

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NDR1**  
**2017-18**

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 : Peterborough UA**

**PART 4: ESTIMATED COLLECTION FUND BALANCE**

**OPENING BALANCE**

	£	£
1. Opening Balance (From Collection Fund Statement)		<b>-2,931,737</b>

**BUSINESS RATES CREDITS AND CHARGES**

2. Business rates credited and charged to the Collection Fund in 2016-17	<b>100,381,000</b>	
3. Sums written off in excess of the allowance for non-collection	<b>0</b>	
4. Changes to the allowance for non-collection	<b>-2,006,000</b>	
5. Amounts charged against the provision for appeals following RV list changes	<b>2,020,000</b>	
6. Changes to the provision for appeals	<b>-2,178,000</b>	
<b>7. Total business rates credits and charges (Total lines 2 to 6)</b>		<b>98,217,000</b>

**OTHER RATES RETENTION SCHEME CREDITS**

8. Transitional protection payments received, or to be received in 2016-17	<b>0</b>	
9. Transfers/payments to the Collection Fund for end-year reconciliations	<b>28,000</b>	
10. Transfers/payments into the Collection Fund in 2016-17 in respect of a previous year's deficit	<b>1,717,000</b>	
<b>11. Total Other Credits (Total lines 8 to 10)</b>		<b>1,745,000</b>

**OTHER RATES RETENTION SCHEME CHARGES**

12. Transitional protection payments made, or to be made, in 2016-17	<b>-161,000</b>	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2016-17	<b>-49,241,341</b>	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2016-17	<b>-984,827</b>	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2016-17	<b>-48,256,522</b>	
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 2016-17	<b>-614,686</b>	
17. Transfers/payments from the Collection Fund for end-year reconciliations		
18. Transfers/payments made from the Collection Fund in 2016-17 in respect of a previous year's surplus		
<b>19. Total Other Charges (Total lines 12 to 18)</b>		<b>-99,258,376</b>

**ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2016-17**

20. Opening balance plus total credits, less total charges (Total lines 1, 7, 11 & 19)		<b>-2,228,113</b>
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Checked by Chief Financial / Section 151 Officer :

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