

# Public Document Pack

**Southend-on-Sea Borough Council**

**Legal & Democratic Services**

**Strategic Director: John Williams**

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14 January 2021

Dear Councillor

**CABINET - THURSDAY, 14TH JANUARY, 2021**

**AGENDA ITEM 9: APPENDIX 3 – NNDR FORM**

Please find enclosed, for consideration at the next meeting of the Cabinet taking place on Thursday, 14th January, 2021, the following appendix that was unavailable when the agenda was printed.

**Agenda No    Item**

9.     **Draft Prioritising Resources to Deliver Better Outcomes - 2021/22 to 2025/26 (Pages 1 - 10)**

Appendix 3 attached

Robert Harris  
Principal Democratic Services Officer

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**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

Please e-mail to: [nndr.statistics@communities.gov.uk](mailto:nndr.statistics@communities.gov.uk) by no later than 31 January 2021.  
In addition, a certified copy of the form should be returned by no later than **31 January 2021** to the same email address

**All figures must be entered in whole £**

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

Select your local authority's name from this list:

South Somerset  
South Staffordshire  
South Tyneside  
Southampton UA  
Southend-on-Sea UA  
Southwark

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

Southend-on-Sea UA  
E1501  
Emma Benge  
01702 215001  
[emmabenge@southend.gov.uk](mailto:emmabenge@southend.gov.uk)

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**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

44,289,901

**TRANSITIONAL PROTECTION PAYMENTS**

2. Sums due to the authority

0

3. Sums due from the authority

220,768

**COST OF COLLECTION (See Note A)**

4. Cost of collection formula

217,524

5. Legal costs

0

6. Allowance for cost of collection

217,524

**SPECIAL AUTHORITY DEDUCTIONS**

7. City of London Offset : Not applicable for your authority

0

**DISREGARDED AMOUNTS**

8. Amounts retained in respect of Designated Areas

0

9. Amounts retained in respect of Renewable Energy Schemes (see Note B)

0

*of which:*

9a. sums retained by billing authority

0

9b. sums retained by major precepting authority

0

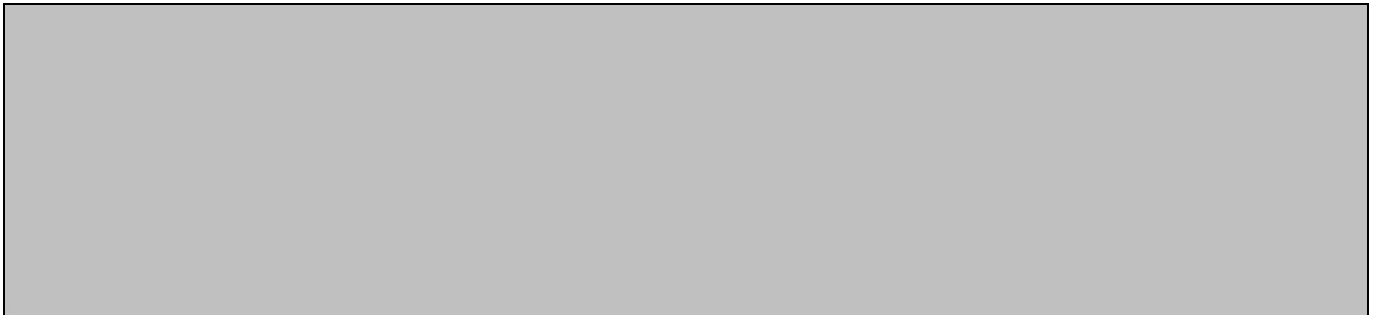
10. Amounts retained in respect of Shale Oil and Gas Sites Schemes (see Note C)

0

**NON-DOMESTIC RATING INCOME**

11. Line 1 plus line 2, minus lines 3, 6 - 9 and 10

43,851,609



**NATIONAL NON-DOMESTIC RATES RETURN - NDR1  
2021-22**

Please e-mail to: ndr.statistics@communities.gov.uk by no later than 31 January 2021.  
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Local Authority : Southend-on-Sea UA

Ver 1.1

**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 **2021-22** 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 Southend-on-Sea UA	Column 3	Column 4 Essex Police, Fire & Crime Commissioner	Column 5 Total
<b>Retained NDR shares</b>	£	£	£	£	£
12. % of non-domestic rating income to be allocated to each authority in 2021-22	50%	49%	0%	1%	100%
<b>Non-Domestic Rating Income for 2021-22</b>					
13. Non-domestic rating income from rates retention scheme	21,925,805	21,487,288	0	438,516	43,851,609
14.(less) deductions from central share	0				0
15 <b>TOTAL:</b>	21,925,805	21,487,288	0	438,516	43,851,609
<b>Other Income for 2021-22</b>					
16. add: cost of collection allowance		217,524			217,524
17. add: amounts retained in respect of Designated Areas		0			0
18. add: amounts retained in respect of renewable energy schemes		0	0		0
19. add: amounts retained in respect of Shale oil and gas sites schemes		0	0	0	0
20. add: qualifying relief in Designated Areas		0	0	0	0
21. add: City of London Offset		0			0
22. add: in respect of Port of Bristol hereditament		0			0
<b>Estimated Surplus/Deficit on Collection Fund</b>	£	£	£	£	£
23. Surplus/Deficit at end of 2020-21 (including adjustment for three year spread)	-13,192,430	-12,928,582	0	-263,849	-26,384,860
<b>TOTAL FOR THE YEAR</b>	£	£	£	£	£
24. Total amount due to authorities	8,733,375	8,776,230	0	174,667	17,684,273

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

**2021-22**

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Local Authority : Southend-on-Sea UA

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

**This page is for information only; please do not amend any of the figures**

*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 to 2016 Autumn Statements, 2020 spending review, and 2017 (March and November), 2018 (October) Budgets*

	Column 2 Southend-on-Sea UA	Column 3	Column 4 Essex Police, Fire & Crime Commissioner	Column 5 Total
	£	£	£	£
<b>Multiplier Cap</b>				
25. Cost of cap on 2014-15, 2015-16 and post-2018-19 and freezing of 2021-22 small business rates multipliers	1,119,578	0	22,849	1,142,427
<b>Small Business Rate Relief</b>				
26. Cost of doubling SBRR & threshold changes for 2021-22	2,879,354	0	58,762	2,938,116
26a. Additional compensation for loss of supplementary multiplier income	120,060	0	2,450	122,510
27. Cost to authorities of maintaining relief on "first" property	4,606	0	94	4,700
<b>Rural Rate Relief</b>				
28. Cost to authorities of providing 100% rural rate relief	0	0	0	0
<b>Supporting Small Businesses Relief</b>				
29. Cost to authorities of providing relief	4,049	0	83	4,132
<b>Designated Areas qualifying relief in 100% pilot areas</b>				
30. Cost to authorities of providing relief	0	0	0	0
<b>Telecoms Relief</b>				
31. Cost to authorities of providing relief	0	0	0	0
<b>Local newspaper relief</b>				
32. Cost to authorities of providing relief	0	0	0	0
<b>TOTAL FOR THE YEAR</b>				
33. Amount of Section 31 grant due to authorities to compensate for reliefs	4,127,647	0	84,238	4,211,885

**NB** To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 33, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 33)

This completed Excel form should be e-mailed to [nndr.statistics@communities.gov.uk](mailto:nndr.statistics@communities.gov.uk) and any relevant precepting authorities by the Chief Financial / Section 151 Officer. The email should include the officer's electronic signature and the following statement:

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.

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

All figures must be entered in whole £

Note that any reliefs for the year 2021/22 announced after this form has gone out will be covered by future supplementary data collections

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

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**Local Authority : Southend-on-Sea UA**

**PART 2: NET RATES PAYABLE**

**You should complete column 1 only**

**GROSS RATES PAYABLE**

(All data should be entered as +ve unless specified otherwise) - see Note E

	Column 1 BA Area (exc. Designated areas) <b>Complete this column</b> £	Column 2 Designated areas <b>Do not complete this column</b>	Column 3 TOTAL (All BA Area) <b>Do not complete this column</b> £
1. Rateable Value at <input type="text" value="10/01/2021"/>	<input type="text" value="119,698,013"/>	<input type="text"/>	<input type="text" value="119,698,013"/>
2. Small business rating multiplier <input type="text" value="49.9"/> for 2021-22 (pence)			
3. Gross rates 2021-22 (RV x multiplier)	<input type="text" value="59,729,308"/>	<input type="text"/>	<input type="text"/>
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
5. Forecast gross rates payable in 2021-22	<input type="text" value="59,729,308"/>	<input type="text"/>	<input type="text" value="59,729,308"/>
<b>TRANSITIONAL ARRANGEMENTS (See Note F)</b>			
6. Revenue foregone because increases in rates have been deferred (Show as -ve)	<input type="text" value="-164,437"/>	<input type="text"/>	<input type="text" value="-164,437"/>
7. Additional income received because reductions in rates have been deferred (Show as +ve)	<input type="text" value="385,205"/>	<input type="text"/>	<input type="text" value="385,205"/>
8. Net cost of transitional arrangements	<input type="text" value="220,768"/>	<input type="text"/>	<input type="text"/>
9. Changes as a result of estimated growth / decline in cost of transitional arrangements (+ = decline, - = increase)	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
10. Forecast net cost of transitional arrangements	<input type="text" value="220,768"/>	<input type="text"/>	<input type="text" value="220,768"/>
<b>TRANSITIONAL PROTECTION PAYMENTS (See Note F(a))</b>			
11. Sum due to/(from) authority	<input type="text" value="-220,768"/>	<input type="text"/>	<input type="text" value="-220,768"/>

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

All figures must be entered in whole £

Note that any reliefs for the year 2021/22 announced after this form has gone out will be covered by future supplementary data collections

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Ver 1.1

**Local Authority : Southend-on-Sea UA**

**PART 2: NET RATES PAYABLE**

**You should complete column 1 only**

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
<b>MANDATORY RELIEFS (See Note G) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Small Business Rate Relief</b>			
12. Forecast of relief to be provided in 2021-22	-8,174,458		-8,174,458
13. of which: relief on existing properties where a 2nd property is occupied	-8,934		-8,934
14. Additional yield from the small business supplement (Show as +ve)	973,915		973,915
15. Net cost of small business rate relief (line 12 + line 14)	-7,200,543		-7,200,543
<b>Charitable occupation</b>			
16. Forecast of relief to be provided in 2021-22	-5,418,113		-5,418,113
<b>Community Amateur Sports Clubs (CASCs)</b>			
17. Forecast of relief to be provided in 2021-22	-55,089		-55,089
<b>Rural rate relief</b>			
18. Forecast of relief to be provided in 2021-22	0		0
<b>Telecoms relief (see Note H)</b>			
19. Forecast of relief to be provided in 2021-22	0		0
20. Forecast of mandatory reliefs to be provided in 2021-22 (Sum of lines 15 to 19)	-12,673,745		-12,673,745
21. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	0		
<b>22. Total forecast mandatory reliefs to be provided in 2021-22</b>	<b>-12,673,745</b>		<b>-12,673,745</b>
<b>UNOCCUPIED PROPERTY (See Note J) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Partially occupied hereditaments</b>			
23. Forecast of 'relief' to be provided in 2021-22	0		0
<b>Empty premises</b>			
24. Forecast of 'relief' to be provided in 2021-22	-781,609		-781,609

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

All figures must be entered in whole £

Note that any reliefs for the year 2021/22 announced after this form has gone out will be covered by future supplementary data collections

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

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**Local Authority : Southend-on-Sea UA**

**PART 2: NET RATES PAYABLE**

**You should complete column 1 only**

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
25. Forecast of unoccupied property 'relief' to be provided in 2021-22 (Line 23 + line 24)	-781,609		
26. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	-400,000		
<b>27. Total forecast unoccupied property 'relief' to be provided in 2021-22</b>	<b>-1,181,609</b>		<b>-1,181,609</b>
<b>DISCRETIONARY RELIEFS (See Note K) (All data should be entered as -ve unless specified otherwise)</b>			
<b>Charitable occupation</b>			
28. Forecast of relief to be provided in 2021-22	-82,939		-82,939
<b>Non-profit making bodies</b>			
29. Forecast of relief to be provided in 2021-22	-34,979		-34,979
<b>Community Amateur Sports Clubs (CASCs)</b>			
30. Forecast of relief to be provided in 2021-22	-3,942		-3,942
<b>Rural shops etc</b>			
31. Forecast of relief to be provided in 2021-22	0		0
<b>Small rural businesses</b>			
32. Forecast of relief to be provided in 2021-22	0		0
<b>Other ratepayers (refer to guidance for further details)</b>			
33. Forecast of relief to be provided in 2021-22	0		0
	<i>of which:</i>		
34. Relief given to Case A hereditaments			
35. Relief given to Case B hereditaments	0		
36. Forecast of discretionary relief to be provided in 2021-22 (Sum of lines 28 to 33)	-121,860		
37. Changes as a result of estimated growth/decline in discretionary relief (+ = decline, - = increase)	0		
<b>38. Total forecast discretionary relief to be provided in 2021-22</b>	<b>-121,860</b>		<b>-121,860</b>



**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

All figures must be entered in whole £

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**Local Authority : Southend-on-Sea UA**

**PART 2: NET RATES PAYABLE**

**You should complete column 1 only**

Column 1  
BA Area (exc.  
Designated areas)

Column 2  
Designated  
areas

Column 3  
TOTAL  
(All BA Area)

**DISCRETIONARY RELIEFS FUNDED THROUGH SECTION 31 GRANT**  
(See Note L) (All data should be entered as -ve unless specified otherwise)

**Rural Rate Relief**

39. Forecast of relief to be provided in 2021-22

0

0

**Supporting Small Businesses Relief**

40. Forecast of relief to be provided in 2021-22

-7,855

-7,855

**Local newspaper relief**

41. Forecast of relief to be provided in 2021-22

0

0

42. Forecast of discretionary reliefs funded through S31 grant to be provided in 2021-22 (Sum of lines 39 to 41)

-7,855

43. Changes as a result of estimated growth/decline in Section 31 discretionary relief (+ = decline, - = increase)

0

**44. Total forecast of discretionary reliefs funded through S31 grant to be provided in 2021-22**

-7,855

-7,855

**NET RATES PAYABLE**

45. Forecast of net rates payable by rate payers after taking account of transitional adjustments, unoccupied property relief, mandatory and discretionary reliefs

£  
45,965,007

£  
45,965,007

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**  
**2021-22**

All figures must be entered in whole £

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**Local Authority : Southend-on-Sea UA**

**PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS**

**You should complete column 1 only**

	Column 1 BA Area (exc. Designated areas)  Complete this column	Column 2 Designated Areas  Do not complete this column	Column 3 TOTAL (All BA Area)  Do not complete this column
	£	£	£
<b>NET RATES PAYABLE</b>			
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	45,965,007	0	45,965,007
<b>(LESS) LOSSES</b>			
2. Estimated bad debts in respect of 2021-22 rates payable	-234,422	0	-234,422
3. Estimated repayments in respect of 2021-22 rates payable	-1,440,684	0	-1,440,684
<b>COLLECTABLE RATES</b>			
4. Net Rates payable less losses	44,289,901	0	44,289,901
<b>DISREGARDED AMOUNTS</b>			
5. Renewable Energy	0	0	0
6. Shale oil and gas sites scheme (see Note C)	0	0	0
7. Transitional Protection Payment		0	
8. Baseline		0	
<b>DISREGARDED AMOUNTS</b>			
9. Total Disregarded Amounts		0	0
<b>DESIGNATED AREAS IN 100% BRR AUTHORITIES</b>			
10. Designated Areas Qualifying Relief: Not applicable	0	0	0
<b>DEDUCTIONS FROM CENTRAL SHARE</b>			
11. Designated Areas Qualifying Relief	0	0	0
<b>Port of Bristol</b>			
12. In respect of Port of Bristol: Not applicable	0		0
<b>DEDUCTIONS FROM CENTRAL SHARE</b>			
13. Total Deductions	0	0	0

**NATIONAL NON-DOMESTIC RATES RETURN - NNDR1**

**2021-22**

All figures must be entered in whole £

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**Local Authority : Southend-on-Sea UA**

**PART 4: ESTIMATED COLLECTION FUND BALANCE**

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

	£	£
<b>OPENING BALANCE</b>		
1. Opening Balance (From Collection Fund Statement)		-1,820,226
<b>BUSINESS RATES CREDITS AND CHARGES</b>		
2. Business rates credited and charged to the Collection Fund in 2020-21	18,119,545	
3. Sums written off in excess of the allowance for non-collection	-20,339	
4. Changes to the allowance for non-collection	-385,000	
5. Amounts charged against the provision for alteration of lists and appeals following RV list changes	2,234,314	
6. Changes to the provision for alteration of lists and appeals	-2,706,791	
<b>7. Total business rates credits and charges (Total lines 2 to 6)</b>		17,241,729
<b>OTHER RATES RETENTION SCHEME CREDITS (enter as +ve)</b>		
8. Transitional protection payments received, or to be received in 2020-21	99,086	
9. Transfers/payments to the Collection Fund for end-year reconciliations	0	
10. Transfers/payments into the Collection Fund in 2020-21 in respect of a previous year's deficit	371,274	
<b>11. Total Other Credits (Total lines 8 to 10)</b>		470,360
<b>OTHER RATES RETENTION SCHEME CHARGES (enter as -ve)</b>		
12. Transitional protection payments made, or to be made, in 2020-21	-483,353	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2020-21	-21,513,812	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2020-21	-430,276	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2020-21	-21,083,536	
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 2020-21	-224,201	
17. Transfers/payments from the Collection Fund for end-year reconciliations	0	
18. Transfers/payments made from the Collection Fund in 2020-21 in respect of a previous year's surplus	0	
<b>19. Total Other Charges (Total lines 12 to 18)</b>		-43,735,178
<b>20. Adjustment for 3 year spread (See Note M)</b>		1,458,455
<b>ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2020-21 - Surplus (positive), Deficit (Negative)</b>		
21. Opening balance plus total credits, less total charges, plus adjustment for three year spread (Total lines 1, 7, 11, 19 & 20)		-26,384,860

**NATIONAL NON-DOMESTIC RATES RETURN - NDR1**  
**2021-22**

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**Local Authority : Southend-on-Sea UA**

**PART 4a: ESTIMATED COLLECTION FUND BALANCE**  
**Adjustment for three year spend**

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

**CALCULATION OF EXCEPTIONAL BALANCE**

1. Estimated surplus/deficit for 2020-21 excluding adjustment for 3 year spend (total Part 4 lines 1, 7, 11 & 19)	-27,843,315
2. Prior year surplus/deficit (total Part 4 lines 1, 10 & 18)	-1,448,952
3. Current total estimate of retail, nursery & local newspaper relief in 2020-21	25,389,879
4. NDR1 2020-21 estimate of retail discount relief	1,183,198
5. Compensation due to retail, nursery & local newspaper relief (line 3 minus line 4)	24,206,681
6. Exceptional balance (line 1 minus line 2 plus line 5)	-2,167,682
7. Amount to be added to surplus/deficit calculation as "adjustment for 3 year spread"	1,458,455

**APPORTIONMENT OF ESTIMATED SURPLUS DEFICIT**

8. Surplus/deficit to be apportioned (Part 4 line 21)	-26,384,860
---	-------------

	Column 1 Central Government	Column 2 Southend-on-Sea UA	Column 3	Column 4 Essex Police, Fire & Crime Commissioner	Column 5 Total
	£	£	£	£	£
9. % for distribution of prior year surplus/deficit (ie 2019-20)	50%	49%	0%	1%	100%
9a. Prior year surplus (+)/deficit (-)	-724,476	-709,986	0	-14,490	-1,448,952
10. % for distribution of in-year surplus/deficit (ie 2020-21)	50%	49%	0%	1%	100%
10a. In-year surplus (+)/deficit (-)	-12,103,341	-11,861,274	0	-242,067	-24,206,681
11. % for distribution of spread amount (2020-21)	50%	49%	0%	1%	100%
11a. Spread amount	-364,614	-357,321	0	-7,292	-729,227
12. Total (total lines 9a, 10a, 11a)	-13,192,430	-12,928,582	0	-263,849	-26,384,860