



CABINET

THURSDAY, 11TH FEBRUARY, 2016

At 7.30 pm

in the

COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD

SUPPLEMENTARY AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
ii.	Budget 2016/17 – Appendix P	3 - 6

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NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2016-17

Please e-mail to: ndr.statistics@communities.gsi.gov.uk by no later than **31 January 2016**.
In addition, a certified copy of the form should be returned by no later than **31 January 2016** to the same email address

All figures must be entered in whole £

Please check the validation tabs and supply answers to the validation queries that require a comment

Select your local authority's name from this list:

Weymouth and Portland
Wigan
Wiltshire UA
Winchester
Windsor and Maidenhead
Wirral

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

Windsor and Maidenhead
E0305

Please enter the name of your authority contact
Please enter your authority contact's phone number
Please enter your authority contact's email address

Ver 1.2

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 **£ 84,011,044**

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 **242,888**

5. Legal costs **0**

6. Allowance for cost of collection **242,888**

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) **7,296**

of which:

10. sums retained by billing authority **7,296**

11. sums retained by major precepting authority **0**

NON-DOMESTIC RATING INCOME

12. Line 1 plus line 2, minus lines 3 and 6 - 9 **83,760,860**

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Local Authority : Windsor and Maidenhead

Ver 1

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 **2016-17** 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 Windsor and Maidenhead	Column 3	Column 4 Berkshire Fire Authority	Column 5 Total
Retained NNDR shares	£	£	£	£	£
13. % of non-domestic rating income to be allocated to each authority	50%	49%	0%	1%	100%
Non-Domestic Rating Income for 2016-17					
14. Non-domestic rating income from rates retention scheme	41,880,430	41,042,821	0	837,609	83,760,860
15. (less) qualifying relief in Enterprise Zones	0	0	0	0	0
16. Not used this year					
17 TOTAL:	41,880,430	41,042,821	0	837,609	83,760,860
Other Income for 2016-17					
18. add: cost of collection allowance		242,888			242,888
19. add: amounts retained in respect of Designated Areas		0			0
20. add: amounts retained in respect of renewable energy schemes		7,296	0		7,296
21. add: qualifying relief in Enterprise Zones		0	0	0	0
22. add: City of London Offset		0			0
23. Not used this year					
Estimated Surplus/Deficit on Collection Fund					
24. Estimated Surplus/Deficit at end of 2015-16	195,466	191,556	0	3,909	390,931
TOTAL FOR THE YEAR					
25. Total amount due to authorities	42,075,896	41,484,561	0	841,518	84,401,975

NATIONAL NON-DOMESTIC RATES RETURN - NDR1**2016-17**

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Local Authority : Windsor and Maidenhead

Ver 1

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

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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 & 2015 Autumn Statements

	Column 2 Windsor and Maidenhead	Column 3	Column 4 Berkshire Fire Authority	Column 5 Total
	£	£	£	£
2015-16 Multiplier Cap				
26. Cost of 2% cap on 2015-16 small business rates multiplier	593,700	0	12,114	605,814
Small Business Rate Relief				
27. Cost of temporary doubling SBRR for 2016-17	446,633	0	9,115	455,748
28. Cost to authorities of maintaining relief on "first" property	0	0	0	0
"New Empty" Property Relief				
29. Cost to authorities of giving relief to newly-built empty property	0	0	0	0
"Long Term Empty" Property Relief				
30. Relief on occupation of "long-term empty" property	63,291	0	1,292	64,583
In lieu of Transitional Relief				
31. Payments in lieu of Transitional Relief	14,576	0	297	14,873
TOTAL FOR THE YEAR				
32. Amount of Section 31 grant due to authorities to compensate for reliefs	1,118,200	0	22,818	1,141,018

NB To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 32, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 32)

Certificate of Chief Financial Officer / Section 151 Officer

There are a number of validation questions that require an answer. Please complete the main validation sheet

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 :

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