yorkshire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6115	Essex Fire Authority	0.01	0.50	Yes
E6127	North Yorkshire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
E6107	Cleveland Fire Authority	0.01	0.50	Yes
E6114	East Sussex Fire Authority	0.01	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6118	Hereford and Worcester Fire Authority	0.01	0.50	Yes
NA	County	0.00	0.50	
E6110	Derbyshire Fire Authority	0.01	0.50	

NA	NA	0.00	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	Yes
NA	County	0.00	0.50	
NA	NA	0.00	0.50	
E6105	Cambridgeshire Fire Authority	0.01	0.50	Yes
E6123	Lancashire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	NA	0.00	0.50	
NA	NA	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6120	Humberside Fire Authority	0.01	0.50	Yes
NA	NA	0.00	0.50	
E6147	West Yorkshire Fire	0.01	0.50	
E6143	Merseyside Fire	0.01	0.50	
NA	NA	0.00	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	
E6147	West Yorkshire Fire	0.01	0.50	Yes
E6124	Leicestershire Fire Authority	0.01	0.50	
E6114	East Sussex Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6134	Staffordshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6143	Merseyside Fire	0.01	0.50	Yes
E6102	Bedfordshire Fire Authority	0.01	0.50	
E6122	Kent Fire Authority	0.01	0.50	
E6115	Essex Fire Authority	0.01	0.50	
E6118	Hereford and Worcester Fire Authority	0.01	0.50	
E6142	Greater Manchester Fire	0.01	0.50	Yes
E6130	Nottinghamshire Fire Authority	0.01	0.50	
E6122	Kent Fire Authority	0.01	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6107	Cleveland Fire Authority	0.01	0.50	Yes
E6104	Buckinghamshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
E6130	Nottinghamshire Fire Authority	0.01	0.50	
E6134	Staffordshire Fire Authority	0.01	0.50	

E6145	Tyne and Wear Fire	0.01	0.50	Yes
NA	NA	0.00	0.50	Yes
E6161	Devon and Somerset Fire Authority	0.01	0.50	
E6112	Dorset Fire Authority	0.01	0.50	
E6110	Derbyshire Fire Authority	0.01	0.50	
E6120	Humberside Fire Authority	0.01	0.50	Yes
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6120	Humberside Fire Authority	0.01	0.50	Yes
NA	County	0.00	0.50	
E6101	Avon Fire Authority	0.01	0.50	Yes
E6145	Tyne and Wear Fire	0.01	0.50	Yes
NA	County	0.00	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	Yes
NA	County	0.00	0.50	Yes
NA	County	0.00	0.50	
E6130	Nottinghamshire Fire Authority	0.01	0.50	Yes
NA	County	0.00	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	
E6142	Greater Manchester Fire	0.01	0.50	
NA	County	0.00	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	
E6105	Cambridgeshire Fire Authority	0.01	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
E6112	Dorset Fire Authority	0.01	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	
E6112	Dorset Fire Authority	0.01	0.50	
E6103	Berkshire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6107	Cleveland Fire Authority	0.01	0.50	Yes
E6118	Hereford and Worcester Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	Yes
E6127	North Yorkshire Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
E6142	Greater Manchester Fire	0.01	0.50	
E6115	Essex Fire Authority	0.01	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	
E6114	East Sussex Fire Authority	0.01	0.50	
E6144	South Yorkshire Fire	0.01	0.50	Yes
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6130	Nottinghamshire Fire Authority	0.01	0.50	

E6117	Hampshire Fire Authority	0.01	0.50	
E6124	Leicestershire Fire Authority	0.01	0.50	
E6127	North Yorkshire Fire Authority	0.01	0.50	
E6142	Greater Manchester Fire	0.01	0.50	
E6146	West Midlands Fire	0.01	0.50	
E6127	North Yorkshire Fire Authority	0.01	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
E6143	Merseyside Fire	0.01	0.50	
E6127	North Yorkshire Fire Authority	0.01	0.50	
E6122	Kent Fire Authority	0.01	0.50	
E6144	South Yorkshire Fire	0.01	0.50	Yes
E6122	Kent Fire Authority	0.01	0.50	
E6132	Shropshire Fire Authority	0.01	0.50	
E6103	Berkshire Fire Authority	0.01	0.50	
E6146	West Midlands Fire	0.01	0.50	
E6104	Buckinghamshire Fire Authority	0.01	0.50	
E6105	Cambridgeshire Fire Authority	0.01	0.50	
E6110	Derbyshire Fire Authority	0.01	0.50	
E6101	Avon Fire Authority	0.01	0.50	Yes
E6161	Devon and Somerset Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6123	Lancashire Fire Authority	0.01	0.50	
E6161	Devon and Somerset Fire Authority	0.01	0.50	
E6134	Staffordshire Fire Authority	0.01	0.50	Yes
E6145	Tyne and Wear Fire	0.01	0.50	
E6117	Hampshire Fire Authority	0.01	0.50	
E6115	Essex Fire Authority	0.01	0.50	
NA	NA	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	
E6143	Merseyside Fire	0.01	0.50	
E6134	Staffordshire Fire Authority	0.01	0.50	
E6134	Staffordshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
E6142	Greater Manchester Fire	0.01	0.50	Yes
E6107	Cleveland Fire Authority	0.01	0.50	Yes
E6134	Staffordshire Fire Authority	0.01	0.50	
NA	County	0.00	0.50	
NA	County	0.00	0.50	

NA	County	0.00	0.50
E6145	Tyne and Wear Fire	0.01	0.50
NA	County	0.00	0.50
NA	NA	0.00	0.50
E6122	Kent Fire Authority	0.01	0.50
E6139	Wiltshire Fire Authority	0.01	0.50
E6142	Greater Manchester Fire	0.01	0.50
E6134	Staffordshire Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
E6132	Shropshire Fire Authority	0.01	0.50
E6115	Essex Fire Authority	0.01	0.50
E6117	Hampshire Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6122	Kent Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6115	Essex Fire Authority	0.01	0.50
E6122	Kent Fire Authority	0.01	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
NA	NA	0.00	0.50
E6142	Greater Manchester Fire	0.01	0.50
E6122	Kent Fire Authority	0.01	0.50
E6115	Essex Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6147	West Yorkshire Fire	0.01	0.50
E6146	West Midlands Fire	0.01	0.50
NA	NA	0.00	0.50
NA	NA	0.00	0.50
E6106	Cheshire Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
E6114	East Sussex Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
E6103	Berkshire Fire Authority	0.01	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50
E6112	Dorset Fire Authority	0.01	0.50
E6123	Lancashire Fire Authority	0.01	0.50
NA	County	0.00	0.50
NA	County	0.00	0.50
E6161	Devon and Somerset Fire Authority	0.01	0.50

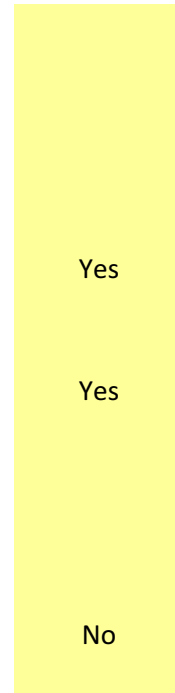
Yes

Yes

Yes

Yes

NA	NA	0.00	0.50
E6112	Dorset Fire Authority	0.01	0.50
E6142	Greater Manchester Fire	0.01	0.50
E6139	Wiltshire Fire Authority	0.01	0.50
E6117	Hampshire Fire Authority	0.01	0.50
E6103	Berkshire Fire Authority	0.01	0.50
E6143	Merseyside Fire	0.01	0.50
NA	County	0.00	0.50
E6103	Berkshire Fire Authority	0.01	0.50
E6146	West Midlands Fire	0.01	0.50
E6118	Hereford and Worcester Fire Authority	0.01	0.50
NA	County	0.00	0.50
E6118	Hereford and Worcester Fire Authority	0.01	0.50
E6104	Buckinghamshire Fire Authority	0.01	0.50
E6123	Lancashire Fire Authority	0.01	0.50
E6118	Hereford and Worcester Fire Authority	0.01	0.50
E6127	North Yorkshire Fire Authority	0.01	0.50
		0.01	



13	14	15
Names of Designated Areas		5 year spread
		Yes
		Yes
Sheffield City region		
Enterprise Area		Yes
Birmingham City Centre		Yes
		Yes
		Yes
		Yes
West of England	Enterprise Area	
		Yes
Notts Broxtowe		Yes

Sheffield City Region

Yes

Yes

NewQuay Aerohub

Yes

Infinity Park

Yes

Yes

Yes

		Yes
Humber Port Corridor	Humber Super Energy Cluster	Yes Yes
Solent		
Lancs Advanced Eng. & Manufacturing Development Area	Lancs Advanced Eng. & Manufacturing	
Solent		
New Anglia		Yes
Sci-Tech Daresbury	Sci-Tech Daresbury	
Harlow		
Tees Valley		
Hereford		Yes

MIRA Technology Park

Alconbury Enterprise Campus

Yes

Humber Port Corridor

Humber Super Energy Cluster

Aire Valley

Aire Valley

Yes

Mersey Waters

Liverpool City

Yes

Yes

Yes

Manchester Airport City

Yes

Yes

Tees Valley

NE Newcastle Royal Docks	Development Area	Yes
Humber Port Corridor	Humber Super Energy Cluster	Yes
Humber Super Energy Cluster		
Enterprise Area North East		
Waterside North East		Yes
Nottingham City	Development Area	
		Yes
		Yes
		Yes
Tees Valley		Yes Yes
Lancs Advanced Eng. & Manufacturing		
Lancs Advanced Eng. & Manufacturing		
Sheffield City Region		
		Yes

Sheffield City Region

Development Area

Yes

Enterprise Area

Yes

Black Country

Yes

Yes

Manchester City Airport
Tees Valley

North East

Yes

Yes

Yes

Science Vale UK

Black Country

Yes

Yes

Yes

New Anglia

Mersey Waters

Mersey Waters

Yes

Black Country

Yes

Yes

Yes

16	17	18	19	20
5 year spread value (£)	Energy (Pt 1)	Baseline figures for Designated Areas		Upper tier = UA, MD or GLA
0				
0				
0				
0				
0				
1,535,866				
0				
0				
3,840,000	Yes			Yes
0	Yes			Yes
0	Yes	89,102		Yes
0				
0				
0				
1,000,000				
0	Yes	5,016,625		Yes
0	Yes			Yes
0	Yes			Yes
19,396,560	Yes	4,026,547		Yes
0				
0	Yes			Yes
0	Yes			Yes
0				
0	Yes			Yes
0				
1,160,000	Yes			Yes
0	Yes			Yes
5,276,789	Yes			Yes
0				
0				
3,573,333	Yes			Yes
0				
0	Yes			Yes
0	Yes	13,240,942	6,759,705	Yes
0				
0	Yes			Yes
651,339				
0				
428,539		1,120,700		

0			
0	Yes		Yes
0	Yes		Yes
0			
0	Yes		Yes
0			
0			
0			
117,460			
0	Yes		Yes
0			
0			
0			
0	Yes		Yes
3,520,385	Yes		Yes
0		0	
0			
0			
0			
0	Yes		
0			
0			
0	Yes	429,388	Yes
2,838,669	Yes		Yes
0			
0	Yes		Yes
0	Yes		Yes
0			
544,707			
0	Yes	0	Yes
0			
0	Yes		Yes
0			
2,700,000	Yes		Yes
0	Yes		Yes
0	Yes		Yes
0			
628,540			
0			

0				
779,435				
0				
84,800				
1,451,347	Yes	0	97,702	Yes
0				
0				
0				
0				
0				
0	Yes			Yes
0				
0				
0		98,929		
0				
0				
0		1,994,204	0	
0	Yes	1,154,997		Yes
0				
0		435,664		
0				
0		277,898		
0	Yes			Yes
1,800,000				
0	Yes			Yes
0	Yes	33,252	0	Yes
0				
0	Yes			Yes
0				
0	Yes			Yes
0		2,938,559		
0				
0	Yes			Yes
0				
0	Yes	0		Yes
0				
0				
0	Yes			Yes
623,377	Yes	234,538		Yes
0				
0				

0	Yes			Yes
0		907,450		
0				
0	Yes			Yes
405,333		636,801		
0				
0				
0	Yes			Yes
0	Yes			Yes
0	Yes			Yes
0	Yes			Yes
0				
0				
0	Yes	0	160,494	Yes
0	Yes			Yes
0	Yes			Yes
0	Yes			Yes
0	Yes			Yes
0				
10,332,781	Yes	940,240	0	Yes
0	Yes			Yes
0				
0	Yes			Yes
0				
1,600,877				
5,722,293	Yes	3,663,356	31,386,449	Yes
0	Yes			Yes
2,206,273				
0				
0				
0	Yes	6,035,290		Yes
229,848				
3,242,641	Yes			Yes
0				
0				
0	Yes			Yes
0				
0				
0				
0	Yes	0		Yes
0	Yes			Yes
0				
0				
0				
0				

5,614,357	Yes	69,165	5,971,988	Yes
0	Yes	239,751		Yes
0				
0				
0				
1,748,269	Yes	0	0	Yes
0				
0	Yes	975,331		Yes
0				
0	Yes	203,997		Yes
0	Yes	550,844		Yes
0				
0				
152,000		3,407,447		
0	Yes	11,846		Yes
0				
0	Yes	4,103,539	5,855,936	Yes
0				
0	Yes			Yes
0				
0				
3,309,376	Yes			Yes
0	Yes			Yes
995,191	Yes			Yes
0	Yes			Yes
0				
0				
5,400,000	Yes			Yes
0	Yes			Yes
560,819	Yes	0		Yes
972,807				
0				
0		1,861,312		
0				
0	Yes			Yes
0	Yes			Yes
0				
0				
0				
0	Yes	336,819		Yes
0				
0				
392,000				

0				
0	Yes			Yes
0				
0	Yes			Yes
0	Yes			Yes
0				
0				
1,323,200	Yes			Yes
0				
0	Yes	1,681,289	1,529,012	Yes
0	Yes			Yes
0	Yes			Yes
2,576,679	Yes			Yes
0				
0				
0				
0	Yes	657,719		Yes
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
600,000	Yes		0	Yes
0	Yes			Yes
0	Yes			Yes
9,042,013	Yes			Yes
0				
0				
0	Yes			Yes
0				
0				
0	Yes	6,035,290		Yes
0	Yes		0	Yes
0	Yes			Yes
0				
0				

0	Yes		Yes
0			
0	Yes		Yes
0	Yes		Yes
0			
1,000,000	Yes		Yes
0	Yes	2,915	Yes
0			
0	Yes		Yes
0	Yes	88,549	Yes
621,010			
0			
550,506			
0			
0			
0			
5,368,000	Yes		Yes

000	E1935	NDR115XXX	38308877	0	0	181145	0	181145	0	0	0	0
000	E1935	NDR115XXX	0	38127732	50	40	10	0	100	19063866	15251093	3812773
000	E1935	NDR115XXX	0	38127732	0	0	0	0	0	19063866	15251093	3812773
000	E1935	NDR115XXX	0	38127732	181145	181145	0	0	0	0	0	0
000	E1935	NDR115XXX	0	0	0	0	0	-1501964	-1201571	-300393	0	-3003928
000	E1935	NDR115XXX	17561902	14230667	3512380	0	35304949	222412	55603	0	278015	529722
000	E1935	NDR115XXX	132430	0	662152	0	0	0	0	0	0	0
000	E1935	NDR115XXX	0	0	0	0	0	287945	71986	0	359931	1040079
000	E1935	NDR115XXX	260019	0	1300098	0	0	0	0	0	0	0
000	E1935	NDR115XXX	42004	96601755	0	96601755	46368842	0	-400000	0	45968842	0
000	E1935	NDR115XXX	45968842	0	0	0	0	0	0	0	0	0
000	E1935	NDR115XXX	0	0	0	0	0	0	0	-2610538	0	-2610538
000	E1935	NDR115XXX	0	0	866331	0	866331	-1744207	0	0	-1744207	-2524690
000	E1935	NDR115XXX	0	-2524690	-108682	0	-108682	-19570	0	-19570	-4397149	0
000	E1935	NDR115XXX	0	0	-4397149	0	-4397149	-4700	0	-4700	-1714899	0
000	E1935	NDR115XXX	-1714899	-1719599	0	0	0	-1719599	0	-1719599	-104764	0
000	E1935	NDR115XXX	-104764	-169187	0	-169187	-15180	0	-15180	-12841	0	-12841
000	E1935	NDR115XXX	-641	0	-641	0	0	0	0	0	-302613	0
000	E1935	NDR115XXX	0	0	-302613	0	-302613	0	0	0	0	0
000	E1935	NDR115XXX	0	-709514	0	-709514	-709514	0	-31090	0	-740604	0
000	E1935	NDR115XXX	-740604	38808877	0	38808877	0	0	0	0	0	0
000	E1935	NDR115XXX	38808877	0	0	38808877	-425000	0	0	-425000	-75000	0
000	E1935	NDR115XXX	0	-75000	38308877	0	0	38308877	0	0	0	0
000	E1935	NDR115XXX	0	0	0	0	0	0	0	0	0	0
000	E1935	NDR115XXX	-1991691	37699395	51452	0	0	37750847	-823000	-91027	-18781834	-3756367
000	E1935	NDR115XXX	-15025468	-180795	0	-104593	-38763084	0	-3003928	0	0	0
000	E1935	NDR1S15XX	0	0	0	0	0	0	0	0	0	0
000	E1935	NDR1S15XX	0	0	0	0	0	0	0	0	0	0
000	E1935	NDR1S15XX	0	0	0	0	0	0	0	0	0	0
000	E1935	NDR1S15XX	0	0	0	0	0	0	-1714899	0	0	0
000	E1935	NDR1S15XX	0	0	0	-2610538	0	0	0	0	0	0