

Appendix C

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2022-23

Please e-mail with certification to: nndr.statistics@communities.gov.uk by no later than 31 January 2022.

All figures must be entered in whole £

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

Select your local authority's name from this list:

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

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

Southend-on-Sea UA
E1501
Richard Campbell
01702 215097
richardcampbell@southend.gov.uk

Ver 1.0

PART 1A: NON-DOMESTIC RATING INCOME

This section of the form uses entries from other parts to calculate the forecast net business rates income for the authority in 2022-23. Note that you still need to enter data for line 5 and line 9a, but otherwise it is all calculated. Also please note that Parts 1B and 1C are below.

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 **£ 37,337,812**

TRANSITIONAL PROTECTION PAYMENTS

2. Sums due to the authority **Not applicable in 2022-23 due to expired transitional scheme**
0

3. Sums due from the authority **0**

COST OF COLLECTION (See Note A)

4. Cost of collection formula **206,613**

5. Legal costs **0**

6. Allowance for cost of collection **206,613**

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 to 9 and 10 **37,131,199**

Local Authority : Southend-on-Sea UA

Ver 1.0

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 2022-23 to:

- the Secretary of State in accordance with Regulation 4 of the Non-Domestic Rating (Rates Retention) Regulations 2013;
- major precepting authorities in accordance with Regulations 5, 6 and 7; and to be
- 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
Retained NNDR shares	£	£	£	£	£
12. % of non-domestic rating income to be allocated to each authority in 2022-23	50%	49%	0%	1%	100%

NATIONAL NON-DOMESTIC RATES RETURN - NDR1

2022-23

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Non-Domestic Rating Income for 2022-23					
13. Non-domestic rating income from rates retention scheme	18,565,599	18,194,288	0	371,312	37,131,199
14. (less) deductions from central share	0				0
15. TOTAL:	18,565,599	18,194,288	0	371,312	37,131,199
Other Income for 2022-23					
16. add: cost of collection allowance		206,613			206,613
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
Estimated Surplus/Deficit on Collection Fund					
23. Surplus/Deficit at end of 2021-22 (+ive = surplus, -ive = deficit) (including adjustment for three year spread)	£ -6,446,485	£ -6,317,555	£ 0	£ -128,930	£ -12,892,970
TOTAL FOR THE YEAR					
24. Total amount due to authorities	£ 12,119,114	£ 12,083,346	£ 0	£ 242,382	£ 24,444,842

Local Authority : Southend-on-Sea UA

Ver 1.0

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 and 2021 spending reviews, and 2017 (March and November), 2018 (October) and 2021 (October) Budgets

	Column 2 Southend-on-Sea UA	Column 3	Column 4 Essex Police, Fire & Crime Commissioner	Column 5 Total
	£	£	£	£
Adjustment Factor: 1.1				
Multiplier Cap				
25. Cost of cap on 2014-15, 2015-16 and post-2018-19 and freezing of 2021-22 and 2022-23 small business rates multipliers	1,859,536	0	37,950	1,897,486
Small Business Rate Relief				
26. Cost of doubling SBRR & threshold changes for 2022-23	3,081,007	0	62,878	3,143,885
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	11,637	0	237	11,874
Rural Rate Relief				
28. Cost to authorities of providing 100% rural rate relief	0	0	0	0
2022/23 Transitional Relief and Supporting Small Business Scheme				
29. Cost to authorities of providing relief	24,099	0	492	24,591
Designated Areas qualifying relief in 100% business rates retention areas				
30. Cost to authorities of providing relief	0	0	0	0
Local newspaper relief				
31. Cost to authorities of providing relief	0	0	0	0
Public lavatories relief				
32. Cost to authorities of providing relief	10,477	0	214	10,691
Retail, Hospitality and Leisure relief				
33. Cost to authorities of providing relief	3,724,212	0	76,004	3,800,216
Freeports relief				
34. Cost to authorities of providing relief	0	0	0	0
TOTAL FOR THE YEAR				
35. Amount of Section 31 grant due to authorities to compensate for reliefs	£ 8,831,028	£ 0	£ 180,225	£ 9,011,253

NB To determine the amount of S31 grant due to it, the authority will have to add / deduct from the amount shown in line 35, a sum to reflect the adjustment to tariffs / top-ups in respect of the multiplier cap (See notes for Line 35)

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

All figures must be entered in whole £

Note that any reliefs for the year 2022/23 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 DLUHC as soon as possible

Ver 1.0

Local Authority : Southend-on-Sea UA

PART 2: RELIEFS AND NET RATES PAYABLE

This section of the form is for you to enter the gross rates value and the amount of various business rates reliefs forecast for 2022-23. This will then calculate the forecast net rates payable. These values also populate the section 31 payment calculations in Part 1.

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
	£		£
GROSS RATES PAYABLE (All data should be entered as +ve unless specified otherwise) - see Note E			
1. Rateable Value at <input type="text" value="31/12/2021"/>	<input type="text" value="119,759,328"/>	<input type="text"/>	<input type="text" value="119,759,328"/>
2. Small business rating multiplier for 2022-23 (pence) <input type="text" value="49.9"/>			
3. Gross rates 2022-23 (RV x multiplier)	<input type="text" value="59,759,905"/>	<input type="text"/>	<input type="text" value="59,759,905"/>
4. Estimated growth/decline in gross rates (+ = increase, - = decrease)	<input type="text" value="0"/>	<input type="text"/>	
5. Forecast gross rates payable in 2022-23	<input type="text" value="59,759,905"/>	<input type="text"/>	<input type="text" value="59,759,905"/>
TRANSITIONAL ARRANGEMENTS (See Note F)	Not applicable in 2022-23 due to expired transitional scheme		
6. Revenue foregone because increases in rates have been deferred (Show as -ve)	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>
7. Additional income received because reductions in rates have been deferred (Show as +ve)	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>
8. Net cost of transitional arrangements	<input type="text" value="0"/>	<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"/>	
10. Forecast net cost of transitional arrangements	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>
TRANSITIONAL PROTECTION PAYMENTS (See Note F(a))			
11. Sum due to/(from) authority	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>
MANDATORY RELIEFS (See Note G) (All data should be entered as -ve unless specified otherwise)			
Small Business Rate Relief			
12. Forecast of relief to be provided in 2022-23	<input type="text" value="-8,361,783"/>	<input type="text"/>	<input type="text" value="-8,361,783"/>
13. of which: relief on existing properties where a 2nd property is occupied	<input type="text" value="-21,546"/>	<input type="text"/>	<input type="text" value="-21,546"/>
14. Additional yield from the small business supplement (Show as +ve)	<input type="text" value="970,963"/>	<input type="text"/>	<input type="text" value="970,963"/>
15. Net cost of small business rate relief (line 12 + line 14)	<input type="text" value="-7,390,820"/>	<input type="text"/>	<input type="text" value="-7,390,820"/>
Charitable occupation			
16. Forecast of relief to be provided in 2022-23	<input type="text" value="-5,421,691"/>	<input type="text"/>	<input type="text" value="-5,421,691"/>

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

All figures must be entered in whole £

Note that any reliefs for the year 2022/23 announced after this form has gone out will be covered by future supplementary data collections

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Ver 1.0

Local Authority : Southend-on-Sea UA

PART 2: RELIEFS AND NET RATES PAYABLE

This section of the form is for you to enter the gross rates value and the amount of various business rates reliefs forecast for 2022-23. This will then calculate the forecast net rates payable. These values also populate the section 31 payment calculations in Part 1.

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
Community Amateur Sports Clubs (CASCs)			
17. Forecast of relief to be provided in 2022-23	-55,919		-55,919
Rural rate relief			
18. Forecast of relief to be provided in 2022-23	0		0
Public Lavatories relief (see note H)			
19. Forecast of relief to be provided in 2022-23	-19,399		-19,399
20. Forecast of mandatory reliefs to be provided in 2022-23 (Sum of lines 15 to 19)	-12,887,829		-12,887,829
21. Changes as a result of estimated growth/decline in mandatory relief (+ = decline, - = increase)	0		
22. Total forecast mandatory reliefs to be provided in 2022-23	-12,887,829		-12,887,829

UNOCCUPIED PROPERTY (See Note J) (All data should be entered as -ve unless specified otherwise)

Partially occupied hereditaments			
23. Forecast of 'relief' to be provided in 2022-23	0		0
Empty premises			
24. Forecast of 'relief' to be provided in 2022-23	-1,130,221		-1,130,221
25. Forecast of unoccupied property 'relief' to be provided in 2022-23 (Line 23 + line 24)	-1,130,221		
26. Changes as a result of estimated growth/decline in unoccupied property 'relief' (+ = decline, - = increase)	-300,000		
27. Total forecast unoccupied property 'relief' to be provided in 2022-23	-1,430,221		-1,430,221

DISCRETIONARY RELIEFS (See Note K) (All data should be entered as -ve unless specified otherwise)

Charitable occupation			
28. Forecast of relief to be provided in 2022-23	-81,329		-81,329
Non-profit making bodies			
29. Forecast of relief to be provided in 2022-23	-61,112		-61,112
Community Amateur Sports Clubs (CASCs)			
30. Forecast of relief to be provided in 2022-23	-4,357		-4,357
Rural shops etc			

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

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Ver 1.0

Local Authority : Southend-on-Sea UA

PART 2: RELIEFS AND NET RATES PAYABLE

This section of the form is for you to enter the gross rates value and the amount of various business rates reliefs forecast for 2022-23. This will then calculate the forecast net rates payable. These values also populate the section 31 payment calculations in Part 1.

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
31. Forecast of relief to be provided in 2022-23	0		0
Small rural businesses			
32. Forecast of relief to be provided in 2022-23	0		0
Other ratepayers (refer to guidance for further details)			
33. Forecast of relief to be provided in 2022-23	0		0
<i>of which:</i>		<i>of which:</i>	
34. Relief given to Case A hereditaments			
35. Relief given to Case B hereditaments	0		
36. Relief given to Freeports (see Note L)	0		

37. Forecast of discretionary relief to be provided in 2022-23 (Sum of lines 28 to 33)

-146,798

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

0

39. Total forecast discretionary relief to be provided in 2022-23

-146,798

-146,798

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

Rural Rate Relief

40. Forecast of relief to be provided in 2022-23

0

2022/23 Transitional Relief and Supporting Small Business Scheme (see Note F)

41. Forecast of relief to be provided in 2022-23

-44,622

-44,622

Local newspaper relief

42. Forecast of relief to be provided in 2022-23

0

0

Retail, Hospitality and Leisure relief

43. Forecast of relief to be provided in 2022-23

-6,895,665

-6,895,665

44. Forecast of discretionary reliefs funded through S31 grant to be provided in 2022-23 (Sum of lines 40 to 43)

-6,940,287

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

0

46. Total forecast of discretionary reliefs

-6,940,287

-6,940,287

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

All figures must be entered in whole £

Note that any reliefs for the year 2022/23 announced after this form has gone out will be covered by future supplementary data collections

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Ver 1.0

Local Authority : Southend-on-Sea UA

PART 2: RELIEFS AND NET RATES PAYABLE

This section of the form is for you to enter the gross rates value and the amount of various business rates reliefs forecast for 2022-23. This will then calculate the forecast net rates payable. These values also populate the section 31 payment calculations in Part 1.

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated areas	Column 3 TOTAL (All BA Area)
funded through S31 grant to be provided in 2022-23			
NET RATES PAYABLE			
47. Forecast of net rates payable by rate payers after taking account of transitional adjustments, unoccupied property relief, mandatory and discretionary reliefs	£ 38,354,770		£ 38,354,770

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

All figures must be entered in whole £

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

Ver 1.0

Local Authority : Southend-on-Sea UA

PART 3: COLLECTABLE RATES AND DISREGARDED AMOUNTS

Enter accounting adjustments in this section, which calculations will deduct from the net rates calculated from entries in Part 2.

You should complete column 1 only

	Column 1 BA Area (exc. Designated areas)	Column 2 Designated Areas	Column 3 TOTAL (All BA Area)
	Complete this column	Do not complete this column	Do not complete this column
	£	£	£
NET RATES PAYABLE			
1. Sum payable by rate payers after taking account of transitional adjustments, empty property rate, mandatory and discretionary reliefs	38,354,770	0	38,354,770
(LESS) LOSSES (Data should be entered as -ive)			
2. Estimated bad debts in respect of 2022-23 rates payable	-287,662	0	-287,662
3. Estimated repayments in respect of 2022-23 rates payable	-729,296	0	-729,296
COLLECTABLE RATES			
4. Net Rates payable less losses	37,337,812	0	37,337,812
DISREGARDED AMOUNTS (Data should be entered as +ive)			
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	
DISREGARDED AMOUNTS			
9. Total Disregarded Amounts		0	0
DESIGNATED AREAS IN 100% BRR AUTHORITIES			
10. Designated Areas Qualifying Relief: Not applicable	0	0	0
DEDUCTIONS FROM CENTRAL SHARE			
11. Designated Areas Qualifying Relief	0	0	0
Port of Bristol			
12. In respect of Port of Bristol: Not applicable	0		0
DEDUCTIONS FROM CENTRAL SHARE			
13. Total Deductions	0	0	0

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23

All figures must be entered in whole £

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

Ver 1.0

Local Authority : Southend-on-Sea UA

PART 4: ESTIMATED COLLECTION FUND BALANCE

This section estimates the collection fund closing balance for the current year (*not* the forecast year otherwise referred to in this form). Please refer to guidance notes for details. Note that you can edit the blue-bordered cells, but you will be asked to provide a comment explaining why they are changed from the prepopulated figures.

OPENING BALANCE

1. Opening Balance (From Collection Fund Statement)	£	£
		-28,295,756

BUSINESS RATES CREDITS AND CHARGES

2. Business rates credited and charged to the Collection Fund in 2021-22 (enter as +ive)	30,661,415	
3. Sums written off in excess of the allowance for non-collection (enter as -ive)	-13,726	
4. Changes to the allowance for non-collection	50,495	
5. Amounts charged against the provision for alteration of lists and appeals following RV list changes (enter as +ive)	2,935,226	
6. Changes to the provision for alteration of lists and appeals	-1,005,992	
7. Total business rates credits and charges (Total lines 2 to 6)		32,627,418

OTHER RATES RETENTION SCHEME CREDITS (enter as +ve)

8. Transitional protection payments received, or to be received in 2021-22	197,847	
9. Transfers/payments to the Collection Fund for end-year reconciliations	0	
10. Transfers/payments into the Collection Fund in 2021-22 in respect of a previous year's deficit	26,384,860	
11. Total Other Credits (Total lines 8 to 10)		26,582,707

OTHER RATES RETENTION SCHEME CHARGES (enter as -ve)

12. Transitional protection payments made, or to be made, in 2021-22	-467,434	
13. Payments made, or to be made, to the Secretary of State in respect of the central share in 2021-22	-21,925,805	
14. Payments made, or to be made to, major precepting authorities in respect of business rates income in 2021-22	-438,516	
15. Transfers made, or to be made, to the billing authority's General Fund in respect of business rates income in 2021-22	-21,487,288	
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 2021-22	-217,524	
17. Transfers/payments from the Collection Fund for end-year reconciliations	0	
18. Transfers/payments made from the Collection Fund in 2021-22 in respect of a previous year's surplus	0	
19. Total Other Charges (Total lines 12 to 18)		-44,536,567
20. Adjustment for 3 year spread (See Note N)		729,228

ESTIMATED SURPLUS/(DEFICIT) ON COLLECTION FUND IN RESPECT OF FINANCIAL YEAR 2021-22 - Surplus (positive), Deficit (Negative)

21. Opening balance plus total credits, less total charges, plus adjustment for three year spread (Total lines 1, 7, 11,19 & 20)	£	-12,892,970
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APPORTIONMENT OF ESTIMATED SURPLUS / DEFICIT

	Column 1 Central Government	Column 2 Southend-on-Sea UA	Column 3
22. % for distribution of prior year surplus/deficit (i.e. 2020-21)	50%	49%	0%
23. Total prior year surplus (+)/deficit (-)	-955,448	-936,339	0
of which:			
23a. Amount deferred (to be paid in 2023-24)	-364,614	-357,322	0
23b. Amount to be paid in 2022-23	-590,834	-579,017	0
24. % for distribution of in-year surplus/deficit (i.e. 2021-22)	50%	49%	0%
25. In year surplus (+)/deficit (-)	-5,855,651	-5,738,538	0
26. Total (total lines 23b and 25)	-6,446,485	-6,317,555	0

SUPPLEMENTARY INFORMATION ON HEREDITAMENTS BEING GRANTED RELIEF FROM NATIONAL NON-DOMESTIC RATES AND THE AMOUNT OF RELIEF GRANTED

Please complete the following questions on hereditaments that were being granted relief from national non-domestic rates and the amount of relief granted

If you have any queries on completing the form please contact us with the subject heading '*NNDR1 query*' by email to nndr.statistics@communities.gov.uk

The completed form must be returned to nndr.statistics@communities.gov.uk no later than 31 JANUARY 2022

Authority Name	Southend-on-Sea UA
E-code	E1501
Contact name	Richard Campbell
Contact number	01702 215097
Contact e-mail	richardcampbell@southend.gov.uk

Ver 1.0

PART 1 : NUMBERS OF HEREDITAMENTS THAT WERE BEING GRANTED RELIEF AS AT 31 DECEMBER 2021 *

Number of hereditaments that were being granted relief as at 31 December 2021*

MANDATORY RELIEF

a. Number of hereditaments that were being granted charitable relief as at 31 December 2021*	229
b. Number of hereditaments that were being granted Community Amateur Sports Clubs relief as at 31 December 2021*	15
c. Number of hereditaments that were being granted rural general stores, post offices, public houses, petrol filling stations and food shops relief as at 31 December 2021*	0
d. Number of hereditaments that were being granted telecoms relief as at 31 December 2021*	1
e. Number of hereditaments that were due public lavatories relief as at 31 December 2021*	7
f. Number of hereditaments that were being granted partly occupied premises relief as at 31 December 2021*	0
g. Number of hereditaments that were being granted empty property relief as at 31 December 2021* of which:	454
<i>i. those that are classed as "industrial property" above the exemption threshold</i>	21
<i>ii. those that have "listed building status"</i>	20
<i>iii. those that are "Community Amateur Sports Clubs"</i>	0
<i>iv. those that are "charities"</i>	3
<i>v. those where the hereditament is empty and not included in categories i to iv</i>	154
<i>vi. those that are classed as "non-industrial" above the exemption threshold</i>	256

DISCRETIONARY RELIEF

h. Number of hereditaments that were being granted charitable relief as at 31 December 2021*	91
i. Number of hereditaments that were being granted non-profit making bodies' relief as at 31 December 2021*	7
j. Number of hereditaments that were being granted Community Amateur Sports Clubs relief as at 31 December 2021*	7
k. Number of hereditaments that were being granted rural shops, post offices, public houses, petrol filling stations and food shops relief as at 31 December 2021*	0
l. Number of hereditaments that were being granted other small rural businesses relief as at 31 December 2021*	0
m. Number of hereditaments within Designated Areas being granted discounts as at 31 December 2021*	0
n. Number of hereditaments subject to a S47 local discount as at 31 December 2021*	0

RELIEF FUNDED THROUGH SECTION 31 GRANT

o. Number of hereditaments receiving Rural Rate Relief as at 31 December 2021*	0
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p. Number of hereditaments receiving Local Newspaper Relief as at 31 December 2021*	0
q. Number of hereditaments receiving Supporting Small Business Relief as at 31 December 2021*	7
r. Number of hereditaments that were being granted expanded retail discount as at 31 December 2021*	1,024
s. Number of hereditaments that were being granted nursery relief as at 31 December 2021*	19
SMALL BUSINESS RATE RELIEF	
t. Number of hereditaments contributing to the small business rate relief scheme by paying the additional supplement as at 31 December 2021*	1,035
u. Number of hereditaments that receive a discount from the small business rate relief scheme as at 31 December 2021*	3,066
of which:	
i. Hereditaments with a rateable value between £0 and £12,000 receiving the maximum discount	2,899
ii. Hereditaments with a rateable value between £12,001 and £15,000 receiving the discount on a sliding scale	167
v. Number of hereditaments that pay only the small business rate multiplier and are not granted a small business rates relief discount as at 31 December 2021*	1,688

* The data should be as at 31 December 2021 or as soon as possible after that date.

NATIONAL NON-DOMESTIC RATES (SUPPLEMENTARY) RETURN 2022-23

Southend-on-Sea
UA
Ver 1

PART 2 : ESTIMATED VALUE OF RELIEF TO BE GRANTED IN 2022-23 (enter values as -ve)	Amount of relief to be granted in 2022-23 (£)
EMPTY PROPERTY RELIEF	
a. Estimated value of empty property relief to be granted in 2022-23	-1,130,221
of which:	
i. Relief to be given - industrial property above the exemption threshold	-11,648
ii. Relief to be given - listed building status	-458,381
iii. Relief to be given - Community Amateur Sports Clubs	0
iv. Relief to be given - charities	-14,669
v. Relief to be given where the hereditament is empty and is not included in categories i to iv	-645,523
vi. Relief to be given - "non-industrial" above the exemption threshold	0
SMALL BUSINESS RATE RELIEF	
b. The cost of small business rate relief for properties within the billing authority area	-8,361,783
of which:	
i. Hereditaments with a rateable value between £0 and £12,000 that will receive the full discount	-7,757,518
ii. Hereditaments with a rateable value between £12,001 and £15,000 that will receive the discount on a sliding scale	-604,265
DATE OF LATEST INFORMATION	
Date of latest information taken into account when calculating the figures on the supplementary form	04/01/2022

Notes :

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1
2022-23
Validation Checks

Ver 1

Local authority : Southend-on-Sea UA E1501
 Local authority contact name : Richard Campbell
 Local authority contact number : 01702 215097
 Local authority contact email address : richardcampbell@southend.gov.uk

This sheet automatically highlights any validation queries and provides space for your explanations
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If you click on Column C you can see which line of the form the validation refers to.

Test	Data		Change		Parameters			Please comment below where required	
	VOA data	2022-23	Actual	%	Actual	%			
1	Check total RV	120,013,658	119,759,328	-254,330	0%	0	2%	OK	
Mandatory Reliefs									
		2021-22	2022-23	Actual	%	Actual	%		
2	Cost SBR relief	-8,174,458	-8,361,783	187,325	2%	500,000	10%	OK	
3	Additional yield to finance SBRR	973,915	970,963	2,952	0%	50,000	2%	OK	
4	Net cost of SBRR	-7,200,543	-7,390,820	190,277	3%	250,000	20%	OK	
5	Cost of Charity relief	-5,418,113	-5,421,691	3,578	0%	0	15%	OK	
6	Cost of CASC relief	-55,089	-55,919	830	2%	20,000	20%	OK	
7	Cost of Rural relief	0	0	0	0%	5,000	15%	OK	
8	Cost of Partly Occupied relief	0	0	0	0%	100,000	20%	OK	
9	Cost of Empty property relief	-781,609	-1,130,221	348,612	45%	750,000	25%	OK	
Discretionary Reliefs									
		2021-22	2022-23	Actual	%	Actual	%		
10	Cost of Charity relief	-82,939	-81,329	1,610	2%	50,000	25%	OK	
11	Cost of non-profit bodies' relief	-34,979	-61,112	26,133	75%	50,000	25%	OK	
12	Cost of CASC Relief	-3,942	-4,357	415	11%	5,000	25%	OK	
13	Cost of rural shop relief	0	0	0	0%	5,000	25%	OK	
14	Cost of other rural relief	0	0	0	0%	5,000	25%	OK	
15	Cost of other discretionary relief	0	0	0	0%	100,000	25%	OK	
16	Class A hereditaments	0	0	0	0%	25,000	25%	OK	
17	Class B hereditaments	0	0	0	0%	0	25%	OK	
18	Net rates payable	45,965,007	38,354,770	7,610,237	17%	0	5%	Comment made	Large reduction due to retail relief award at 50% that is estimated to be near to £7m
Other checks									
		2021-22	2022-23	Actual	%	Actual	%		
19	Estimated repayments (Appeals provision)	-1,440,684	-729,296	711,388	49%	2,000,000	25%	OK	
20	Zero in surplus / deficit		-12,892,970	n/a	n/a	0	n/a	OK	
21	Collection fund opening balance	Pre-populated	2022-23 form	Actual		Actual		OK	
		-28,295,756	-28,295,756	0		0			

Number where comments are outstanding **0**

Please provide any further comments below

NATIONAL NON-DOMESTIC RATES RETURN - NNDR1

2022-23

Supplementary data - validation checks

1

Local authority : Southend-on-Sea UA E1501
 Local authority contact name : Richard Campbell
 Local authority contact number : 01702 215097
 Local authority contact email address : richardcampbell@southend.gov.uk

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Test	Data		Change		Parameters				Please comment below where required																			
	2021-22	2022-23	Actual	%	Actual	%																						
Mandatory Reliefs																												
1	Charity relief	239	229	-10	-4%	20	10%	OK																				
2	CASC relief	14	15	1	7%	5	0%	OK																				
3	Rural shop relief	0	0	0	0%	10	0%	OK																				
4	Telecoms relief	0	1	1	100%	5	0%	OK																				
5	Partly Occupied relief	0	0	0	0%	10	0%	OK																				
6	Empty relief	400	454	54	14%	100	30%	OK																				
Discretionary Reliefs																												
7	Charity relief	78	91	13	17%	20	10%	OK																				
8	Non-profit bodies' relief	6	7	1	17%	20	0%	OK																				
9	CASC Relief	6	7	1	17%	5	0%	OK																				
10	Rural shop relief	0	0	0	0%	10	0%	OK																				
11	Other rural relief	0	0	0	0%	5	0%	OK																				
12	Enterprise zone granted relief	0	0	0	0%	10	0%	OK																				
13	Local discount relief	0	0	0	0%	20	0%	OK																				
SBRR																												
14	SBRR - contributing	1,086	1,035	-51	-5%	100	10%	OK																				
15	SBRR - getting a discount	3,015	3,066	51	2%	100	10%	OK																				
16	SBRR - RV between £0 & £12k	2,848	2,899	51	2%	100	10%	OK																				
17	SBRR - RV between £12k & £15k	167	167	0	0%	50	10%	OK																				
18	SBRR - just lower multiplier	1,790	1,688	-102	-6%	100	10%	OK																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Total Hereds</th> <th style="width: 15%;">Hereds included in lines 14, 15 & 18 above</th> <th colspan="2"></th> <th colspan="2"></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>19</td> <td>Number hereditaments in tests 14, 15 & 18 above compared to total number of hereditaments</td> <td>6,586</td> <td>5,789</td> <td>-797</td> <td>-12%</td> <td>25</td> <td>10%</td> <td>Comment made</td> <td>Error in form last year - total hereditaments at time of form completion 10JAN21 was 5,836</td> </tr> </tbody> </table>											Total Hereds	Hereds included in lines 14, 15 & 18 above							19	Number hereditaments in tests 14, 15 & 18 above compared to total number of hereditaments	6,586	5,789	-797	-12%	25	10%	Comment made	Error in form last year - total hereditaments at time of form completion 10JAN21 was 5,836
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Number where comments are outstanding 0