

## SCHEDULE 3

### FINANCIAL AND OTHER INFORMATION

#### PART I

#### INFORMATION FOR SUPPLY WITH NON-DOMESTIC RATE DEMAND NOTICES

1. The estimate of the billing authority and of the major precepting authority, of the aggregate of its gross expenditure for the relevant year for all services administered by it.
2. The estimates of the billing authority and of the major precepting authority of the allowance appropriate for contingencies and the contributions to or from financial reserves for the relevant year.
3. A statement of the amount calculated—
  - (a) by the billing authority under section 32(4) of the 1992 Act, and
  - (b) by the major precepting authority under section 43(4) of the 1992 Act,as its budget requirement for the relevant year.
4. The estimate of the billing authority and of the major precepting authority of the amount of its financial reserves at the end of the relevant year.
5. The estimate of the billing authority and of the major precepting authority of its capital expenditure to be incurred in the relevant year.
6. The estimates of the billing authority and of the major precepting authority of the sums to be payable to it for the relevant year by way of—
  - (a) revenue support grant(1) (or, if the amount of such grant falls to be adjusted following the approval by resolution of the House of Commons of an amending report under section 84A of the 1988 Act(2), the amount which would be so payable but for that report);
  - (b) additional grant(3) ; and
  - (c) redistributed non-domestic rates(4) .
7. A statement of the standard spending assessments for the billing authority and the major precepting authority for the relevant year.
8. A statement—
  - (a) of the amount of the precept (if any) issued for the relevant year by each local precepting authority;
  - (b) where a precept has been anticipated by the billing authority pursuant to regulations under section 41(3) of the 1992 Act, of the amount so anticipated for the relevant year; and
  - (c) where a body has issued a levy or special levy to the billing authority or to the major precepting authority that was taken into account for the relevant year—
    - (i) by the billing authority in making its estimate under section 32(2)(a) of the 1992 Act, or

(1) See the definition in section 69(1) of the Local Government Finance Act 1992.

(2) Section 84A is inserted by the Local Government Act 1992, Schedule 10, paragraph 15.

(3) See the definition in section 69(1) of the Local Government Finance Act 1992. Section 85(2) of the Local Government Finance Act 1988 is amended by the Local Government Finance Act 1992, Schedule 10, paragraph 16.

(4) See the definition in section 69(1) of the Local Government Finance Act 1992. Paragraphs 12 and 15 of Schedule 8 to the Local Government Finance Act 1988 are in Part III of that Schedule which is substituted by the Local Government Finance Act 1992, Schedule 10, paragraph 7.

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(ii) by the major precepting authority in making its estimate under section 43(2)(a) of the 1992 Act,

(as the case may be), of the amount of the levy or special levy together with information as to whether any of it was treated as special expenses of the authority.

**9.** A statement of the amount calculated for the relevant year by the billing authority and the major precepting authority as the amount of the difference (whether positive or negative) between—

- (a) the amount of its budget requirement for that year; and
- (b) the amount calculated by it for that year as the amount for item P in section 33(1) or, as the case may be, section 44(1) of the 1992 Act.

**10.** The estimate of the billing authority and of the major precepting authority, of the aggregate of its gross expenditure for the preceding year for all services administered by it.

**11.** The estimate of the billing authority and of the major precepting authority of the amount of its financial reserves at the end of the preceding year.

**12.** A statement—

- (a) of the amount of the precept (if any) issued for the preceding year by each local precepting authority;
- (b) where a body has issued a levy or a special levy to the billing authority or to the major precepting authority that was taken into account for the preceding year—
  - (i) by the billing authority in making its estimate under section 32(2)(a) of the 1992 Act, or
  - (ii) by the major precepting authority in making its estimate under section 43(2)(a) of the 1992 Act,(as the case may be), of the amount of the levy or special levy.