



Timetable of Forms for Local Authorities:
March 2008- March 2009

ISSUE ^(a)	RETURN ^(a)	CODE	DESCRIPTION	FREQUENCY
March-08				
10-Mar-08	10-Apr-08	CER	Capital Estimates Return	Annual
14-Mar-08	16-Apr-08	RA, SG & BID	Revenue Account Budgets and Business Improvement District revenue account transactions	Annual
31-Mar-08	7-Apr-08	MBB03	Monthly Borrowing & Lending	Monthly
31-Mar-08	18-Apr-08	QRW4	Return of Wages & Salaries	Quarterly
31-Mar-08	30-Apr-08	CPR4	Capital Payments & Receipts	Quarterly
31-Mar-08	25-Apr-08	QB4	Quarterly Borrowing & Lending	Quarterly
April-08				
On request		NNDR2	Non Domestic Rates Pool: Downward Calculation	Annual
11-Apr-08	2-May-08	QRC4	Council Tax & NDR Collection	Quarterly
11-Apr-08	27-Jun-08	NNDR3	Non Domestic Rates Pool: Outturn- Unaudited	Annual
11-Apr-08	26-Sep-08	NNDR3	Non Domestic Rates Pool: Outturn- Audited	Annual
11-Apr-08	11-Jul-08	RO	Revenue Outturn suite	Annual
16-Apr-08	18-Jul-08	COR	Capital Outturn suite	Annual
21-Apr-08	1-Oct-08	WGA	Whole of Govt Accts	Annual
30-Apr-08	8-May-08	MBA04	Monthly Borrowing & Lending	Monthly
May-08				
9-May-08	25-Jul-08	SF3	Pension Funds Account	Annual
30-May-08	6-Jun-08	MBB05	Monthly Borrowing & Lending	Monthly
June-08				
27-Jun-08	25-Jul-08	QRC1	Council Tax & NDR Collection	Quarterly
30-Jun-08	18-Jul-08	QRW1	Return of Wages & Salaries	Quarterly
30-Jun-08	31-Jul-08	CPR1	Capital Payments & Receipts	Quarterly
30-Jun-08	25-Jul-08	QB1	Quarterly Borrowing & Lending	Quarterly
30-Jun-08	7-Jul-08	MBB06	Monthly Borrowing & Lending	Monthly
July-08				
31-Jul-08	7-Aug-08	MBA07	Monthly Borrowing & Lending	Monthly
August-08				
29-Aug-08	5-Sep-08	MBB08	Monthly Borrowing & Lending	Monthly

ISSUE ^(a)	RETURN ^(a)	CODE	DESCRIPTION	FREQUENCY
September-08				
26-Sep-08	24-Oct-08	CTB	Council Tax Base	Annual
26-Sep-08	24-Oct-08	CTB(S)	Council Tax Base supplementary	Annual
26-Sep-08	24-Oct-08	QRC2	Council Tax & NDR Collection	Quarterly
30-Sep-08	17-Oct-08	QRW2	Return of Wages & Salaries	Quarterly
30-Sep-08	31-Oct-08	CPR2	Capital Payments & Receipts	Quarterly
30-Sep-08	7-Oct-08	MBB09	Monthly Borrowing & Lending	Monthly
30-Sep-08	31-Oct-08	QB2	Quarterly Borrowing & Lending	Quarterly
October-08				
31-Oct-08	7-Nov-08	MBA10	Monthly Borrowing & Lending	Monthly
November-08				
28-Nov-08	5-Dec-08	MBB11	Monthly Borrowing & Lending	Monthly
December-08				
11-Dec-08	15-Jan-09	CFR	Capital Forecast Return	Annual
19-Dec-08	30-Jan-09	CPR3	Capital Payments & Receipts	Quarterly
19-Dec-08	23-Jan-09	QRW3	Return of Wages & Salaries	Quarterly
19-Dec-08	30-Jan-09	QRC3	Council Tax & NDR Collection	Quarterly
19-Dec-08	8-Jan-09	MBB12	Monthly Borrowing & Lending	Monthly
19-Dec-08	30-Jan-09	QB3	Quarterly Borrowing & Lending	Quarterly
January-09				
9-Jan-09	6-Feb-09	NNDR1	Non Domestic Rates Pool: Prov.	Annual
30-Jan-09	6-Feb-09	MBA01	Monthly Borrowing & Lending	Monthly
February-09				
6-Feb-09	18-Mar-09	BR1/2/3	Budget Requirement	Annual
27-Feb-09	6-Mar-09	MBB02	Monthly Borrowing & Lending	Monthly
March-09				
6-Mar-09	7-Apr-09	CER	Capital Estimates Return	Annual
11-Mar-09	15-Apr-09	RA, SG & BID	Revenue Account Budgets and Business Improvement District revenue account transactions	Annual
31-Mar-09	30-Apr-09	CPR4	Capital Payments & Receipts	Quarterly
31-Mar-09	24-Apr-09	QB4	Quarterly Borrowing & Lending	Quarterly
31-Mar-09	24-Apr-09	QRW4	Return of Wages & Salaries	Quarterly
31-Mar-09	7-Apr-09	MBB03	Monthly Borrowing & Lending	Monthly

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^(a) The dates are provisional and may be subject to change with advance notice.