

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2018-19

All figures must be entered in whole £

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

Ver 1

Local Authority : North Hertfordshire

PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)	£	£
		-2,050,169

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2017-18	37,849,793	
3. Sums written off in excess of the allowance for non-collection	-335,852	
4. Changes to the allowance for non-collection	-275,965	
5. Amounts charged against the provision for appeals following RV list changes	1,334,638	
6. Changes to the provision for appeals	-2,056,473	
7. Total business rates credits and charges (Total lines 2 to 6)		36,516,141

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2017-18	369,601	
9. Transfers/payments to the Collection Fund for end-year reconciliations	0	
10. Transfers/payments into the Collection Fund in 2017-18 in respect of a previous year's deficit	1,852,573	
11. Total Other Credits (Total lines 8 to 10)		2,222,174

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2017-18	-290,535	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2017-18	-18,761,962	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2017-18	-3,752,393	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2017-18	-15,009,570	
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 2017-18	-210,473	
17. Transfers/payments from the Collection Fund for end-year reconciliations	0	
18. Transfers/payments made from the Collection Fund in 2017-18 in respect of a previous year's surplus	0	
19. Total Other Charges (Total lines 12 to 18)		-38,024,933

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2017-18 - Surplus (positive), Deficit (Negative)

20. Opening balance plus total credits, less total charges (Total lines 1, 7, 11 & 19)	£
	-1,336,787

Checked by Chief Financial / Section 151 Officer :