

PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2019-20

All figures must be entered in whole £

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

Ver 1.0

Local Authority : North Hertfordshire

PART 4: ESTIMATED COLLECTION FUND BALANCE

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)

£

£

-1,560,855

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2018-19

38,461,922

3. Sums written off in excess of the allowance for non-collection

-178,291

4. Changes to the allowance for non-collection

-179,053

5. Amounts charged against the provision for appeals following RV list changes

396,555

6. Changes to the provision for appeals

-473,965

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

38,027,168

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2018-19

962,491

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

0

10. Transfers/payments into the Collection Fund in 2018-19 in respect of a previous year's deficit

1,641,335

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

2,603,826

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2018-19

-640,589

13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2018-19

-19,117,477

14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2018-19

-3,823,495

15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2018-19

-15,293,982

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 2018-19

-211,063

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

0

18. Transfers/payments made from the Collection Fund in 2018-19 in respect of a previous year's surplus

0

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

-39,086,606

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2018-19 - Surplus (positive), Deficit (Negative)

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

£

-16,467

Checked by Chief Financial / Section 151 Officer :