

Statement of Local Authority claimed entitlement to HOUSING BENEFIT SUBSIDY for 2017/2018.

AUTHORITY NAME	MAIDSTONE							001	
AUTHORITY REFERENCE NUMBER	2	2	5	7	1	0	7	5	002

IMPORTANT:

1. Please read the guidance notes before you fill in this form.
2. Incorrectly completed forms may have to be returned and errors may result in payment being delayed.
3. Deadline for receipt is **30 APRIL 2018**; deadline for receipt of the auditor-certified claim is **30 NOVEMBER 2018**.

FINAL SUBSIDY CLAIM FOR HOUSING BENEFIT - 2017/2018

SUBSIDY CLAIMED FOR RENT REBATES (Cell 036S + Cell 076S)	493,579	003
SUBSIDY CLAIMED FOR RENT ALLOWANCE (Cell 129S)	44,523,994	004
ADMINISTRATION SUBSIDY RECEIVED	428,248	005
TOTAL REDUCTION FOR PRIOR YEAR UNCASHED PAYMENTS (Cell 179S)	0	006
TOTAL SUBSIDY CLAIMED Cells (003 + 004 + 005) - (006)	45,445,821	007
LESS INTERIM BENEFIT SUBSIDY	45,850,720	008
BALANCE NOW OWED TO OR BY(-) AUTHORITY (Cell 007 - Cell 008)	-404,899	009

PLEASE PROVIDE A LOCAL AUTHORITY CONTACT:

Name: Liz Norris

Telephone No. (+STD) 01622 602118 Ext

Completed final claim should be returned by e-mail to: HBSubsidy@dpw.gsi.gov.uk		FOR DEPARTMENT USE ONLY	
Department for Work and Pensions Housing Delivery Division Housing Benefit Unit (Room B120D) Warbreck House BLACKPOOL FY2 0UZ	Telephone: 01253 337972 01253 337763 01253 337975	Input by	<input type="text"/>
		Date	<input type="text"/>
		Authorised	<input type="text"/>
		Date	<input type="text"/>

Cell 010 - Spare

RENT REBATES (TENANTS OF NON-HRA PROPERTIES)

TOTAL EXPENDITURE
(Benefit Granted)

515,943	011
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EXPENDITURE	RATE	SUBSIDY
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BOARD AND LODGING AND NON SELF-CONTAINED LICENSED ACCOMMODATION WHERE THE LOCAL AUTHORITY IS THE LANDLORD

Expenditure **up to** the lower of the one bedroom self-contained LHA rate and the upper limit (£500 or £375).

117,908	012
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1.00

117,908	012S
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Expenditure **above** the lower of the one bedroom self-contained LHA rate and the upper limit (£500 or £375).

393	013
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NIL

0	013S
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SHORT-TERM LEASED AND SELF-CONTAINED LICENSED ACCOMMODATION WHERE THE LOCAL AUTHORITY IS THE LANDLORD

Expenditure **up to** the lower of 90% of the appropriate LHA rate for the property, and the upper limit (£500 or £375).

306,153	014
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1.00

306,153	014S
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mc

Expenditure **above** the lower of 90% of the appropriate LHA rate for the property plus the management costs element, and the upper limit (£500 or £375).

3,497	015
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NIL

0	015S
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mc

Cells 016 to 020 - Spare

Cell 021 - Scotland only

EXTENDED PAYMENTS

Total extended payments of non-HRA rent rebates.

690	022
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1.00

690	022S
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NON-HRA RENT REBATE EXPENDITURE ATTRACTING FULL-RATE SUBSIDY WHICH IS INCLUDED IN CELL 011 BUT NOT OTHERWISE SEPARATELY IDENTIFIED IN THIS SECTION

69,040	023
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1.00

69,040	023S
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OVERPAID (NON-HRA) RENT REBATES (CURRENT YEAR)

DWP error overpayments recovered.

0	024
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NIL

0	024S
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DWP error overpayments not recovered.

0	025
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1.00

0	025S
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LA error and administrative delay overpayments.	1,006	026	NIL	0	026S
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Technical overpayments.	12,456	027	NIL	0	027S
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Eligible overpayments.	4,800	028	0.40	1,920	028S
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OVERPAID (NON-HRA) RENT REBATES (PRIOR YEARS)

DWP error overpayments recovered.	0	029	NIL	0	029S
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DWP error overpayments not recovered.	0	030	1.00	0	030S
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LA error and administrative delay overpayments.	2,423	031	NIL	0	031S
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Technical overpayments.	2,117	032	NIL	0	032S
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Eligible overpayments.	1,701	033	0.40	680	033S
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TOTAL SUBSIDY CLAIMED AT FULL RATE

Cell 034S = (012S + 014S + 022S + 023S + 025S) - (029 + 031 + 032 + 033).

487,550	034S
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TOTAL SUBSIDY CLAIMED AT REDUCED RATES

Cell 035S = 028S + 033S.

2,600	035S
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TOTAL NON-HRA RENT REBATE SUBSIDY CLAIMED

Cell 036S = 034S + 035S + 208S.
 (The amount in cell 036S is added to the amount in cell 076S and entered in cell 003.)

493,579	036S
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IN-YEAR RECONCILIATION

Cell 037 = total of cells (012 to 015) and (022 to 028); this must equal the figure in cell 011.

515,943	037
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BACKDATED EXPENDITURE

571	038
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Cells 039 to 054 - Spare

RENT REBATES (TENANTS OF HRA PROPERTIES)

TOTAL EXPENDITURE (Benefit Granted)

0	055
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(This figure minus the figure in cell 079 is transferred to cell 222.)

EXPENDITURE	RATE	SUBSIDY
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Cells 056 to 057 - Wales only
Cell 058 - Spare

EXTENDED PAYMENTS

Total extended payments of HRA rent rebates.

0	059	1.00	0	059S
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EXPENDITURE ON AFFORDABLE RENTS

Total expenditure on affordable rents for properties in the HRA.

0	060	1.00	0	060S
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HRA RENT REBATE EXPENDITURE ATTRACTING FULL-RATE SUBSIDY WHICH IS INCLUDED IN CELL 055 BUT NOT OTHERWISE SEPARATELY IDENTIFIED IN THIS SECTION

0	061	1.00	0	061S
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Cell 062 - Wales only

OVERPAID (HRA) RENT REBATES (CURRENT YEAR)

DWP error overpayments recovered.

0	063	NIL	0	063S
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DWP error overpayments not recovered.

0	064	1.00	0	064S
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LA error and administrative delay overpayments.

0	065	NIL	0	065S
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Technical overpayments.

0	066	NIL	0	066S
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Eligible overpayments.

0	067	0.40	0	067S
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OVERPAID (HRA) RENT REBATES (PRIOR YEARS)

DWP error overpayments recovered.

0	068	NIL	0	068S
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DWP error overpayments not recovered.

0	069	1.00	0	069S
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LA error and administrative delay overpayments.

0	070	NIL	0	070S
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Technical overpayments.

0	071	NIL	0	071S
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Eligible overpayments.

0	072	0.40	0	072S
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TOTAL SUBSIDY CLAIMED AT FULL RATE

Cell 073S = (059S + 060S + 061S + 064S) - (068 + 070 + 071 + 072).

0	073S
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TOTAL SUBSIDY CLAIMED AT REDUCED RATES

Cell 074S = 067S + 072S.

0	074S
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SUBSIDY LIMITATION PERCENTAGE

(This figure is taken from cell 224).

100	%	075
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TOTAL HRA RENT REBATE SUBSIDY CLAIMED

0	076S
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Cell 076S = ((073S - 060S + 074S + 209S) x 075) + 060S.
 (The amount in cell 076S is added to the amount in cell 036S and entered in cell 003.)

IN-YEAR RECONCILIATION

0	077
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Cell 077 = total of cells (059 to 061) and (063 to 067); this must equal the figure in cell 055.

BACKDATED EXPENDITURE

0	078
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TOTAL EXPENDITURE ON AFFORDABLE RENTS INCLUDING AFFORDABLE RENTS OVERPAYMENTS

0	079
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Cells 080 to 093 - Spare

RENT ALLOWANCES

TOTAL EXPENDITURE (Benefit Granted)

45,491,175	094
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EXPENDITURE	RATE	SUBSIDY
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REGULATED TENANCIES

Total expenditure in respect of "regulated tenancies" entered into before de-regulation.

414,475	095	1.00	414,475	095S
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**EXPENDITURE UNDER THE RENT OFFICER ARRANGEMENTS:
 CASES REFERRED TO THE RENT OFFICER BY 30 APRIL 2018 AS REQUIRED
 (EXCLUDING EXPENDITURE MADE UNDER PAYMENTS ON ACCOUNT UNDER
 REG.93 OF SI 2006 No.213 OR REG.74 OF SI 2006 No.214)**

CLAIMS ADMINISTERED UNDER THE PRE-1996 RULES

Total expenditure on that part of weekly eligible rent above the rent officer's determination on a claim where restrictions could not be made under Regs.13 or 13ZA.

275,321	096	0.60	165,193	096S
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Total expenditure on that part of weekly eligible rent above the rent officer's determination on a claim where restrictions could be made under Regs.13 or 13ZA. Exclude amounts in cell 096.

61,692	097	NIL	0	097S
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Total expenditure on that part of weekly eligible rent at or below the rent officer's determination on a claim.

501,696	098	1.00	501,696	098S
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MAXIMUM RENT CASES

Total expenditure up to the maximum rent.

1,580,307	099	1.00	1,580,307	099S
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**EXPENDITURE UNDER THE RENT OFFICER ARRANGEMENTS:
PAYMENTS MADE ON ACCOUNT UNDER REG.93 OF SI 2006 No. 213 OR REG.74 OF
SI 2006 No. 214 AND REFERRAL MADE TO THE RENT OFFICER BY 30 APRIL 2018**

Total expenditure arising from payments made on account under Reg.93 of SI 2006 No. 213 or Reg.74 of SI 2006 No. 214 in which a referral was made by 30 April 2018.	5,958	100	1.00	5,958	100S
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**EXPENDITURE UNDER THE RENT OFFICER ARRANGEMENTS:
CASES REQUIRING REFERRAL BUT NO REFERRAL MADE BY 30 APRIL 2018**

Expenditure where there is no current determination and no referral made by 30 April 2018.	0	101	NIL	0	101S
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**EXPENDITURE UNDER THE RENT OFFICER ARRANGEMENTS:
CASES EXCLUDED FROM REQUIREMENT TO REFER TO THE RENT OFFICER**

Total expenditure related to cases not requiring referral to the rent officer.	30,235,615	102	1.00	30,235,615	102S
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LHA EXPENDITURE

Total expenditure in claims administered under LHA rules.	11,465,755	103	1.00	11,465,755	103S
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EXPENDITURE ON BOARD AND LODGING AND NON SELF-CONTAINED LICENSED ACCOMMODATION PROVIDED AS TEMPORARY OR SHORT TERM ACCOMMODATION WHERE A REGISTERED HOUSING ASSOCIATION IS THE LANDLORD

Expenditure up to the lower of the one bedroom self-contained LHA rate and the upper limit (£500 or £375).	0	104	1.00	0	104S
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Expenditure above the lower of the one bedroom self-contained LHA rate and the upper limit (£500 or £375).	0	105	NIL	0	105S
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EXPENDITURE ON SELF-CONTAINED LICENSED ACCOMMODATION AND ACCOMMODATION OWNED OR LEASED BY A REGISTERED HOUSING ASSOCIATION PROVIDED AS TEMPORARY OR SHORT TERM ACCOMMODATION WHERE A REGISTERED HOUSING ASSOCIATION IS THE LANDLORD

Expenditure up to the lower of 90% of the appropriate LHA rate for the property, and the upper limit (£500 or £375).	873	106	1.00	873	106S
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Expenditure above the lower of 90% of the appropriate LHA rate for the property plus the management costs element, and the upper limit (£500 or £375).	0	107	NIL	0	107S
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SUPPORTED RENT EXPENDITURE

Total expenditure for any claims or awards that have had their eligible rent calculated within the rules that have replaced the use of the pre 1996 rules for "exempt accommodation".

0	108	1.00	0	108S
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EXTENDED PAYMENTS

Total extended payments of rent allowance.

80,908	109	1.00	80,908	109S
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RENT ALLOWANCE EXPENDITURE ATTRACTING FULL-RATE SUBSIDY WHICH IS INCLUDED IN CELL 094 BUT NOT OTHERWISE SEPARATELY IDENTIFIED IN THIS SECTION

0	110	1.00	0	110S
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OVERPAID RENT ALLOWANCES (CURRENT YEAR)

DWP error overpayments recovered.

0	111	NIL	0	111S
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DWP overpayments not recovered.

883	112	1.00	883	112S
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LA error and administrative delay overpayments.

60,978	113	NIL	0	113S
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Eligible overpayments.

806,714	114	0.40	322,686	114S
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Duplicate payments.

0	115	0.25	0	115S
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Recovered overpayments resulting from the use of payments on account made under Reg.93 of SI 2006 No. 213 or Reg.74 of SI 2006 No.214.

0	116	NIL	0	116S
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Overpayments resulting from the use of payments on account made under Reg.93 of SI 2006 No. 213 or Reg.74 of SI 2006 No.214 which have not been recovered.

0	117	1.00	0	117S
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OVERPAID RENT ALLOWANCES (PRIOR YEARS)

DWP error overpayments recovered.

0	118	NIL	0	118S
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DWP overpayments not recovered.

0	119	1.00	0	119S
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LA error and administrative delay overpayments.

8,825	120	NIL	0	120S
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Eligible overpayments.

576,805	121	0.40	230,722	121S
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Duplicate payments.

0	122	0.25	0	122S
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Recovered overpayments resulting from the use of payments on account made under Reg.93 of SI 2006 No. 213 or Reg.74 of SI 2006 No.214.

0	123	NIL	0	123S
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Overpayments resulting from the use of payments on account made under Reg.93 of SI 2006 No. 213 or Reg.74 of SI 2006 No.214 which have not been recovered.

0	124	1.00	0	124S
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TOTAL SUBSIDY CLAIMED AT FULL RATE

Cell 125S = (095S + 098S + 099S + 100S + 102S + 103S + 104S + 106S + 108S + 109S + 110S + 112S + 117S) - (118 + 120 + 121 + 122 + 123).

43,700,840	125S
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TOTAL SUBSIDY CLAIMED AT REDUCED RATES

Cell 126S = 096S + 114S + 115S + 121S + 122S.

718,601	126S
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TOTAL RENT ALLOWANCE SUBSIDY CLAIMED

Cell 127S = 125S + 126S + 210S.

44,489,244	127S
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MODIFIED SCHEME SUBSIDY

(This figure to be transferred from cell 216S.)

34,750	128S
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TOTAL SUBSIDY

Cell 129S = 127S + 128S

(The amount in cell 129S is entered in cell 004.)

44,523,994	129S
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IN-YEAR RECONCILIATION

Cell 130 = total of cells 095 to 117; this must equal the figure in cell 094.

45,491,175	130
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BACKDATED EXPENDITURE

26,778	131
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Cells 132 to 178 - Spare

SUBSIDY ADDITIONS AND DEDUCTIONS

UNCASHED PAYMENTS

Subsidy reduction in respect of uncashed payments prior to 2017/2018 (The amount in cell 179S is entered in cell 006.)

0	179S
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Cells 180 to 190 - Scotland and Wales

Cells 191 to 200 - Spare

LOCAL AUTHORITY ERROR AND ADMINISTRATIVE DELAY SUBSIDY

TOTAL EXPENDITURE ATTRACTING FULL SUBSIDY

(Cells 034S + 073S + 125S)

44,188,390	201
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Lower threshold (cell 201 x 0.48%).

212,104	202
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Upper threshold (cell 201 x 0.54%).

238,617	203
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TOTAL LA ERROR AND ADMINISTRATIVE DELAY OVERPAYMENTS

(Cells 026 + 031 + 065 + 070 + 113 + 120)

73,232	204
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SUBSIDY CALCULATION

Enter the figure from cell 204 if less than or equal to cell 202.

Otherwise enter "0".

73,232	205
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Enter the figure from cell 204 if more than cell 202 but less than or equal to cell 203. Otherwise enter "0".

0	206
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LA error and administrative delay subsidy due

(cell 205 + (cell 206 x 0.40)).

73,232	207S
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LA ERROR AND ADMINISTRATIVE DELAY SUBSIDY APPORTIONMENTS

Rebates for non-HRA properties (cell 207S x ((cell 026 + 031) divided by cell 204)). This figure to be included in cell 036S.

3,429	208S
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Rebates for HRA properties (cell 207S x ((cell 065 + 070) divided by cell 204)). This figure to be included in cell 076S.

0	209S
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Rent Allowances (cell 207S x ((cell 113 + 120) divided by cell 204)). This figure to be included in cell 127S.

69,803	210S
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Cell 211 - Spare

MODIFIED SCHEMES SUBSIDY

Total subsidy claimed before any addition in respect of the operation of a local scheme. (Cells 036S + 076S + 127S)

44,982,823	212
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Enter 0.2% of cell 212.

89,966	213
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Expenditure due to the **voluntary** disregarding of War Disablement Pensions or War Widows Pensions.

46,333	214
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Enter 75% of cell 214.

34,750	215
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Enter the lower of cells 213 and 215. This figure to be transferred to cell 128S.

34,750	216S
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RENT REBATE SUBSIDY LIMITATION SCHEME

2017/18 weekly rent limit.	0.00	217
Derogation from Rent Rebate subsidy limitation, if granted.	0.00	218
Average weekly rent for 2017/18 excluding affordable rents (rent for Rent Rebate subsidy limitation purposes).	0.00	219
Rental income for 2017/18 excluding affordable rents .	0.00	220
Enter zero if not subject to limitation, otherwise enter the amount in cell 220.	0.00	221
Amount of rebates paid in 2017/18 (this is the figure entered in cell 055 minus the figure entered in cell 079).	0	222
Proportion of rental income rebated in 2017/18. (Cell 223 = cell 222/cell 220)	0.0000	223
Rent Rebate subsidy limitation percentage. If cell 219 is less than or equal to cells 217 + 218, cell 224 = 100%;	100.00	224
If cell 219 is greater than cells 217 + 218 and if cell 223 is less than or equal to 0.739, cell 224 = (cells 217 + 218)/cell 219;		
If cell 219 is greater than cells 217 + 218 and if cell 223 is greater than 0.739, cell 224 = 1 - (((cell 219 - (cells 217 + 218))/cell 219) x (0.739/cell 223)).		
(The percentage is transferred to cell 075.)		

MODIFIED SCHEMES

Total paid on increase in benefit arising from local schemes which allow some or all of a war disablement or war widow's pension to be disregarded.

Non-HRA Rent Rebate	HRA Rent Rebate	Rent Allowance	Total HB	
0	0	46,333	46,333	225

LOCAL AUTHORITY CERTIFICATE

* ~~I APPLY on behalf of the authority for payment of the value of certification by the Secretary of State of the amount shown at cell 009.~~

* **I UNDERTAKE** on behalf of the authority to pay on demand to the Secretary of State the amount shown at cell 009.

I CERTIFY that I have examined the entries within this form and that to the best of my knowledge and belief -

the entries are accurate;

the expenditure, on which the claim is based, has been properly incurred in accordance with the Social Security Contributions and Benefits Act 1992 and the instructions made or having force thereunder, in particular the Housing Benefit Regulations 2006;

this claim for subsidy is on the form required by the Secretary of State and the information given on it is in accordance with that Act and the instruments made or having force thereunder, in particular the Income-related Benefits (Subsidy to Authorities) Order 1998;

no amounts in this claim have been included in any claim by an authority or authorities* acting as an agent or agents* of this authority; and

the authority's administrative systems, procedures and key controls for awarding benefits operate effectively and the authority has taken reasonable steps to prevent and detect fraud.

SIGNED :

Mark Green

DATE : 11/12/13

This signature, certifying this claim, must be that of the officer responsible pursuant to Section 151 of the Local Government Act 1972 (Responsible Finance Officer)

Name (block) MARK GREEN

Position held : DIRECTOR OF FINANCE

< BUSINESS IMPROVEMENT

* Delete as necessary

CERTIFICATE OF AUDITOR APPOINTED BY PUBLIC SECTOR AUDIT APPOINTMENTS

The Statement of Responsibilities of grant-paying bodies, authorities, Public Sector Audit Appointments and appointed auditors in relation to claims and returns, issued by Public Sector Audit Appointments, sets out the respective responsibilities of these parties, and the limitations of our responsibilities as appointed auditors.

~~I~~/We have examined the entries in this form (which replaces or amends the original submitted to ~~me~~/us by the authority dated 30/4/2018)* and the related accounts and records of the authority in accordance with Certification Instruction A01 and ~~I~~/we have carried out the tests in Certification Instruction number BEN01 and obtained such evidence and explanations as ~~I~~/we consider necessary.

(Except for the matters raised in the attached qualification letter dated 14/12/18)*
~~I~~/we have concluded that the claim or return is:

- fairly stated; and
- in accordance with the relevant terms and conditions.

Grant Thornton UK LLP

Signature

GRANT THORNTON UK LLP

Name (block capitals)

On behalf of Public Sector Audit Appointments

Date 14 December 2018

* Delete as necessary