

**PROVISIONAL NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
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)	£	£
		-2,931,737

BUSINESS RATES CREDITS AND CHARGES

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

OTHER RATES RETENTION SCHEME CREDITS

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

OTHER RATES RETENTION SCHEME CHARGES

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

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)		£
		-2,228,113

Checked by Chief Financial / Section 151 Officer :

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