

	A	B	K	O	R	U	X
1							ANNEX 1B
2	DOVER - NDR MONITORING - SUMMARY						
3			Updated Forecast	Budget Revised	Budget Estimate	Budget Estimate	Budget Estimate
4			2019/20	2020/21	2021/22	2022/23	2023/24
5	Number of hereditaments		4,124	4,100	4,100	4,100	4,100
6	Aggregate RV		111,100,718	111,287,801	111,509,597	111,507,523	111,507,417
7	Calculated gross rate yield		54,550,452	55,532,613	56,758,385	57,872,404	58,987,424
8							
9	Estimated gross rate yield for full year - before EZ & TP Relief		54,435,162	55,262,613	56,370,000	57,477,000	58,584,000
10	Net Additions (i.e. Growth)		115,290	270,000	388,385	395,404	403,424
11	Change in yield for previous years		399,783	0	0	0	0
12	Less:						
13	Enterprise Zone Relief		1,816,950	1,625,000	1,310,000	910,000	0
14	Transitional Protection Rates Relief		-554,572	-651,020	0	0	0
15	Mandatory reliefs (current & previous years)		7,833,418	7,899,962	8,071,627	8,228,979	8,386,331
16	Discretionary reliefs (current & previous years)		229,645	235,721	240,945	245,733	250,822
17	Discretionary Reliefs funded from S31 Grant		802,387	808,129	56,400	14,400	14,700
18	Losses in collection		400,000	400,000	408,000	416,000	424,000
19	Interest on refunds (offset in gross rate yield on NDR3)		0	0	0	0	0
20	Cost of collection		159,654	160,624	164,000	167,000	170,000
21	Deferral Scheme + or - (<i>exclude for now!</i>)		0	0	0	0	0
22	Enterprise Zone BR to be retained		0	0	0	0	0
23	New Development Deal BR to be retained		0	0	0	0	0
24	Renewable Energy Schemes BR to be retained		1,438,800	1,142,177	1,165,100	1,188,000	1,210,900
25	Net yield before rate retention adjustments		42,823,953	43,912,020	45,342,313	46,702,292	48,530,671
26							
27	Rate retention adjustments		0	0	0	0	0
28	Estimated provision for loss on future appeals		1,399,000	1,903,000	1,907,000	1,907,000	1,907,000
29	Collectible Rates, less cost of collection allowance		41,424,953	42,009,020	43,435,313	44,795,292	46,623,671
30	Add back: Transitional Protection Rates Relief		-554,572	-651,020	0	0	0
31	Net Rate Yield for Sharing		40,870,381	41,358,000	43,435,313	44,795,292	46,623,671
32							
33	Allocation of net rate yield	%					
34	Central share - before EZ and Transition Relief settlement	0.50	20,435,191	20,679,000	21,717,656	22,397,646	23,311,835
35	District/Unitary(0.49)	0.40	16,348,153	16,543,200	17,374,125	17,918,117	18,649,468
36	Kent County Council	0.09	3,678,334	3,722,220	3,909,178	4,031,576	4,196,130
37	Kent Fire and Rescue	0.01	408,704	413,580	434,353	447,953	466,237
38			40,870,381	41,358,000	43,435,313	44,795,292	46,623,671
39							
40	District tariff		12,073,142	12,269,853	12,515,741	12,761,629	13,007,517
41	District Funding (District share above, <i>less</i> tariff)		4,275,011	4,273,347	4,858,384	5,156,488	5,641,951
42	Adjustment for reliefs covered by S31 Grant		1,509,461	1,554,104	1,276,935	1,283,489	1,306,963
43	<i>Sub-total - Adjusted district share for levy/safety net</i>		<i>5,784,472</i>	<i>5,827,451</i>	<i>6,135,319</i>	<i>6,439,977</i>	<i>6,948,914</i>
44	District Baseline		3,645,617	3,705,016	3,779,265	3,853,514	3,927,763
45	Safety Net level	0.925	3,372,195	3,427,140	3,495,820	3,564,500	3,633,181
46	Safety Net payment		0	0	0	0	0
47	Levy payment if applicable	0.5	1,069,428	1,061,218	1,178,027	1,293,231	1,510,576
48							
49	District Income from NNDR (excl. CF Surplus):						
50	District funding - rates (as above)		4,275,011	4,273,347	4,858,384	5,156,488	5,641,951
51	District S31 Grant - Actual, incl. for 2% cap on multiplier		1,746,163	1,860,169	1,564,458	1,578,106	1,616,130
52	Safety net/levy		-1,069,428	-1,061,218	-1,178,027	-1,293,231	-1,510,576
53	<i>Sub-total</i>		<i>4,951,746</i>	<i>5,072,298</i>	<i>5,244,815</i>	<i>5,441,363</i>	<i>5,747,506</i>
54	Enterprise Zone Relief - District Share of Grant		750,463	650,000	540,472	375,222	0
55	Renewable Energy retained		1,438,800	1,142,177	1,165,100	1,188,000	1,210,900
56	Levy saving while in pool - 30% direct saving returned, less 5% levy		0	0	0	0	0
57							
58	Total Income From NNDR (excl CF surplus)		7,141,009	6,864,475	6,950,386	7,004,584	6,958,406
59							
60							
61							
62	RV of last list of appeals (2010 RV list only)		5,789,700				
63	Top 10 appeals total RV		5,299,000				
64	Top 50 appeals RV		5,789,700				
65	Total number of appeals (excl. ATMs)		29				
66							
67							
68	Completion Notes:						
69	Spreadsheet Rows 13 - 17 show the total amount of relief granted in the year in respect of current and previous years						
70							
71	COLLECTION FUND MOVEMENT:						
72	Balance B/Fwd - Surplus/(Deficit)		-964,381	20,000	0	0	0
73							
74	In-year performance:						
75	Net yield for sharing before bad debts & appeals		42,669,381	43,661,000	45,750,313	47,118,292	48,954,671
76	Change in appeals provision		1,399,000	1,903,000	1,907,000	1,907,000	1,907,000

	A	B	K	O	R	U	X
3			Updated Forecast	Budget Revised	Budget Estimate	Budget Estimate	Budget Estimate
4			2019/20	2020/21	2021/22	2022/23	2023/24
77	Change in bad debts provision		-400,000	-400,000	-408,000	-416,000	-424,000
78			40,870,381	41,358,000	43,435,313	44,795,292	46,623,671
79	Total distributed:						
80	(Surplus)/deficit (distributed)/contributed per NNDR1		896,000	-20,000	0	0	0
81	NDR shares paid per NNDR1		-40,782,000	-41,358,000	-43,435,313	-44,795,292	-46,623,671
82			-39,886,000	-41,377,999	-43,435,313	-44,795,292	-46,623,671
83							
84	Balance C/Fwd - Surplus/(Deficit)		20,000	0	0	0	0
85							
86	DDC share of Surplus/(Deficit)		8,000	0	0	0	0
87							
88							
89	Appeals Provision:						
90	Balance B/Fwd		6,230,000	5,964,000	7,867,000	9,774,000	11,681,000
91	Charged to provision		-1,665,000	0	0	0	0
92	Increase/(Decrease) in provision		1,399,000	1,903,000	1,907,000	1,907,000	1,907,000
93							
94	Balance C/Fwd		5,964,000	7,867,000	9,774,000	11,681,000	13,588,000
95							
96	Increase in appeals as % of gross rates		2.56%	3.43%	3.36%	3.30%	3.23%