

NATIONAL NON-DOMESTIC RATES RETURN - NDR1
2020-21

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

(Please refer to guidance notes for details about these cells.)

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)	£	£
		-1,509,336

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2019-20	38,586,344	
3. Sums written off in excess of the allowance for non-collection	-257,669	
4. Changes to the allowance for non-collection	-134,022	
5. Amounts charged against the provision for alteration of lists and appeals following RV list changes	344,346	
6. Changes to the provision for alteration of lists and appeals	158,708	
7. Total business rates credits and charges (Total lines 2 to 6)		38,697,707

OTHER RATES RETENTION SCHEME CREDITS

8. Transitional protection payments received, or to be received in 2019-20	188,253	
9. Transfers/payments to the Collection Fund for end-year reconciliations	0	
10. Transfers/payments into the Collection Fund in 2019-20 in respect of a previous year's deficit	144,147	
11. Total Other Credits (Total lines 8 to 10)		332,400

OTHER RATES RETENTION SCHEME CHARGES

12. Transitional protection payments made, or to be made, in 2019-20	-395,925	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2019-20	-9,397,818	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2019-20	-15,036,509	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2019-20	-13,156,945	
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 2019-20	-208,505	
17. Transfers/payments from the Collection Fund for end-year reconciliations	0	
18. Transfers/payments made from the Collection Fund in 2019-20 in respect of a previous year's surplus	0	
19. Total Other Charges (Total lines 12 to 18)		-38,195,702

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2019-20 - Surplus (positive), Deficit (Negative)

20. Opening balance plus total credits, less total charges (Total lines 1, 7, 11 & 19)		£
		-674,931

Checked by Chief Financial / Section 151 Officer :