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|-------------------------------|------------|-----------------------------|------------|
| Key Decision Required: | Yes | In the Forward Plan: | Yes |
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CABINET

24 JANUARY 2014

REPORT OF FINANCE AND ASSET MANAGEMENT PORTFOLIO HOLDER

A.6 FINAL GENERAL FUND REVENUE BUDGET AND CAPITAL PROGRAMME 2014/15
(Report prepared by Richard Barrett)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To seek Cabinet's approval of the final budget proposals for 2014/15 (including Council Tax proposals) for recommendation to Council on 11 February 2014.

EXECUTIVE SUMMARY

- At the meeting on the 13 December 2013, Cabinet considered the Revised Financial Baseline 2014/15 and associated detailed budget proposals for 2014/15. This revised position set out an initial budget 'gap' of **£0.051m**.
- As part of its recommendations, Cabinet also agreed a 0.5% reduction in the level of Council Tax for 2014/15. After taking this into account, the Council Tax requirement for 2014/15 was revised to **£6.339m** with a Band D Council tax of **£146.90** for this Council's services in 2014/15 along with a revised initial budget 'gap' of **£0.083m**.
- Cabinet's budget proposals were subject to consultation with the Corporate Management Committee which met on the 2 January 2014 to consider them and their comments are provided within this report.
- Since the Cabinet's meeting on 13 December 2013, additional changes have been required, primarily as a result of new or revised information becoming available which includes the Government's Financial Settlement announcements. These have been included in the final budget proposals set out in this report, which when taken together 'close' the initial budget 'gap' of **£0.083m** and provide for a one-off surplus of **£0.149m**, which has been added the Fit for Purpose Budget. Given the relatively 'fluid' position in terms of funding announcements by the Government, the setting aside of the initial surplus in the Fit for Purpose budget enables the Council to maintain a flexible position to react to any further adjustments if required.
- Taking all of the changes into account, the Council Tax requirement has been revised to **£6.386m**, which remains based on a 0.5% reduction for this Council's services in 2014/15 with a Band D Council tax of **£146.90**.
- In line with legislative requirements the Section 151 Officer has confirmed the robustness of the estimates along with the adequacy of reserves.
- The outcomes from the budget consultation 'YOU CHOOSE' are set out in the report along with any further comments made by residents, business ratepayers or Parish / Town Council's as necessary. These form part of Cabinet's considerations in finalising

their budget proposals.

- The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 11 February 2014 with approval of the 'full' council tax levy for the year to be considered by the Council Tax Committee on the 20 February 2014.

RECOMMENDATION(S)

Cabinet approves:

a) That if the financial position changes prior to Council considering the budget on 11 February 2014, delegation be given to the Corporate Director (Corporate Services) to adjust the Fit for Purpose Budget as required in consultation with the Finance and Asset Management Portfolio Holder.

(b) That in consultation with the Leader / Finance and Asset Management Portfolio Holder, the Corporate Director (Corporate Services) reports directly to Council in respect of the formal draft resolutions necessary to implement the Cabinet's budget proposals along with any late information or notifications received from Communities and Local Government etc. as may necessarily affect the budget.

That subject to the above, Cabinet recommends to Full Council:

(a) That following the consideration of the comments from the Corporate Management Committee and the responses from the budget consultation activities undertaken, the following final budget proposals be made (based on a 0.5% reduction in a Band D council tax for district services):-

i) That the detailed budgets as per Appendix A of this report be approved which provide for a Council Tax Requirement for 2014/15 of £6.386m (£6.272m for 2013/14) (excluding parish precepts).

ii) That the Council agrees and formally approves:

a) The specific recommendations, calculations and other matters in respect of the Council's requirements – Appendix C

(This includes the contrary resolution in paragraph (b) of that Appendix)

b) The Council Tax for District and Parish/Town Councils – Appendix F.

PART 2 – IMPLICATIONS OF THE DECISION

DELIVERING PRIORITIES

Careful planning to ensure financial stability underpins the Council's capacity to achieve the objectives set out in the Corporate Plan and Community Strategy. Individual elements of the Financial Strategy are risk assessed against the aspirations of the Council, as well as statutory service requirements. The approach for 2014/15 builds on previous successful financial planning and is key to the Council's aim to deliver sustainable and joined up services to everyone in the District. This is particularly important in the current climate when resources are scarce and the Council will need to focus even more on identifying and funding its key priorities.

This report will have direct implications on the Council's ability to deliver on the commitments, objectives and priorities set out in both the Corporate Plan and the Community Strategy up to 2016. It will particularly impact on the speed with which the Council can deliver its priorities, rather than the priorities themselves.

FINANCE, OTHER RESOURCES AND RISK

Finance and other resources

The financial implications are set out in the body of the report.

Although the availability of financial resources is a key component in the delivery of services there will also need to be appropriate input of other resources such as staffing, assets, IT etc.

Risk

There are clearly risks associated with the financial forecast. The actions to achieve a fully funded budget, including limiting budgets to previous years prices where applicable and restricting cost pressures, give rise to the potential for items that have not been funded to emerge or for increases in income etc. not to materialise in reality. This is particularly so given the current economic climate, the reductions in the availability of public sector funding, the Government's programme of change for Councils' services and the impact on the Council's core funding streams from changes to business rate distribution and council tax.

In view of the above it is important that the Council has a sufficient level of uncommitted reserves set aside to support the approach identified within the financial forecast. An uncommitted reserve of **£4.000m** (including the **£1.600m** minimum working balance) has been approved previously to insure against the eventuality of pressures on the budget through additional unexpected expenditure or removal of funding. The level of reserves has been revisited in light of the risks identified and the figure of **£4.000m** (including the **£1.6m** working balance) is still deemed to be sufficient.

LEGAL

The current arrangements for setting and agreeing a budget and for the setting and collection of council tax are defined in the Local Government Finance Act 1992. The existing legislation defining the arrangements for charging, collecting and pooling of Business Rates is contained within the Local Government Finance Act 1988. These were both amended as appropriate to reflect the introduction of the Local Government Finance Act 2012.

The Local Government Finance Act 2012 provided the legislative framework for the introduction of the Rates Retention Scheme and the Localisation of Council Tax Support.

The 'Calculation of Council Tax Base Regulations 2012' set out arrangements for calculation of the council tax base following implementation of the Local Council Tax Support Scheme. These arrangements resulted in a lower tax base for the District Council, major preceptors and town and parish councils.

The Localism Act 2012 introduced legislation around the right of veto for residents on excessive Council Tax increases and on the arrangement for Housing Revenue Account (HRA) accounting.

OTHER IMPLICATIONS

Consideration has been given to the implications of the proposed decision in respect of the following and any significant issues are set out below.

Crime and Disorder / Equality and Diversity / Health Inequalities / Area or Ward affected / Consultation/Public Engagement.

These implications have no impact on the budget itself. However, they are taken account of in the delivery of individual services and projects.

Budget Consultation - YouChoose

For the third year running the Council has utilised the 'YouChoose' budget consultation model which is a tool made available free of charge that enables councils to gather the views of local residents on areas they consider to be spending priorities.

At the time of finalising this report 28 responses had been received with a "snap shot" of the results as follows:

- *Most respondents indicated a reduction in spend across a range of Council Services with the most popular choice being a reduction in Management and Support Services Costs.*
- *The areas where fewer respondents indicated a reduction were Community and Public Safety and Cleansing and Waste.*

The following 4 areas are where some respondents indicated their preference for an increase in spend:

- *Cleansing and Waste*
- *Community and Public Safety*
- *Homelessness and Housing*
- *Sport and Leisure*

Most respondents indicated a preference for increased fees and charges

The aggregate of the responses indicate a preference for an average reduction in Council Tax of 1%.

A specific representation has also been made by a local Town Council. The letter received expresses their concerns around the 15% reduction in the Local Council Tax Support Grant provided by TDC and they have asked if the Council would 'reconsider making the reduction this year and keep the grant in line with that of 2013/14'.

PART 3 – SUPPORTING INFORMATION

CABINET'S FINANCIAL BASELINE 2014/15 AND DETAILED BUDGET PROPOSALS

On **13 December 2013** Cabinet considered the Revised Financial Baseline and detailed budget proposals for 2014/15 which had been updated since the Initial Financial Baseline had been considered on 12 July 2013. Cabinet resolved at its 13 December 2013 meeting (minute 110 refers):

- (a) *After taking into account the comments of the Corporate Management Committee on the Initial Financial Baseline 2014/15, the updated Financial Baseline 2014/15 and the detailed budget proposals (including fees and charges), as set out in the Appendices to the report, be agreed;*
- (b) *The Council Tax for 2014/15 be reduced by 0.5% from 2013/14 in line with the Administration's stated priorities;*
- (c) *If the final financial position is more or less advantageous to the Council (from either revised estimates or estimates for 2014/15) then, any increase or decrease is adjusted against the Fit for Purpose Budget;*

- (d) *The Corporate Management Committee's comments on the Updated Financial Baseline 2014/15 and detailed budget proposals be requested; and*
- (e) *All future expenditure in 2013/14 be in line with the proposed revised budget as set out in the Appendices to the report, subject to final approval by Council on 11 February 2014, and that the corporate financial system is amended accordingly to reflect these changes along with any amendments arising from revisions to the code of practice relating to the presentation of the Council's annual Statement of Accounts.*

Following the above and associated resolutions, the Council Tax Requirement for 2014/15 was **£6.339m**, which was based on a 0.5% reduction in a Band D council tax for 2014/15. This also reflected a revised budget 'gap' of **£0.083m** which would need to be 'closed' before final recommendations were made to Full Council in February 2014.

The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 11 February 2014. The formal approval of the 'full' council tax levy for the year including the district amount approved by Full Council in February along with the Essex County Council, Police and Fire Authority precepts will be considered by the Council Tax Committee on the 20 February 2014.

CORPORATE MANAGEMENT COMMITTEE COMMENTS

In accordance with the Constitution, Cabinet has consulted with the Corporate Management Committee on the Updated Financial Baseline 2014/15 and detailed budget proposals along with Special Expenses.

The Corporate Management Committee met on 2 January 2014 and a summary of their discussions along with their formal comments back to Cabinet are set out as follows:

The Committee welcomed the input of the Council's Corporate Directors and Head of Planning and recognised the difficulties posed in setting the Budget and the work of Departments in identifying savings. The Committee recognised the need for the Council to work more efficiently and to explore leaner ways of working.

In particular, the Committee:

- (a) *Acknowledged the potential for significant increased income through regeneration and welcomed the income that had been generated to date (approximately £15,000) following the introduction of charges in respect of pre-planning application advice and was particularly pleased since this had been as a direct result of a recommendation by the Committee at its meeting held on 3 January 2013.*
- (b) *Welcomed the increased use of the Council's Legal Services in relation to planning-related matters.*
- (c) *Congratulated the business-focus approach to running the Council's affairs and, in particular the well-attended productions in the Princes Theatre and substantial income generated through bar sales since the Council took over its running.*
- (d) *Was mindful that welfare reform would have an impact on the Council, which would need to be considered as part of future budget setting activities.*
- (e) *Encouraged officers to explore any Council-owned sites which may be suitable for*

residential development and, if necessary, to relocate occupiers to other sites and accommodation.

- (f) Looked forward to the Women's Tour 2014 and hoped that its extensive exposure would generate additional income for the District.
- (g) Recognised the extensive regeneration opportunities that the coastal defence scheme would bring to the District.
- (h) Understood that the Council's Free Parking Scheme for residents was about giving something much bigger back, financially, to residents than the agreed 0.5% reduction in Council Tax.
- (i) Asked about the review of essential car user allowances and mileage allowances for Members.
- (j) Whilst the Committee acknowledged that its' objective in relation to the 2014/15 Budget was to review it, Members wished to gain a better understanding of how each department operated, therefore allowing the Committee to focus on the 2015/16, and beyond, budgets and to become involved in that process at an earlier stage.

In noting the Budget proposals for 2014/15, the Committee's **COMMENT** to **CABINET** is that it looks at Council Tax with the concept of freezing it rather than reducing it.

The Committee also considered the Cabinet's proposals for Special Expenses 2014/15. At its meeting held on 13 December 2013, Cabinet **RESOLVED** that the Finance and Asset Management Portfolio Holder agree the detailed Special Expenses calculations for 2014/15 for consultation with the Corporate Management Committee.

Accordingly, the Committee's **COMMENT** to **CABINET** is that it notes the decision of the Cabinet.

CHANGES SUBSEQUENT TO THE CABINET'S 13 DECEMBER 2013 MEETING

The additional changes required since Cabinet's meeting on 13 December 2013 are set out below and include the identification of additional savings to meet the revised **£0.083m** budget 'gap'. The outcome is a revised Council tax requirement of **£6.386m** but remains based on a proposed reduction in the Band D Council Tax of 0.5%. The detailed budget book pages which now include these changes are attached at **Appendix A**.

A summary of the adjustments is as follows:

| | |
|------------------------------------------------------------|------------------|
| <i>Initial Position</i> | |
| Budget 'Gap' Reported to Cabinet 13 Dec 2013 | £0.051m |
| Impact of 0.5% reduction in Council Tax | £0.032m |
| Revised Budget 'Gap' | £0.083m |
| | |
| <i>Changes from Financial Settlement</i> | |
| Increase in Revenue Support Grant (RSG) | (£0.045m) |
| NNDR Income 'capped' to 2% by the Government | £0.050m |
| | |
| Updated Budget 'Gap' | £0.088m |
| | |
| <i>Less Additional 'Savings'</i> | |
| Staff Restructures | (£0.086m) |
| Reduction in pension contributions | (£0.028m) |
| Increase in Collection Fund Surplus | (£0.075m) |
| Increase in Council Tax Base | (£0.048m) |
| | |
| Revised Variance* | (£0.149m) |
| | |
| <i>* This has been added to the Fit for Purpose budget</i> | |
| | |

Changes to the Revenue Budget

Revenue Support Grant - Final Local Government Finance Settlement

At the time of finalising the report, the final local government finance settlement for 2014/15 had not yet been published as the related consultation period did not end until 15 January 2014. The total amount currently included in the budget proposals is the provisional Revenue Support Grant figure of **£5.103m** announced by the Government on 18 December 2013, which is **£0.045m** higher than initially included in the estimates.

Historically the final figures have not been significantly different to the provisional amounts. If final figures become available then they will be reported directly at the meeting otherwise they will be included in the final figures reported to Council on 11 February 2014 with a corresponding adjustment against the Fit for Purpose budget if required, subject to the appropriate delegated approval included in the recommendations above.

In addition to the above, it is particularly pleasing to hear the Government's newly announced commitment that local government spending has been 'protected'. This coupled with the announcement that local public services will get the same long-term indicative statements as central government should give councils more certainty over their future financial position.

National Non-Domestic Rates

As part of the Government's Autumn Statement, a number of announcements were made in connection with Business Rates with a summary as follows:

- The 3.2 per cent RPI increase for 2014/15 will be reduced to 2 per cent.
- A £1,000 discount for all retail, pubs, cafes (excluding banks and betting offices) with rateable values below £50,000 for 2 years.
- The doubling of Small Business Rate Relief will continue for a further year.
- Ratepayers will continue to keep their Small Business Rate Relief entitlement for a

year where they take on a second property. New occupiers of former retail premises which have been unoccupied for a year will receive a 50 per cent discount for 18 months.

At the time of printing this report, the information required to finalise the income from NNDR was not yet available from the Government. However for the purposes of presenting the budget a reduction in income has been made to reflect the limit placed on the inflationary increase to 2% as set out above. This has been calculated as **£0.050m** for 2014/15 which is reflected in the detailed estimates. However when a final figure has been calculated the relevant increase or decrease to income from business rates will be made along with a corresponding change to the Fit for Purpose budget, in accordance with the delegation set out in the recommendations to this report.

The Government have made a commitment to 'reimburse' local authorities for the cost of the changes set out in the bullet points above via a Section 31 grant rather than as part of the general financial settlement. The level of grant has yet to be confirmed and therefore at present the budget does not reflect this income but once known it will be included within the estimates and a corresponding adjustment made to the Fit for Purpose budget as necessary. This is a prudent approach to take at this stage as the need to balance the budget is not reliant on any assumptions around the specific level of income that will be receivable by the Council.

The impact of the Government's announcements on the proposed Essex NNDR pool remain under review with participating authorities considering the updated position. The current budget proposals do not include any benefit or otherwise that pooling may bring so the decision to continue with an Essex wide pool including the membership of TDC within that pool remains a separate one rather than having a direct impact on the Council's budget at the present time. Once a final decision on whether or not to continue with an Essex-wide pool is determined, then members will be updated accordingly.

Other Adjustments

There are a number of specific items which have emerged since the initial budget proposals were presented to Cabinet in December. These changes are included in the detailed budgets attached at **Appendix A** with the items summarised below.

- Departments continue to challenge the delivery of services and the associated staffing structures required. This on-going approach has resulted in the identification of further savings of **£0.086m**.
- As mentioned in the previous report to Cabinet on 13 December 2013, discussions with ECC were in progress to explore alternative options to reduce the annual pension contributions, such as spreading costs over a longer period of time. Revised figures have now been provided by ECC with a small reduction of **£0.028m** in annual pension contributions now included within the estimates.
- The usual review of the Council Tax Collection fund surplus for the year has now been completed. This has resulted in an additional level of income of **£0.075m** being included within the budgets with the detailed calculations set out in **Appendix G**.
- The Council Tax Base was approved by the Finance and Asset Management Portfolio Holder on 13 December 2013. After taking into account a number of factors such as changes in property numbers, discounts and collection performance, the tax base has been increased to **43,474.6** which results in an underlying increase in income from Council Tax of **£0.048m**.

Specific Grants

The New Homes Bonus (NHB) for 2014/15 has now been confirmed as **£1.395m** which has been included in the budget along with a corresponding expenditure amount. The announcements made as part of the financial settlement highlight that there will no longer be a top slicing of the NHB as was originally intended from 2015/16. This is a welcomed announcement and it currently remains the Council's intention to use this funding to invest in Council priorities rather than support the underlying base budget.

At the present time it is understood that a review of the NHB will be undertaken by the Government with the outcomes known by Easter 2014 and although no firm details are yet available, commentary provided on this matter by the Government suggests that they are likely to want to see this funding used on only growth and possibly withholding NHB when planning approvals are made on appeals. As any new information emerges members will be informed as necessary.

The 'spending power' calculations published as part of the Governments announcements refer to the continuation of specific funding relating to the 'Community Right to Bid', 'Community Right to Challenge' and 'Council Tax Support New Burdens' funding. The figures announced are similar to those for 2013/14 but as no separate confirmation from the Government has been received no amounts have been included in the budget at this stage. Clarity is being sought around the figures which will be included in the budget when confirmed with a corresponding adjustment made against the Fit for Purpose budget.

It is also worth noting that final grant figures are subject to confirmation as part of the final Local Government Grant settlement with additional information possibly emerging after the budget has been agreed. Any further changes will be reported to members as required which may include recommendations and decisions being included in the outturn report or as part of the regular Corporate Budget Monitoring reports.

Fit for Purpose Budget

The overall net change to the budget as set out above has been adjusted against the Fit for Purpose Budget which totals **£0.149m** in 2014/15. Given the relatively 'fluid' position in terms of funding announcements by the Government, the setting aside of the initial surplus in the Fit for Purpose budget enables the Council to maintain a flexible position to react to any further adjustments if required.

Changes to the Capital Programme

Confirmation of the level of Disabled Facilities Grant (DFG) for 2014/15 has now been received, which is **£0.136m** higher than initially included in the estimates. A corresponding increase in DFG expenditure has been included within the capital programme that results in total DFG scheme costs of **£0.893m** for 2014/15.

An initial allocation of **£1.030m** has also been announced for 2015/16. This has also been reflected in the Capital Programme with a corresponding increase in scheme expenditure for that year.

The allocation of DFG funding is now set against the new Health and Social Care Integration approach which is 'backed' by an Integrated Transformational Fund / Better Care Fund. The new funding approach is based on a single pooled budget to support health and social care services working more closely in local areas. DFG funding forms part of these pooled budget arrangements and part of the work currently being undertaken by ECC where DFG's will be considered as part of the wider integrated commissioning plan as the new approach is developed by ECC going into 2014.

Fees and Charges

When Cabinet considered the fees and charges for 2014/15 at its 13 December 2013 meeting, a number of items remained under review, primarily due to the fact that they are based on a cost recovery basis. The detailed budget book attached at **Appendix A** now includes such fees and charges.

Council Tax Referendum

At the time of finalising this report, the Government had yet to confirm the Council Tax referendum threshold figures for 2014/15. However as the Council's budget is currently based on a 0.5% reduction this will not have a direct impact on the Council.

RESERVES

Information around the level of reserves was included within the detailed budgets considered by Cabinet on 13 December 2013. No further changes are proposed.

Robustness of Estimates and Adequacy of Reserves – Report under Section 25 of the Local Government Act 2003.

As part of the requirements set out in legislation, the Chief Finance Officer (S151 Officer) must report to Council as part of the budget process on the following two matters:

Robustness of the Estimates

The budget estimates for 2014/15 have been prepared within the framework of a risk based process. Clear rationale has been stated surrounding the formulation of the 2014/15 budget which is supported by reserves. This position has been supported by a programme of actions, including the fundamental service review (FSR) process and other departmental restructures, which has contributed substantially to delivering a robust and sustainable financial position. A fundamental review of reserves was undertaken during the estimates process which identified that the Council's current level of reserves remain adequate to 'underwrite' risks and uncertainties that are also inherent within the budget setting process. A specific statement on reserves is set out further on in this section of the report.

The budget continues to take account of the outturn position from the previous year and the Council applies a tried and tested approach to the identification of cost pressures which also allow it to remain alert to potential changes to its financial position. Clear actions also form part of the Council's Annual Governance Statement that includes amongst other things a number of financial risks and issues that enable the Council to keep a watching brief on significant upcoming matters that have a financial consequence. Where the Council has made a significant financial commitment, such as to the Clacton and Holland Coast Project, money has been found from within existing budgets and set aside accordingly rather than relying on projected savings or future forecasts.

The need to continue with a planned budget reduction programme is clearly recognised and remains the key focus for the Council to enable it to continue to provide quality services and associated investment at a time of reducing budgets.

In respect of the 2014/15 budget, work has been undertaken in association with departments to produce detailed budgets that are to a large extent effectively cash limited to previous year's spending levels. Inflationary pressures have been separately considered with budgets adjusted to take account of such pressures. It is also important to highlight that the Council continues to find savings from within its underlying revenue budget rather than rely on potentially time limited income such as from the New Homes Bonus to balance the budget.

2014/15 is the second year of the business rates retention model and Local Council Tax Support Scheme (LCTSS). Work has been undertaken during the year to continue to address the potential risks these significant changes have introduced with robust estimates of their on-going impact.

It is recognised that there are risks inherent within the Council's financial framework and corresponding detailed estimates. However, action has been taken to mitigate these risks as far as possible. The budgets have been prepared against the background of a continuing and challenging economic climate resulting in on-going reviews of significant budgets within this context especially those that are more volatile in nature such as income forecasts. This significant area of risk will be closely monitored throughout the year.

Within the Financial Strategy framework there is Cabinet involvement at various stages in addition to a comprehensive review and associated input from the Corporate Management Committee.

Regular and comprehensive monitoring of the budget will be undertaken during 2014/15 as part of the well-established and comprehensive Corporate Budget Monitoring process so issues can be identified and action can be taken at the earliest opportunity if and when appropriate.

The proposed budget resulting from this process is therefore robust and deliverable and is supported by reserves with further details below.

Adequacy of the Reserves

An integral part of the Council's overall strategy is that the level of reserves is sufficient to support identified risks along with supporting a sustainable budget position in the longer term. The level of uncommitted reserves forecast at 31 March 2015 is **£4.000m** including the minimum working balance of **£1.600m**. All of the reserves are regarded as adequate.

BUDGET SUMMARIES

The proposed budgets for 2013/14 (Revised) and 2014/15 (Original) are summarised below.

Table 1 – General Fund Revenue Budget - 2013/14 Revised and 2014/15 Original

| | 2013/14 Original | 2013/14 Revised | 2014/15 Original |
|-------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|
| | £m | £m | £m |
| Net Cost of Services | 18.602 | 28.217 | 17.550 |
| Revenue support for capital investment | 0.881 | 3.016 | 0.396 |
| Financing items | (0.958) | (1.183) | (1.190) |
| Net Expenditure | 18.525 | 30.050 | 16.756 |
| Contribution to /(from) Uncommitted Reserve | 0 | 0 | 0 |
| Net Use of Earmarked Reserves | (0.879) | (12.480) | (0.427) |
| Total Net Budget | 17.646 | 17.570 | 16.329 |
| Less Funding | | | |
| Business Rates | 4.503 | 4.503 | 4.586 |
| Revenue Support Grant | 6.720 | 6.644 | 5.103 |
| Collection fund surplus | 0.151 | 0.151 | 0.254 |
| Council Tax Requirement (for Tendring District Council) (Excludes Parish Precepts) | 6.272 | 6.272 | 6.386 |

The council tax requirement for 2014/15 is based on a Band D council tax of **£146.90**, a reduction of **0.5%** for the year.

Table 2 – General Fund Capital Programme - 2013/14 Revised and 2014/15 Original

| | 2013/14 Budget set out as part of Outturn 2012/13 | 2013/14 Revised Budget | 2014/15 Original Budget |
|------------------------------|------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| | £m | £m | £m |
| EXPENDITURE | 6.261 | 7.713 | 1.493 |
| FINANCING | | | |
| External Contributions | 0.026 | 0.171 | 0 |
| S106 | 0.236 | 0.236 | 0.011 |
| Leasing | 0.226 | 0.226 | 0.160 |
| Government Grants | 2.993 | 3.193 | 0.826 |
| Capital Receipts | 0.872 | 0.872 | 0.100 |
| Direct Revenue Contributions | 0.121 | 1.126 | 0.196 |
| Earmarked Reserves | 1.787 | 1.889 | 0.200 |
| Total Financing | 6.261 | 7.713 | 1.493 |

The prudential indicators for consideration as part of the overall budget setting process and based on the budget proposals for 2014/15 set out above are shown in **Appendix H**.

Special Expenses, Parish Precepts and District Tax Levies

On 19 December 2013 the Finance and Asset Management Portfolio Holder agreed the Special Expenses proposals as part of the Cabinet's overall Initial Budget Proposals. These were considered, as part of the budget scrutiny process, by the Corporate Management Committee on 2 January 2014 and their comments have been set out earlier in this report. The special expenses proposed for 2014/15 are set out in **Appendix B**.

The impact of Special Expenses along with the proposed District Tax and Town/Parish levies on a Band D property in each area is shown in **Appendix D**. The Town and Parish precepts include provisional figures at this stage although final figures will be included in the report to Council on 11 February 2014.

Appendix E sets out the current overall position regarding precepts on the Council's collection fund. The calculation of the surplus on the collection fund for 2014/15 is set out in **Appendix G**.

The statutory figures which are required to be calculated in relation to the budget are set out in **Appendix C**.

The District and Parish Council Tax amounts are to be considered by Full Council on 11 February 2014. The final precepts from the major precepting authorities will be included when the final Council Tax levies for 2014/15 are formally considered by the Council Tax Committee on 20 February 2014.

BACKGROUND PAPERS FOR THE DECISION

Working Papers in Accountancy

APPENDICES

| | |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Appendix A | Budget Book 2014/15 including detailed estimates, fees and charges, capital programme and reserves |
| Appendix B | Special Expenses 2014/15 |
| Appendix C | Requisite Budget Calculations 2014/15 |
| Appendix D | Calculation of District and Parish /Town Council Taxes for All Areas 2014/15 |
| Appendix E | Precepts on the Collection Fund – District and Parish Amounts 2014/15 |
| Appendix F | District and Parish/Town Council Tax Amounts 2014/15 (excludes Council Tax amounts for County, Fire and Police services which will form part of the final Council Tax setting process via the Council Tax Committee) |
| Appendix G | Calculation of Estimated Surplus on the Collection Fund for 2014/15 |
| Appendix H | Prudential Indicators 2014/15 |

Revenue Estimates 2014/15

Portfolio / Committee Summary

| | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|----------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Environment and Coast Protection | 7,470,610 | 7,296,250 | 7,097,120 |
| Finance and Asset Management | 3,277,730 | 9,547,090 | 2,318,120 |
| Housing, Benefits, Revenues, Sports Facilities | 4,523,220 | 5,027,390 | 4,924,670 |
| Inward Investment and Growth | 1,014,270 | 3,066,730 | 1,073,830 |
| Planning and Corporate Services | 1,894,030 | 2,879,460 | 1,747,320 |
| Development Control Committee | 15,880 | 15,450 | 15,120 |
| Human Resources Committee | (0) | (0) | (0) |
| Licensing Committee | 120,130 | 104,450 | 97,650 |
| Regulatory Committee | 286,560 | 280,710 | 276,210 |
| Net Cost of Services | 18,602,430 | 28,217,530 | 17,550,040 |
| Revenue support for Capital Investment | 881,000 | 3,015,730 | 396,000 |
| Financing Items | (958,250) | (1,182,720) | (1,189,930) |
| Budget Before use of Reserves | 18,525,180 | 30,050,540 | 16,756,110 |
| Contribution to / (from) earmarked reserves | (878,910) | (12,480,270) | (427,240) |
| Total Net Budget | 17,646,270 | 17,570,270 | 16,328,870 |
| Formula Grant: | | | |
| Business Rates (including Tariff and Levy) | (4,503,510) | (4,503,510) | (4,585,490) |
| Revenue Support Grant | (6,719,940) | (6,643,940) | (5,103,210) |
| Collection Fund Surplus | (151,130) | (151,130) | (253,750) |
| Council Tax Requirement (for Tendring District Council) | 6,271,690 | 6,271,690 | 6,386,420 |
| Parish Precepts | 1,287,010 | 1,287,010 | 1,328,927 |
| Council Tax Requirement (as per Requisite Calculations) | 7,558,700 | 7,558,700 | 7,715,347 |

Revenue Estimates 2014/15

Department Summary

| | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|--------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Chief Executive and Management and Members' Support | 535,830 | 539,010 | 537,110 |
| Corporate Services (including Income from Council Tax) | (15,290,710) | (22,423,160) | (15,126,250) |
| Public Experience | 8,577,970 | 14,281,790 | 8,182,320 |
| Life Opportunities | 4,507,560 | 4,977,180 | 4,909,490 |
| Planning | 1,669,350 | 2,625,180 | 1,497,330 |
| Total | (0) | (0) | (0) |

Revenue Estimates 2014/15

The comments below relate to items that are common to all Departments, with any remaining issues being set out separately in the following departmental analysis.

Salaries/Employees Expenses

This reflects the latest position including a 1% pay award in both 2013/14 and 2014/15 along with changes to the pension contributions.

Internal Recharges

The 'Service Unit and Central Costs' including 'Recharged Income' reflect the latest organisational position.

Capital Financing Costs

These relate to the annual provision for depreciation and are based on the asset value and the estimated life of an asset. Asset values are reviewed annually by the Council's external valuer. Although there may be significant changes between years these only relate to accounting entries which are reversed out resulting in a nil overall effect on the budget.

Pension Current Costs

Similarly to Capital Financing costs above, these are required accounting adjustments that are reversed out resulting in a nil overall effect on the budget.

Other Movements

A number of virements/budget transfers have been included within the 2013/14 Revised Estimate that would have been subject to the necessary approval process over the course of the year. Where these have been identified as being on-going a similar adjustment has been made in 2014/15.

Transfer Payments

The payments included within Life Opportunities reflect Housing Benefit. Although these are subject to change over the course of the year no significant adjustments have been reflected in the budgets as expenditure is supported by associated grant from the government.

Premises Costs

The cost of grounds maintenance work provided by the 'in-house' team have been moved for 2014/15 as they are now treated as an internal recharge rather than a direct cost. Therefore this is a presentational change with a corresponding increase in the 'Indirect Income/Expenditure' line with no impact on the overall net position of the Council.

Revenue Estimates 2014/15

Chief Executive and Management and Members' Support

| <u>Analysis by Type of Spend</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|--------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 212,680 | 318,140 | 287,980 |
| Transport Related Expenditure | 9,940 | 9,940 | 9,940 |
| Supplies & Services | 496,850 | 501,440 | 500,440 |
| Total Direct Expenditure | 719,470 | 829,520 | 798,360 |
| Direct Income | | | |
| Other Grants reimbursements and Contributions | (5,000) | (5,000) | (5,000) |
| Sales, Fees and Charges | (4,060) | (4,060) | (4,060) |
| Total Direct Income | (9,060) | (9,060) | (9,060) |
| Net Direct Costs | 710,410 | 820,460 | 789,300 |
| Indirect Income/Expenditure | | | |
| FRS17 Pension Costs | 16,920 | 27,490 | 19,840 |
| Service Unit and Central Costs | 108,810 | 105,980 | 103,790 |
| Recharged Income | (300,310) | (414,920) | (375,820) |
| Total Indirect Income/Expenditure | (174,580) | (281,450) | (252,190) |
| Total for Chief Executive and Management and Members' Support | 535,830 | 539,010 | 537,110 |

Chief Executive and Management and Members' Support

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| Chief Executive and Management and Members' Support Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i> | £ | £ | £ | |
| Direct Expenditure | 218,030 | 323,740 | 293,580 | |
| Indirect Income/Expenditure | (218,030) | (323,740) | (293,580) | |
| Net Total | 0 | 0 | 0 | |
| Members Allowance <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 476,090 | 476,090 | 476,090 | |
| Indirect Income/Expenditure | 13,230 | 12,870 | 12,600 | |
| Net Total | 489,320 | 488,960 | 488,690 | |
| Members - Other Costs <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 4,300 | 7,640 | 7,640 | |
| Indirect Income/Expenditure | 5,300 | 5,160 | 5,050 | |
| Net Total | 9,600 | 12,800 | 12,690 | |

Chief Executive and Management and Members' Support

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Civic Ceremonial Expenses | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 10,000 | 9,310 | 8,310 | £1,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 21,500 | 20,920 | 20,470 | |
| Net Total | 31,500 | 30,230 | 28,780 | |
| Pride of Tendring | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 0 | 1,690 | 1,690 | |
| Net Total | 0 | 1,690 | 1,690 | |
| Chairman's Dinner Dance | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 4,900 | 4,900 | 4,900 | |
| Direct Income | (5,160) | (5,160) | (5,160) | |
| Indirect Income/Expenditure | 2,610 | 2,550 | 2,500 | |
| Net Total | 2,350 | 2,290 | 2,240 | |
| Veterans Tea Dance | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 2,250 | 2,250 | 2,250 | |
| Net Total | 2,250 | 2,250 | 2,250 | |

Chief Executive and Management and Members' Support

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|----------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Chairman Charity Account | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 3,900 | 3,900 | 3,900 | |
| Direct Income | (3,900) | (3,900) | (3,900) | |
| Indirect Income/Expenditure | 810 | 790 | 770 | |
| Net Total | 810 | 790 | 770 | |
| Total for Chief Executive and Management and Members' Support | 535,830 | 539,010 | 537,110 | |
| | | | | |
| Total for Chief Executive and Management and Members' Support | 535,830 | 539,010 | 537,110 | |

Revenue Estimates 2014/15

Corporate Services

| <u>Analysis by Type of Spend</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|-----------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 6,062,440 | 5,950,780 | 5,864,550 |
| Premises Related Expenditure | 141,520 | 141,520 | 141,520 |
| Transport Related Expenditure | 38,880 | 40,580 | 40,200 |
| Supplies & Services | 8,814,120 | 11,406,130 | 8,368,730 |
| Third Party Payments | 732,100 | 735,190 | 660,690 |
| Interest Payments | 241,860 | 241,860 | 241,860 |
| Total Direct Expenditure | 16,030,920 | 18,516,060 | 15,317,550 |
| Direct Income | | | |
| Government Grants | (1,104,920) | (1,188,480) | (1,501,830) |
| Other Grants reimbursements and Contributions | (614,440) | (683,900) | (609,240) |
| Sales, Fees and Charges | (204,770) | (204,770) | (204,770) |
| Rents Receivable | (200) | (200) | (200) |
| Interest Receivable | (143,390) | (143,390) | (183,390) |
| Formula Grant and Council Tax | (22,821,230) | (22,745,230) | (21,599,010) |
| Total Direct Income | (24,888,950) | (24,965,970) | (24,098,440) |
| Net Direct Costs | (8,858,030) | (6,449,910) | (8,780,890) |
| Indirect Income/Expenditure | | | |
| FRS17 Pension Costs | (1,860,390) | (1,850,320) | (1,902,630) |
| Service Unit and Central Costs | 4,157,210 | 4,012,470 | 3,894,530 |
| Capital Financing Costs | 256,570 | 2,914,010 | 303,990 |
| Recharged Income | (8,107,160) | (8,569,140) | (8,214,010) |
| Total Indirect Income/Expenditure | (5,553,770) | (3,492,980) | (5,918,120) |
| Contributions to/(from) reserves | | | |
| Contributions to/(from) Reserves | (878,910) | (12,480,270) | (427,240) |
| Net Contribution to/(from) Reserves | (878,910) | (12,480,270) | (427,240) |
| Total for Corporate Services | (15,290,710) | (22,423,160) | (15,126,250) |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Corporate Director (Corporate Services) and Admin Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total | £ 407,180 (407,180) 0 | £ 135,640 (135,640) 0 | £ 134,570 (134,570) 0 | £1,800 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Other Corporate Services Mgt & Central Admin Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total | 47,150 (47,150) 0 | 0 0 0 | 0 0 0 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Total for Corporate Director (Corporate Services) and Administration | 0 | 0 | 0 | |
| Democratic Services Manager <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total | 282,040 (282,040) 0 | 224,050 (224,050) 0 | 235,260 (235,260) 0 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Print Unit Service Unit | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 154,700 | 155,080 | 156,210 | |
| Direct Income | (188,370) | (188,370) | (188,370) | |
| Indirect Income/Expenditure | 33,670 | 33,290 | 32,160 | |
| Net Total | (0) | (0) | (0) | |
| Other Apportionable Overheads - Corporate Support | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 64,320 | 64,320 | 64,320 | |
| Direct Income | (10) | (10) | (10) | |
| Indirect Income/Expenditure | (64,310) | (64,310) | (64,310) | |
| Net Total | 0 | 0 | 0 | |
| Other Democratic Costs | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 17,100 | 17,100 | 17,100 | |
| Net Total | 17,100 | 17,100 | 17,100 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Member Support Cost | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 62,270 | 58,930 | 58,930 | |
| Direct Income | (910) | (910) | (910) | |
| Net Total | 61,360 | 58,020 | 58,020 | |
| Election Expenses | | | | |
| <i>Portfolio/ Committee: Regulatory Committee</i> | | | | |
| Direct Expenditure | 15,200 | 15,200 | 15,200 | |
| Indirect Income/Expenditure | 79,550 | 77,400 | 75,750 | |
| Net Total | 94,750 | 92,600 | 90,950 | |
| Electoral Registration Expenses | | | | |
| <i>Portfolio/ Committee: Regulatory Committee</i> | | | | |
| Direct Expenditure | 63,730 | 71,290 | 94,760 | The spend and income budgets now include activities relating to the introduction of the 'Individual Electoral Registration' supported by government grant. |
| Direct Income | (2,520) | (10,080) | (33,550) | |
| Indirect Income/Expenditure | 90,570 | 88,120 | 86,240 | |
| Net Total | 151,780 | 149,330 | 147,450 | |
| Total for Democratic Services | 324,990 | 317,050 | 313,520 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Legal Services Service Unit | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 193,610 | 253,730 | 255,600 | £10,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure along with a reduction in external legal costs and books and periodicals in 2014/15. |
| Direct Income | (3,330) | (3,330) | (3,330) | |
| Indirect Income/Expenditure | (190,280) | (250,400) | (252,270) | |
| Net Total | 0 | 0 | 0 | |
| Total for Legal Services | 0 | 0 | 0 | |
| Business Manager | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 87,840 | 276,770 | 254,720 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (87,840) | (276,770) | (254,720) | |
| Net Total | 0 | 0 | 0 | |
| Tendring Show | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 4,760 | 4,760 | 4,760 | |
| Indirect Income/Expenditure | (4,760) | (4,760) | (4,760) | |
| Net Total | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Community Builder | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 52,960 | 0 | This is a one-off ECC grant funded activity. |
| Direct Income | 0 | (52,960) | 0 | |
| Net Total | 0 | 0 | 0 | |
| Essex Family Needs Project | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 266,420 | 0 | £319,890 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 4,380 | 58,700 | 0 | |
| Net Total | 4,380 | 325,120 | 0 | |
| SSCF - Crime Reduction | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 39,510 | 0 | £41,070 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 0 | 1,040 | 0 | |
| Net Total | 0 | 40,550 | 0 | A subsequent small adjustment has been made to move amounts elsewhere within the budget. |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| SSCF - Crime Reduction (TDC Costs) <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 16,130 | 15,700 | 15,370 | |
| Net Total | 16,130 | 15,700 | 15,370 | |
| CDRP Support <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 2,220 | 65,720 | 2,220 | £41,100 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | (16,500) | 0 | |
| Net Total | 2,220 | 49,220 | 2,220 | |
| CDRP Support (TDC Costs) <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Indirect Income/Expenditure | 23,250 | 24,360 | 23,850 | |
| Net Total | 23,250 | 24,360 | 23,850 | |
| Crime and Disorder - Police Grant (TDC Costs) <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Indirect Income/Expenditure | 1,770 | 0 | 0 | |
| Net Total | 1,770 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Community Health/Safety | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 6,140 | 44,730 | 45,680 | |
| Indirect Income/Expenditure | 39,850 | 64,270 | 62,250 | |
| Net Total | 45,990 | 109,000 | 107,930 | |
| Rural Infrastructure Improvement Fund | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 99,560 | 0 | £99,560 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 0 | 99,560 | 0 | |
| Total for Business Management | 93,740 | 663,510 | 149,370 | |
| Human Resources Service Unit | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 180,320 | 182,590 | 192,280 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (180,320) | (182,590) | (192,280) | |
| Net Total | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Qualification and Other Training | | | | |
| <i>Portfolio/ Committee: Human Resources Committee</i> | | | | |
| Direct Expenditure | 18,700 | 41,840 | 30,390 | £14,450 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The budgets reflect the centralising of some training budgets as previously agreed by Cabinet. |
| Indirect Income/Expenditure | (18,700) | (41,840) | (30,390) | |
| Net Total | 0 | 0 | 0 | |
| Member Training | | | | |
| <i>Portfolio/ Committee: Human Resources Committee</i> | | | | |
| Direct Expenditure | 1,870 | 7,390 | 1,870 | £8,520 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | (1,870) | (7,390) | (1,870) | |
| Net Total | 0 | 0 | 0 | |
| Personnel and Human Resources Issues | | | | |
| <i>Portfolio/ Committee: Human Resources Committee</i> | | | | |
| Direct Expenditure | 95,930 | 149,530 | 115,930 | £33,600 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (95,930) | (149,530) | (115,930) | |
| Net Total | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Career Track | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 308,540 | 336,060 | 335,160 | |
| Direct Income | (145,480) | (145,480) | (145,480) | |
| Indirect Income/Expenditure | 29,580 | 31,400 | 29,600 | |
| Net Total | 192,640 | 221,980 | 219,280 | |
| Total for Human Resources | 192,640 | 221,980 | 219,280 | |
| Asset Management Service Unit | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 119,930 | 162,450 | 166,870 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (119,930) | (162,450) | (166,870) | |
| Net Total | 0 | 0 | 0 | |
| Community Asset Off Setting Scheme | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 108,270 | 48,270 | 48,270 | This reflects the reduced cost of the scheme as set out in the main body of the report. |
| Net Total | 108,270 | 48,270 | 48,270 | |
| Total for Asset Management | 108,270 | 48,270 | 48,270 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| TDC Website | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 17,940 | 21,940 | 21,940 | |
| Indirect Income/Expenditure | (17,940) | (21,940) | (21,940) | |
| Net Total | 0 | 0 | 0 | |
| Corporate Performance - IT Section Service Unit | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 298,560 | 380,530 | 369,700 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (298,560) | (380,530) | (369,700) | |
| Net Total | 0 | 0 | 0 | |
| IT Direct Service Costs | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 1,030,210 | 1,031,270 | 951,710 | £5,060 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | (1,030,210) | (1,031,270) | (951,710) | This budget reflects a contribution of £50k to the Capital Programme to support the cost of the IT Strategic Investment Programme. |
| Net Total | 0 | 0 | 0 | |
| Total for Corporate IT | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Accountancy Service Unit | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 378,920 | 417,800 | 349,050 | £37,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Direct Income | (30) | (30) | (30) | |
| Indirect Income/Expenditure | (378,890) | (417,770) | (349,020) | |
| Net Total | 0 | 0 | 0 | |
| Audit Services Service Unit | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 159,260 | 162,940 | 169,020 | |
| Indirect Income/Expenditure | (159,260) | (162,940) | (169,020) | |
| Net Total | 0 | 0 | 0 | |
| Benefit Fraud Investigation Service Unit | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 193,030 | 197,130 | 201,600 | |
| Direct Income | (17,670) | (17,670) | (17,670) | |
| Indirect Income/Expenditure | (175,360) | (179,460) | (183,930) | |
| Net Total | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Payroll & Payments | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 130,790 | 124,670 | 136,650 | £10,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget reflects a contribution of £10k to the Capital Programme to support the cost of the Joint HR/Payroll System. |
| Direct Income | (100) | (100) | (100) | |
| Indirect Income/Expenditure | (130,690) | (124,570) | (136,550) | |
| Net Total | 0 | 0 | 0 | |
| Finance and Procurement Manager Service Unit | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 58,210 | 64,850 | 66,130 | |
| Indirect Income/Expenditure | (58,210) | (64,850) | (66,130) | |
| Net Total | 0 | 0 | 0 | |
| Central Purchasing | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 75,390 | 70,970 | 77,180 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (75,390) | (70,970) | (77,180) | |
| Net Total | 0 | 0 | 0 | |
| Total for Finance and Procurement | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Credit & Debit Card Payment System | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 18,450 | 23,950 | 18,450 | £5,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | (18,450) | (23,950) | (18,450) | |
| Net Total | 0 | 0 | 0 | |
| Other Apportionable Overheads | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 248,730 | (101,270) | (201,270) | The change across years relates to the pay award which is no longer held centrally along with the increase in the vacancy provision by £100k. |
| Direct Income | (7,320) | (7,320) | (7,320) | |
| Indirect Income/Expenditure | (241,410) | 108,590 | 208,590 | |
| Net Total | 0 | 0 | 0 | |
| Insurance Recharge Account | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 379,710 | 374,710 | 374,710 | |
| Direct Income | (10,930) | (10,930) | (10,930) | |
| Indirect Income/Expenditure | (368,780) | (363,780) | (363,780) | |
| Net Total | 0 | 0 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Other Democratic Costs | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 19,610 | 19,610 | 19,610 | |
| Indirect Income/Expenditure | 708,990 | 689,090 | 673,810 | |
| Net Total | 728,600 | 708,700 | 693,420 | |
| Corporate Management - General | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 145,230 | 145,230 | 121,230 | The 2014/15 budget includes a reduction of £24k relating to external audit fees. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 1,001,440 | 857,580 | 855,410 | |
| Net Total | 1,146,670 | 1,002,810 | 976,640 | |
| Treasury Management | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 16,760 | 16,760 | 16,760 | |
| Indirect Income/Expenditure | 9,540 | 7,580 | 6,070 | |
| Net Total | 26,300 | 24,340 | 22,830 | |
| Non-Distributed Costs - Unused Assets | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Indirect Income/Expenditure | 29,400 | 28,610 | 28,000 | |
| Net Total | 29,400 | 28,610 | 28,000 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Other Corporate Costs | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 1,233,030 | 1,361,510 | 1,687,760 | <p>£967,210 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> <p>£28,460 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.</p> <p>The budgets have been amended to reflect a transfer of £1m to Inward Investment and Growth budget from the New Homes Bonus grant along with a £30k reduction in the LCTS grant to Town and Parish Councils. In addition a saving of £105k is included for staff allowances along with a provision to meet the increased cost of utilities and NNDR.</p> |
| Direct Income | (200) | (200) | (200) | |
| Indirect Income/Expenditure | 46,270 | 45,020 | 44,060 | |
| Net Total | 1,279,100 | 1,406,330 | 1,731,620 | |
| Technical Discount Scheme | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Income | (442,540) | (442,540) | (437,340) | <p>£48,800 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.</p> <p>The 2014/15 budget has been reduced to reflect the Police and Crime Commissioners recent termination of the "Council Tax Sharing" agreement.</p> |
| Net Total | (442,540) | (442,540) | (437,340) | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Other Non-Specific Grants <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Income | (1,104,920) | (1,180,920) | (1,470,800) | £53,870 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. This budget largely reflects the New Homes Bonus Grant income and Council Tax Freeze Grant. |
| Indirect Income/Expenditure | 0 | 0 | 0 | |
| Net Total | (1,104,920) | (1,180,920) | (1,470,800) | |
| Fit for Purpose <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 795,830 | 2,490,860 | 148,980 | £2,605,750 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £795,830 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition and for the purpose for setting a balanced budget the total of the net adjustments elsewhere in the estimates has been included within this line. |
| Net Total | 795,830 | 2,490,860 | 148,980 | |
| Contingency <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 133,640 | 505,370 | 0 | £581,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £133,640 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. A subsequent amount has been moved to meet commitments elsewhere within the budget. |
| Net Total | 133,640 | 505,370 | 0 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Interest Payable and similar charges | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Direct Expenditure | 241,860 | 241,860 | 241,860 | |
| Indirect Income/Expenditure | 0 | 0 | 0 | |
| Net Total | 241,860 | 241,860 | 241,860 | |
| Interest & Investment Income | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Direct Income | (143,390) | (143,390) | (183,390) | Income has been increased to reflect an anticipated change in investment returns for 2014/15. |
| Net Total | (143,390) | (143,390) | (183,390) | |
| Pensions net interest/return on assets | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Indirect Income/Expenditure | 1,595,000 | 2,503,000 | 2,500,000 | This reflects a presentational change for 2014/15 onwards rather than having a direct impact on the net overall position of the Council. |
| Net Total | 1,595,000 | 2,503,000 | 2,500,000 | |
| Total for F&P - Other Corporate Costs | 4,285,550 | 7,145,030 | 4,251,820 | |
| Contribution to Housing Pooled Capital Receipts | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 90,000 | 90,000 | 90,000 | |
| Net Total | 90,000 | 90,000 | 90,000 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| MIRS Contributions to/(from) Earmarked Reserves | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Contributions to/(from) reserves | (878,910) | (12,480,270) | (427,240) | £11,599,160 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | (878,910) | (12,480,270) | (427,240) | £1,071,670 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above this reflects the position against reserves as set out elsewhere within the report. |
| MIRS Revenue Financing of Capital (RCCO) | | | | |
| <i>Portfolio/ Committee: Finance - Capital Investment</i> | | | | |
| Indirect Income/Expenditure | 881,000 | 3,015,730 | 396,000 | £1,027,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 881,000 | 3,015,730 | 396,000 | £760,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above this budget reflects the contribution to the Capital Programme as set out elsewhere within the report. |
| MIRS Minimum Revenue Provision | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Indirect Income/Expenditure | 290,020 | 290,020 | 290,020 | |
| Net Total | 290,020 | 290,020 | 290,020 | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| MIRS Capital Charges made to GF | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Indirect Income/Expenditure | (2,133,470) | (2,317,520) | (2,316,990) | |
| Net Total | (2,133,470) | (2,317,520) | (2,316,990) | |
| MIRS Transfer from Usable Capital Receipts Reserve | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Indirect Income/Expenditure | (90,000) | (90,000) | (90,000) | |
| Net Total | (90,000) | (90,000) | (90,000) | |
| MIRS - Contributions Payable to the Pension Scheme | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Direct Expenditure | 3,038,980 | 3,016,510 | 3,046,240 | |
| Indirect Income/Expenditure | (190,790) | (190,790) | (183,160) | |
| Net Total | 2,848,190 | 2,825,720 | 2,863,080 | |
| MIRS - Total IAS 19 Adjustments | | | | |
| <i>Portfolio/ Committee: Finance - Other Financing Items</i> | | | | |
| Indirect Income/Expenditure | (3,656,460) | (4,582,410) | (4,584,510) | This reflects a presentational change for 2014/15 onwards rather than having a direct impact on the net overall position of the Council. |
| Net Total | (3,656,460) | (4,582,410) | (4,584,510) | |
| Total for F&P - Financing Items | (2,649,630) | (13,248,730) | (3,779,640) | |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Parish Precepts | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Income | 1,287,010 | 1,287,010 | 1,328,927 | |
| Net Total | 1,287,010 | 1,287,010 | 1,328,927 | |
| Revenue Support Grant | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Income | (6,719,940) | (6,643,940) | (5,103,210) | £1,569,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. |
| Net Total | (6,719,940) | (6,643,940) | (5,103,210) | A further reduction has also been included to reflect subsequent announcements from the Government. |
| Business Rates Tariff and Levy | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Expenditure | 5,174,960 | 5,174,960 | 5,270,140 | £72,080 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. |
| Net Total | 5,174,960 | 5,174,960 | 5,270,140 | In addition to the above the 2014/15 amount also reflects the latest announcements by the Government. |

Corporate Services

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Business Rates | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Income | (9,678,470) | (9,678,470) | (9,855,630) | £124,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. Next years forecast reflects the latest announcements by the Government and a modest element of growth although the final 'property base' is yet to be confirmed with the Government. |
| Net Total | (9,678,470) | (9,678,470) | (9,855,630) | |
| | | | | |
| Income from Council Taxpayers (inc Parish Precept) | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Income | (7,558,700) | (7,558,700) | (7,715,347) | This reflects a 0.5% reduction in Council Tax and a revised property base. |
| Net Total | (7,558,700) | (7,558,700) | (7,715,347) | |
| Collection Fund Balance | | | | |
| <i>Portfolio/ Committee: Finance - Corporate</i> | | | | |
| Direct Income | (151,130) | (151,130) | (253,750) | £151,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above the amount included for 2014/15 reflects the current estimated surplus on the Collection Fund. |
| Net Total | (151,130) | (151,130) | (253,750) | |
| Total for F&P - Formula Grant, Business Rates and Council Tax | (17,646,270) | (17,570,270) | (16,328,870) | |
| Total for Corporate Services | (15,290,710) | (22,423,160) | (15,126,250) | |

Revenue Estimates 2014/15

Public Experience

| <u>Analysis by Type of Spend</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|-----------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 3,489,790 | 3,349,970 | 3,412,890 |
| Premises Related Expenditure | 2,616,850 | 2,794,150 | 1,467,580 |
| Transport Related Expenditure | 496,670 | 489,250 | 544,050 |
| Supplies & Services | 1,319,410 | 7,530,480 | 1,289,770 |
| Third Party Payments | 4,509,810 | 4,384,810 | 4,542,810 |
| Total Direct Expenditure | 12,432,530 | 18,548,660 | 11,257,100 |
| Direct Income | | | |
| Government Grants | (209,170) | (242,430) | (208,170) |
| Other Grants reimbursements and Contributions | (1,291,860) | (1,421,100) | (1,288,270) |
| Sales, Fees and Charges | (2,966,370) | (2,996,160) | (3,028,370) |
| Rents Receivable | (239,580) | (269,580) | (269,580) |
| Total Direct Income | (4,706,980) | (4,929,270) | (4,794,390) |
| Net Direct Costs | 7,725,550 | 13,619,390 | 6,462,710 |
| Indirect Income/Expenditure | | | |
| FRS17 Pension Costs | 244,680 | 251,270 | 204,540 |
| Service Unit and Central Costs | 4,941,670 | 4,828,280 | 5,886,800 |
| Capital Financing Costs | 1,063,810 | 833,220 | 833,220 |
| Recharged Income | (5,397,740) | (5,250,370) | (5,204,950) |
| Total Indirect Income/Expenditure | 852,420 | 662,400 | 1,719,610 |
| Total for Public Experience | 8,577,970 | 14,281,790 | 8,182,320 |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Corporate Director (Public Experience) and Administration Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 201,770 | 184,140 | 186,930 | |
| Indirect Income/Expenditure | (201,770) | (184,140) | (186,930) | |
| Net Total | 0 | 0 | 0 | |
| Total for Corporate Director (Public Experience) and Administration | 0 | 0 | 0 | |
| Street Scene Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 226,590 | 401,750 | 409,800 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (226,590) | (401,750) | (409,800) | |
| Net Total | 0 | 0 | 0 | |
| Pollution & Environmental Control Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 263,780 | (0) | (0) | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (263,780) | 0 | 0 | |
| Net Total | 0 | (0) | (0) | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Essex Air Quality Consortium | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 1,000 | 0 | 0 | |
| Direct Income | (1,000) | 0 | 0 | |
| Net Total | 0 | 0 | 0 | |
| Defective Drains | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 1,970 | 1,970 | 1,970 | |
| Indirect Income/Expenditure | 23,280 | 22,650 | 22,170 | |
| Net Total | 25,250 | 24,620 | 24,140 | |
| Dog Warden | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 69,270 | 66,000 | 73,530 | The budget includes a £5k Cost Pressure relating to officer standby payments. |
| Direct Income | (18,630) | (18,630) | (18,630) | |
| Indirect Income/Expenditure | 26,390 | 24,150 | 23,450 | |
| Net Total | 77,030 | 71,520 | 78,350 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Environmental Protection | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 4,470 | 4,470 | 4,470 | |
| Direct Income | (12,240) | (12,240) | (12,240) | |
| Indirect Income/Expenditure | 109,170 | 106,270 | 104,040 | |
| Net Total | 101,400 | 98,500 | 96,270 | |
| Public Health & Complaints | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 3,350 | 3,350 | 3,350 | |
| Direct Income | (360) | (360) | (360) | |
| Indirect Income/Expenditure | 239,320 | 232,850 | 227,880 | |
| Net Total | 242,310 | 235,840 | 230,870 | |
| Rodent & Pest Control | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 4,470 | 4,470 | 4,470 | |
| Indirect Income/Expenditure | 13,610 | 13,240 | 12,960 | |
| Net Total | 18,080 | 17,710 | 17,430 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Recycling & Waste Contract | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 3,189,790 | 3,378,200 | 3,293,790 | £206,110 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £96,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. |
| Direct Income | (1,407,810) | (1,407,810) | (1,415,810) | |
| Indirect Income/Expenditure | 210,330 | 201,990 | 197,320 | |
| Net Total | 1,992,310 | 2,172,380 | 2,075,300 | |
| Street Sweeping | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 1,488,110 | 1,363,110 | 1,417,110 | £54,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above, this area now reflects the removal of duplicated budgets that are held in Car Parks and Housing. |
| Direct Income | (4,430) | (4,430) | (4,430) | |
| Indirect Income/Expenditure | 120,310 | 117,060 | 114,560 | |
| Net Total | 1,603,990 | 1,475,740 | 1,527,240 | |
| Total for Street Scene | 4,060,370 | 4,096,310 | 4,049,600 | |
| Environmental Services Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 346,320 | 275,310 | 286,510 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (346,320) | (275,310) | (286,510) | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Health & Safety | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 50,600 | 51,000 | 51,940 | |
| Indirect Income/Expenditure | (50,600) | (51,000) | (51,940) | |
| Net Total | 0 | 0 | 0 | |
| Licensing - Environmental | | | | |
| <i>Portfolio/ Committee: Regulatory Committee</i> | | | | |
| Direct Expenditure | 1,150 | 1,150 | 1,150 | |
| Direct Income | (7,480) | (7,480) | (7,480) | |
| Indirect Income/Expenditure | 46,360 | 45,110 | 44,140 | |
| Net Total | 40,030 | 38,780 | 37,810 | |
| Food Hygiene Rating Scheme | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 0 | 14,260 | 0 | |
| Direct Income | 0 | (14,260) | 0 | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Port Health | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 8,870 | 8,870 | 8,870 | |
| Direct Income | (7,880) | (7,880) | (7,880) | |
| Indirect Income/Expenditure | 23,090 | 22,470 | 21,990 | |
| Net Total | 24,080 | 23,460 | 22,980 | |
| Public Health | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 27,850 | 27,850 | 27,850 | |
| Direct Income | (3,010) | (5,060) | (3,010) | |
| Indirect Income/Expenditure | 267,580 | 260,350 | 254,790 | |
| Net Total | 292,420 | 283,140 | 279,630 | |
| Abandoned Vehicles | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 2,970 | 2,970 | 2,970 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 24,600 | 23,940 | 23,420 | |
| Net Total | 27,570 | 26,910 | 26,390 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Licencing | | | | |
| <i>Portfolio/ Committee: Licensing Committee</i> | | | | |
| Direct Expenditure | 184,800 | 174,500 | 174,390 | £2,950 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (279,350) | (279,350) | (279,350) | |
| Indirect Income/Expenditure | 214,680 | 209,300 | 202,610 | |
| Net Total | 120,130 | 104,450 | 97,650 | |
| Total for Environmental Services | 504,230 | 476,740 | 464,460 | |
| Coastal Projects and Drainage Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 116,220 | (0) | (0) | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (116,220) | 0 | 0 | |
| Net Total | 0 | (0) | (0) | |
| Engineering Services Management | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 206,890 | 262,750 | 238,910 | |
| Indirect Income/Expenditure | (206,890) | (262,750) | (238,910) | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Radio Communications | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 1,310 | 1,310 | 1,310 | |
| Indirect Income/Expenditure | (1,310) | (1,310) | (1,310) | |
| Net Total | 0 | 0 | 0 | |
| Coast Protection - General | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 377,410 | 401,640 | 377,410 | £29,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 876,300 | 711,560 | 702,430 | |
| Net Total | 1,253,710 | 1,113,200 | 1,079,840 | |
| Land Drainage - General Maintenance | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 3,000 | 6,000 | 3,000 | £3,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 9,240 | 8,990 | 8,800 | |
| Net Total | 12,240 | 14,990 | 11,800 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Highways TDC - Highway Rangers <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 0 | 80,000 | 0 | This reflects the associated service that is being fully funded by contributions from ECC. |
| Direct Income | 0 | (80,000) | 0 | |
| Net Total | 0 | 0 | 0 | |
| Highways TDC - Private Street Lighting <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 10,910 | 10,910 | 10,910 | |
| Net Total | 10,910 | 10,910 | 10,910 | |
| Highways TDC - General <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 10,560 | 10,560 | 10,560 | |
| Direct Income | 0 | 0 | (4,000) | |
| Indirect Income/Expenditure | 92,810 | 90,300 | 88,380 | |
| Net Total | 103,370 | 100,860 | 94,940 | |
| Town Centre Enhancement Project <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 45,790 | 47,270 | 45,790 | £1,480 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 114,540 | 111,800 | 110,510 | |
| Net Total | 160,330 | 159,070 | 156,300 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Coast Protection and Enhancement Fund | | | | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 0 | 4,000,000 | 0 | £3,000,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. A further £1m has been brought together with the £3m above via a transfer from the Fit for Purpose Budget. |
| Net Total | 0 | 4,000,000 | 0 | |
| Engineering Services | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 238,070 | 316,990 | 245,040 | |
| Indirect Income/Expenditure | (238,070) | (316,990) | (245,040) | |
| Net Total | 0 | 0 | 0 | |
| Total for Engineering Services | 1,540,560 | 5,399,030 | 1,353,790 | |
| Community Services Service Unit | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 68,090 | 0 | 0 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (68,090) | 0 | 0 | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Regeneration Service Unit <i>Portfolio/ Committee: Inward Investment and Growth</i> | £ | £ | £ | |
| Direct Expenditure | 171,150 | 266,260 | 314,930 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (171,150) | (266,260) | (314,930) | |
| Net Total | 0 | 0 | 0 | |
| Tendring CAB <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 144,000 | 144,000 | 144,000 | |
| Indirect Income/Expenditure | 1,540 | 1,500 | 1,470 | |
| Net Total | 145,540 | 145,500 | 145,470 | |
| Village Halls And Other <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Indirect Income/Expenditure | 260 | 250 | 250 | |
| Net Total | 260 | 250 | 250 | |
| Public Halls-Jaywick Community Centre <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 4,080 | 4,080 | 4,080 | |
| Direct Income | (190) | (190) | (190) | |
| Indirect Income/Expenditure | 0 | 0 | 0 | |
| Net Total | 3,890 | 3,890 | 3,890 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Equality & Diversity <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Indirect Income/Expenditure | 27,980 | 27,680 | 27,100 | |
| Net Total | 27,980 | 27,680 | 27,100 | |
| Youth Initiatives <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 5,850 | 40,450 | 5,450 | £39,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. A subsequent small adjustment has been made to move amounts elsewhere within the budget. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 20,820 | 20,260 | 19,830 | |
| Net Total | 26,670 | 60,710 | 25,280 | |
| Older People <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 16,240 | 15,800 | 15,460 | |
| Net Total | 16,240 | 15,800 | 15,460 | |
| Enabling Fund <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 6,210 | 6,210 | 6,210 | |
| Indirect Income/Expenditure | 380 | 370 | 360 | |
| Net Total | 6,590 | 6,580 | 6,570 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Big Society | £ | £ | £ | |
| <i>Portfolio/ Committee: Finance and Asset Management</i> | | | | |
| Direct Expenditure | 0 | 378,380 | 0 | £378,380 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 0 | 378,380 | 0 | |
| LSP/Community Strategy | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 5,530 | 24,530 | 4,630 | £19,900 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 5,530 | 24,530 | 4,630 | |
| LSP/Community Strategy (PRG Funded) | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 20,550 | 0 | £20,550 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 0 | 20,550 | 0 | |
| Community Rail Partnership | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 2,600 | 2,600 | 2,600 | |
| Net Total | 2,600 | 2,600 | 2,600 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Industrial Units and Properties | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 3,530 | 3,530 | 3,440 | |
| Direct Income | (55,570) | (55,570) | (55,570) | |
| Indirect Income/Expenditure | 25,030 | 24,290 | 23,940 | |
| Net Total | (27,010) | (27,750) | (28,190) | |
| Jaywick Enterprise Centre (Starter Units) | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 18,980 | 18,980 | 18,980 | |
| Direct Income | (14,630) | (14,630) | (14,630) | |
| Indirect Income/Expenditure | 6,150 | 6,000 | 5,880 | |
| Net Total | 10,500 | 10,350 | 10,230 | |
| Business Investment and Growth | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 1,200,000 | 0 | This budget was primarily created via a transfer from NHB funding with £100k of this funding now set aside elsewhere within the budget to support the Women's Cycle Tour in 2014. |
| Net Total | 0 | 1,200,000 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------|
| | £ | £ | £ | |
| Economic Promotion | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 3,240 | 3,240 | 3,240 | |
| Indirect Income/Expenditure | 160,960 | 156,610 | 153,270 | |
| Net Total | 164,200 | 159,850 | 156,510 | |
| Jaywick Team | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 85,470 | 81,750 | 84,220 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 1,250 | 165,320 | 161,840 | |
| Net Total | 86,720 | 247,070 | 246,060 | |
| Jaywick Team TDC Costs | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 0 | 0 | These budgets have now been merged with the 'Jaywick Team' budgets above. |
| Indirect Income/Expenditure | 169,850 | 0 | 0 | |
| Net Total | 169,850 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Regeneration Projects | £ | £ | £ | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 15,670 | 105,490 | 15,670 | £89,820 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 150,420 | 146,350 | 143,230 | |
| Net Total | 166,090 | 251,840 | 158,900 | |
| Regeneration Projects and Initiatives in District | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 74,750 | 0 | £74,750 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 7,200 | 7,010 | 6,860 | |
| Net Total | 7,200 | 81,760 | 6,860 | |
| Economic Assessment Duty | | | | |
| <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 12,000 | 0 | £12,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Net Total | 0 | 12,000 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Town Centres & Jaywick Business Support <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 47,970 | 34,770 | £14,060 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 0 | 3,110 | 2,430 | |
| Net Total | 0 | 51,080 | 37,200 | |
| Town Centre & Jaywick Business Support - TDC Costs <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Indirect Income/Expenditure | 6,150 | 5,980 | 5,860 | |
| Net Total | 6,150 | 5,980 | 5,860 | |
| Town Centre Schemes <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 36,410 | 0 | £36,410 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Net Total | 0 | 36,410 | 0 | |
| Town Team Partners <i>Portfolio/ Committee: Inward Investment and Growth</i> | | | | |
| Direct Expenditure | 0 | 20,000 | 0 | |
| Direct Income | 0 | (20,000) | 0 | |
| Net Total | 0 | 0 | 0 | |
| Total for Regeneration | 819,000 | 2,715,060 | 824,680 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Low Road Depot <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 510 | 510 | 510 | |
| Indirect Income/Expenditure | (510) | (510) | (510) | |
| Net Total | 0 | 0 | 0 | |
| Mill Lane Depot <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 160 | 160 | 160 | |
| Indirect Income/Expenditure | (160) | (160) | (160) | |
| Net Total | 0 | 0 | 0 | |
| Transport <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 376,930 | 387,130 | 426,930 | The budget includes a £50k Cost Pressure relating to vehicle testing equipment. |
| Indirect Income/Expenditure | (376,930) | (387,130) | (426,930) | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Vehicle Maintenance | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 76,050 | 76,480 | 77,770 | |
| Direct Income | (1,070) | (1,070) | (1,070) | |
| Indirect Income/Expenditure | (74,980) | (75,410) | (76,700) | |
| Net Total | 0 | 0 | 0 | |
| Open Space & Bereavement Services Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 288,590 | 283,900 | 315,150 | |
| Indirect Income/Expenditure | (288,590) | (283,900) | (315,150) | |
| Net Total | 0 | 0 | 0 | |
| Highways - Tree And Verge Maintenance | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 132,960 | 182,200 | 44,800 | The 2013/14 Revised Budget reflects additional funding receivable from ECC with a corresponding increase in expenditure. |
| Direct Income | (43,600) | (92,840) | (43,600) | |
| Indirect Income/Expenditure | 140 | 140 | 88,290 | |
| Net Total | 89,500 | 89,500 | 89,490 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Cemeteries | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 263,630 | 262,580 | 30,060 | The income budget has been reduced to reflect the actual level of income currently being received. This is fully off set by a corresponding increase in crematorium income as set out below. |
| Direct Income | (331,910) | (311,910) | (311,910) | |
| Indirect Income/Expenditure | 69,880 | 68,090 | 299,100 | |
| Net Total | 1,600 | 18,760 | 17,250 | |
| Crematorium | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 383,150 | 361,430 | 255,800 | In addition to the adjustment mentioned in the cemeteries line above an additional £40k of income has been included to reflect an increase to some fees and charges. |
| Direct Income | (1,044,020) | (1,064,020) | (1,104,020) | |
| Indirect Income/Expenditure | 148,800 | 146,960 | 242,750 | |
| Net Total | (512,070) | (555,630) | (605,470) | |
| Open Spaces | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 537,670 | 550,530 | 62,350 | £19,860 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The income budget has been reduced as commuted sum income is no longer receivable. |
| Direct Income | (9,390) | (9,390) | (2,800) | |
| Indirect Income/Expenditure | 77,760 | 76,040 | 549,840 | |
| Net Total | 606,040 | 617,180 | 609,390 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Nature Conservation | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 36,120 | 71,500 | 36,570 | £35,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. In addition income has been increased to reflect the actual amounts receivable from the mast located at the Holland Haven Country Park. |
| Direct Income | (12,380) | (42,380) | (42,380) | |
| Indirect Income/Expenditure | 32,580 | 33,570 | 33,100 | |
| Net Total | 56,320 | 62,690 | 27,290 | |
| Recreation Grounds | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 284,060 | 277,300 | 46,410 | |
| Direct Income | (49,820) | (49,820) | (49,820) | |
| Indirect Income/Expenditure | 75,000 | 74,860 | 311,470 | |
| Net Total | 309,240 | 302,340 | 308,060 | |
| Playgrounds | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 63,770 | 71,510 | 63,770 | The income budget has been reduced as commuted sum income is no longer receivable. |
| Direct Income | (7,000) | (14,740) | (2,000) | |
| Indirect Income/Expenditure | 152,390 | 132,580 | 131,390 | |
| Net Total | 209,160 | 189,350 | 193,160 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Public Halls | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 5,260 | 5,260 | 4,260 | |
| Direct Income | (18,190) | (18,190) | (18,190) | |
| Indirect Income/Expenditure | 11,520 | 11,130 | 12,050 | |
| Net Total | (1,410) | (1,800) | (1,880) | |
| Horticultural Services | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 876,540 | 898,970 | 867,460 | |
| Direct Income | (4,640) | (4,640) | (14,640) | |
| Indirect Income/Expenditure | (871,900) | (894,330) | (852,820) | |
| Net Total | 0 | 0 | (0) | |
| Total for Open Space and Bereavement | 758,380 | 722,390 | 637,290 | |
| Parking and Seafronts Service Unit | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 146,530 | 151,170 | 157,710 | |
| Indirect Income/Expenditure | (146,530) | (151,170) | (157,710) | |
| Net Total | 0 | 0 | 0 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Public Conveniences | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 594,750 | 595,980 | 596,400 | |
| Direct Income | (16,940) | (16,940) | (16,940) | |
| Indirect Income/Expenditure | 201,470 | 196,050 | 193,600 | |
| Net Total | 779,280 | 775,090 | 773,060 | |
| Memorial Seats | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 23,460 | 23,460 | 23,460 | |
| Direct Income | (23,000) | (23,000) | (23,000) | |
| Indirect Income/Expenditure | 14,100 | 13,720 | 13,430 | |
| Net Total | 14,560 | 14,180 | 13,890 | |
| Beach Hut Sites | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 31,460 | 69,010 | 31,460 | £17,550 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (802,760) | (822,760) | (802,760) | |
| Indirect Income/Expenditure | 81,300 | 76,500 | 75,070 | |
| Net Total | (690,000) | (677,250) | (696,230) | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Deck Chairs | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Income | (1,330) | (1,330) | (3,330) | The budget now includes income from deck chairs and sun loungers. |
| Indirect Income/Expenditure | 8,010 | 7,950 | 7,910 | |
| Net Total | 6,680 | 6,620 | 4,580 | |
| Miscellaneous Seafront Activities | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 167,630 | 175,050 | 169,980 | £5,540 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (22,940) | (22,940) | (22,940) | |
| Indirect Income/Expenditure | 183,000 | 180,600 | 176,850 | |
| Net Total | 327,690 | 332,710 | 323,890 | |
| First Aid Posts | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 1,260 | 1,260 | 1,260 | |
| Indirect Income/Expenditure | 1,570 | 1,530 | 1,510 | |
| Net Total | 2,830 | 2,790 | 2,770 | |

Public Experience

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Shops & Kiosks | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 18,160 | 18,160 | 18,160 | |
| Direct Income | (84,720) | (84,720) | (84,720) | |
| Indirect Income/Expenditure | 152,160 | 131,280 | 130,510 | |
| Net Total | 85,600 | 64,720 | 63,950 | |
| Shelters - General | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 17,970 | 17,970 | 17,970 | |
| Indirect Income/Expenditure | 37,710 | 38,030 | 37,760 | |
| Net Total | 55,680 | 56,000 | 55,730 | |
| Car Parks - Off St | | | | |
| <i>Portfolio/ Committee: Environment and Coast Protection</i> | | | | |
| Direct Expenditure | 484,220 | 475,160 | 484,450 | <p>£1,260 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> <p>£300,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.</p> <p>The budget reflects the continuation of the free residents parking scheme in 2014/15.</p> |
| Direct Income | (420,690) | (420,690) | (426,690) | |
| Indirect Income/Expenditure | 249,580 | 242,930 | 253,100 | |
| Net Total | 313,110 | 297,400 | 310,860 | |
| Total for Parking and Seafronts | 895,430 | 872,260 | 852,500 | |
| Total for Public Experience | 8,577,970 | 14,281,790 | 8,182,320 | |

Revenue Estimates 2014/15

Life Opportunities

| <u>Analysis by Type of Spend</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|-----------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 6,082,790 | 5,961,740 | 6,002,430 |
| Premises Related Expenditure | 1,290,670 | 1,314,960 | 1,269,610 |
| Transport Related Expenditure | 128,120 | 127,120 | 127,120 |
| Supplies & Services | 2,214,380 | 2,438,360 | 2,132,360 |
| Transfer Payments | 55,503,960 | 55,331,330 | 55,331,330 |
| Total Direct Expenditure | 65,219,920 | 65,173,510 | 64,862,850 |
| Direct Income | | | |
| Government Grants | (57,294,640) | (57,216,720) | (56,943,270) |
| Other Grants reimbursements and Contributions | (397,480) | (463,390) | (443,890) |
| Sales, Fees and Charges | (3,178,510) | (3,085,490) | (3,085,490) |
| Rents Receivable | (25,730) | (25,730) | (25,730) |
| Total Direct Income | (60,896,360) | (60,791,330) | (60,498,380) |
| Net Direct Costs | 4,323,560 | 4,382,180 | 4,364,470 |
| Indirect Income/Expenditure | | | |
| FRS17 Pension Costs | 422,000 | 454,460 | 353,100 |
| Service Unit and Central Costs | 6,634,710 | 6,457,350 | 6,325,550 |
| Capital Financing Costs | 834,910 | 1,309,390 | 1,299,680 |
| Recharged Income | (7,707,620) | (7,626,200) | (7,433,310) |
| Total Indirect Income/Expenditure | 184,000 | 595,000 | 545,020 |
| Total for Life Opportunities | 4,507,560 | 4,977,180 | 4,909,490 |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Corporate Director (Life Opportunities) <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 86,050 | 116,720 | 119,000 | The budgets reflect the centralising of some training budgets as previously agreed by Cabinet. |
| Indirect Income/Expenditure | (86,050) | (116,720) | (119,000) | |
| Net Total | 0 | 0 | 0 | |
| Total for Corporate Director (Life Opportunities) and Administration | 0 | 0 | 0 | |
| Strategic Housing and Needs Management <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 400,510 | 606,960 | 661,110 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | (400,510) | (606,960) | (661,110) | |
| Net Total | 0 | 0 | 0 | |
| Houses in Multiple Occupation <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 0 | 0 | |
| Direct Income | (3,200) | (3,200) | (3,200) | |
| Indirect Income/Expenditure | 84,580 | 82,290 | 80,540 | |
| Net Total | 81,380 | 79,090 | 77,340 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|--------------|
| | £ | £ | £ | |
| Housing Disrepair <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 1,070 | 1,070 | 1,070 | |
| Indirect Income/Expenditure | 182,160 | 177,240 | 173,460 | |
| Net Total | 183,230 | 178,310 | 174,530 | |
| Home Improvement Agency <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 8,280 | 8,280 | 8,280 | |
| Indirect Income/Expenditure | 18,870 | 18,360 | 17,970 | |
| Net Total | 27,150 | 26,640 | 26,250 | |
| Improvement Grants - Admin <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Indirect Income/Expenditure | 204,010 | 624,270 | 621,380 | |
| Net Total | 204,010 | 624,270 | 621,380 | |
| Home Energy Conservation Act <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 400 | 400 | 400 | |
| Indirect Income/Expenditure | 11,060 | 10,760 | 10,530 | |
| Net Total | 11,460 | 11,160 | 10,930 | |
| Total for Strategic Housing and Needs | 507,230 | 919,470 | 910,430 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Commercial Management Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 1,058,660 | 546,440 | 639,380 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (1,058,660) | (546,440) | (639,380) | |
| Net Total | 0 | 0 | 0 | |
| Life Opportunities - Administration <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 100,130 | 0 | 0 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Indirect Income/Expenditure | (100,130) | 0 | 0 | |
| Net Total | 0 | 0 | 0 | |
| Careline / CCTV Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 368,510 | 388,990 | 407,800 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (368,510) | (388,990) | (407,800) | |
| Net Total | 0 | 0 | 0 | |
| Enabling Activities <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Indirect Income/Expenditure | 102,400 | 99,630 | 97,510 | |
| Net Total | 102,400 | 99,630 | 97,510 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Non Statutory Properties | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 120 | 120 | 120 | |
| Direct Income | (16,020) | (16,020) | (16,020) | |
| Indirect Income/Expenditure | 3,850 | 3,790 | 3,750 | |
| Net Total | (12,050) | (12,110) | (12,150) | |
| Homelessness | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 694,630 | 381,640 | 341,690 | £41,460 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget now reflects the reduced net cost of homelessness. |
| Direct Income | (309,520) | (54,520) | (54,520) | |
| Indirect Income/Expenditure | 195,510 | 191,040 | 185,890 | |
| Net Total | 580,620 | 518,160 | 473,060 | |
| Shared Amenities - HRA | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 28,710 | 28,710 | 28,710 | |
| Net Total | 28,710 | 28,710 | 28,710 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Careline <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 112,400 | 116,380 | 102,880 | The income budget has been increased to reflect the actual level of income currently being received. |
| Direct Income | (482,100) | (515,600) | (502,100) | |
| Indirect Income/Expenditure | 382,470 | 368,590 | 361,000 | |
| Net Total | 12,770 | (30,630) | (38,220) | |
| CCTV <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 20,230 | 25,950 | 20,230 | £5,720 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (13,730) | (13,730) | (13,730) | |
| Indirect Income/Expenditure | 110,220 | 123,220 | 121,540 | |
| Net Total | 116,720 | 135,440 | 128,040 | |
| Total for Commercial Management | 829,170 | 739,200 | 676,950 | |
| Building Services Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 310,850 | 405,850 | 476,780 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (310,850) | (405,850) | (476,780) | |
| Net Total | 0 | 0 | 0 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Dangerous Structures | | | | |
| <i>Portfolio/ Committee: Development Control Committee</i> | | | | |
| Direct Expenditure | 30 | 30 | 30 | |
| Indirect Income/Expenditure | 15,850 | 15,420 | 15,090 | |
| Net Total | 15,880 | 15,450 | 15,120 | |
| Total for Building and Development | 15,880 | 15,450 | 15,120 | |
| Leisure Service Unit | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 279,620 | 359,220 | 373,630 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (279,620) | (359,220) | (373,630) | |
| Net Total | 0 | 0 | 0 | |
| Brightlingsea Sports Centre | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 141,930 | 144,830 | 148,240 | |
| Direct Income | (104,620) | (104,620) | (104,620) | |
| Indirect Income/Expenditure | 22,430 | 22,610 | 21,320 | |
| Net Total | 59,740 | 62,820 | 64,940 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Harwich Sports Centre | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 120,490 | 125,790 | 126,550 | |
| Direct Income | (101,590) | (104,890) | (104,890) | |
| Indirect Income/Expenditure | 42,470 | 41,920 | 40,360 | |
| Net Total | 61,370 | 62,820 | 62,020 | |
| Manningtree Sports Centre | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 142,070 | 171,480 | 172,340 | |
| Direct Income | (65,980) | (93,650) | (93,650) | |
| Indirect Income/Expenditure | 34,320 | 33,740 | 32,390 | |
| Net Total | 110,410 | 111,570 | 111,080 | |
| Management Of Sport & Leisure Facilities | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 89,570 | 97,570 | 97,570 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 27,890 | 27,580 | 25,840 | |
| Net Total | 117,460 | 125,150 | 123,410 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Princes Theatre | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 285,950 | 286,370 | 289,890 | |
| Direct Income | (281,390) | (281,390) | (281,390) | |
| Indirect Income/Expenditure | 157,250 | 152,360 | 150,630 | |
| Net Total | 161,810 | 157,340 | 159,130 | |
| Civic Amenities | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 710 | 710 | 710 | |
| Indirect Income/Expenditure | 4,590 | 4,470 | 4,370 | |
| Net Total | 5,300 | 5,180 | 5,080 | |
| Youth Theatre | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 20,960 | 20,960 | 20,960 | |
| Direct Income | (19,360) | (19,360) | (19,360) | |
| Indirect Income/Expenditure | 13,390 | 13,030 | 12,750 | |
| Net Total | 14,990 | 14,630 | 14,350 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Skate Park Clacton <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 4,690 | 5,310 | 5,440 | |
| Indirect Income/Expenditure | 13,300 | 13,590 | 13,450 | |
| Net Total | 17,990 | 18,900 | 18,890 | |
| Tendring Youth Activity Partnership <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 620 | 0 | £620 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 2,960 | 2,880 | 2,820 | |
| Net Total | 2,960 | 3,500 | 2,820 | |
| Bodycare - Health Scheme for Schools <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 630 | 0 | £630 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 2,350 | 2,290 | 2,240 | |
| Net Total | 2,350 | 2,920 | 2,240 | |
| Community Activity Network <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 36,310 | 0 | £36,310 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 6,330 | 6,160 | 6,030 | |
| Net Total | 6,330 | 42,470 | 6,030 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 21,460 | 21,460 | 21,460 | |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 17,140 | 16,680 | 16,320 | |
| Net Total | 38,600 | 38,140 | 37,780 | |
| Tourism Publications <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 5,860 | 5,860 | 5,860 | |
| Indirect Income/Expenditure | 15,590 | 15,170 | 14,850 | |
| Net Total | 21,450 | 21,030 | 20,710 | |
| Tourist Information Centres <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 63,350 | 62,970 | 15,440 | |
| Direct Income | (9,040) | (9,040) | (9,040) | |
| Indirect Income/Expenditure | 30,140 | 28,990 | 27,730 | |
| Net Total | 84,450 | 82,920 | 34,130 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Air Show | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 85,800 | 95,220 | 95,220 | |
| Direct Income | (63,890) | (73,310) | (73,310) | |
| Indirect Income/Expenditure | 28,620 | 27,850 | 27,250 | |
| Net Total | 50,530 | 49,760 | 49,160 | |
| Tour De Tendring & Other Cycling Events | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 43,110 | 100,000 | £16,860 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The budget reflects the Women's Cycling Tour in 2014. |
| Direct Income | 0 | 0 | 0 | |
| Net Total | 0 | 43,110 | 100,000 | |
| Dovercourt Swimming Pool & All Weather Facilities | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 443,380 | 442,600 | 445,930 | |
| Direct Income | (307,280) | (305,530) | (305,530) | |
| Indirect Income/Expenditure | 102,540 | 103,240 | 98,300 | |
| Net Total | 238,640 | 240,310 | 238,700 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Frinton & Walton Swimming Pool | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 396,290 | 440,620 | 443,840 | |
| Direct Income | (269,780) | (274,380) | (274,380) | |
| Indirect Income/Expenditure | 116,520 | 164,000 | 156,870 | |
| Net Total | 243,030 | 330,240 | 326,330 | |
| Brightlingsea Swimming Pool | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 45,470 | 99,270 | 45,640 | £53,070 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (32,770) | (32,770) | (32,770) | |
| Indirect Income/Expenditure | 171,640 | 140,010 | 139,220 | |
| Net Total | 184,340 | 206,510 | 152,090 | |
| Leisure Centre Clacton | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 1,353,460 | 1,317,330 | 1,325,310 | |
| Direct Income | (1,216,480) | (1,216,480) | (1,216,480) | |
| Indirect Income/Expenditure | 349,770 | 403,850 | 383,760 | |
| Net Total | 486,750 | 504,700 | 492,590 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Clacton Leisure Centre Bar & Cafe | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Income | (8,000) | (8,000) | (8,000) | |
| Indirect Income/Expenditure | 3,130 | 3,050 | 2,980 | |
| Net Total | (4,870) | (4,950) | (5,020) | |
| Happy Valley Recreation Ground Pitch & Putt | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 13,130 | 13,130 | 12,800 | |
| Direct Income | (20,050) | (20,050) | (20,050) | |
| Indirect Income/Expenditure | 3,320 | 3,210 | 2,790 | |
| Net Total | (3,600) | (3,710) | (4,460) | |
| Total for Operations Management | 1,900,030 | 2,115,360 | 2,012,000 | |
| Cashiers Service Unit | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 20,000 | 0 | £20,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Indirect Income/Expenditure | 0 | (20,000) | 0 | |
| Net Total | 0 | 0 | 0 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Benefits, Revenues and Customer Contact SU <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 1,970,850 | 1,963,610 | 1,904,690 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. |
| Direct Income | (308,600) | (308,600) | (308,600) | |
| Indirect Income/Expenditure | (1,662,250) | (1,655,010) | (1,596,090) | |
| Net Total | 0 | 0 | 0 | |
| Housing Benefit Additional Admin Grant <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 154,000 | 0 | £289,030 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. Subsequently an amount has been transferred to the budget line above to support staffing costs associated with the wider welfare changes. |
| Indirect Income/Expenditure | 0 | (154,000) | 0 | |
| Net Total | 0 | 0 | 0 | |
| Rent Allowances <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 47,912,000 | 47,932,310 | 47,912,000 | £9,230 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The income line includes a reduction of £41k in housing benefit administration grant for 2014/15. |
| Direct Income | (48,763,680) | (48,774,760) | (48,722,870) | |
| Indirect Income/Expenditure | 1,283,860 | 1,249,160 | 1,222,510 | |
| Net Total | 432,180 | 406,710 | 411,640 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Local Housing Allowance <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 56,720 | 0 | £56,720 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Net Total | 0 | 56,720 | 0 | |
| Rent Rebates <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 7,583,000 | 7,583,000 | 7,583,000 | |
| Direct Income | (7,654,760) | (7,654,760) | (7,653,510) | |
| Indirect Income/Expenditure | 108,170 | 105,250 | 103,000 | |
| Net Total | 36,410 | 33,490 | 32,490 | |
| Council Tax Benefits <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 21,500 | 0 | £21,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (476,660) | (476,660) | (256,350) | |
| Indirect Income/Expenditure | 556,810 | 541,760 | 530,200 | £107,230 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. |
| Net Total | 80,150 | 86,600 | 273,850 | The income line includes a reduction of £113k in LCTS administration grant for 2014/15. |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-----------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| NNDR Benefits | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 26,630 | 6,520 | 0 | £306,520 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. Subsequently £300k has been transferred to the Inward Investment and Growth budget along with the discretionary NNDR relief budget being removed as it is dealt with within the wider business rate retention model. |
| Indirect Income/Expenditure | 1,000 | 0 | 0 | |
| Net Total | 27,630 | 6,520 | 0 | |
| Cost Of NNDR Collection | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 6,790 | 0 | £6,790 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (293,310) | (293,310) | (293,310) | |
| Indirect Income/Expenditure | 198,440 | 193,080 | 188,960 | |
| Net Total | (94,870) | (93,440) | (104,350) | |
| Cost Of Council Tax Collection | | | | |
| <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 0 | 0 | 0 | £62,150 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. |
| Direct Income | 0 | (62,150) | (56,150) | |
| Indirect Income/Expenditure | 666,650 | 648,630 | 634,790 | |
| Net Total | 666,650 | 586,480 | 578,640 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Concessionary Rail Fares <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 53,290 | 53,290 | 53,290 | |
| Direct Income | (55,880) | (55,880) | (55,880) | |
| Indirect Income/Expenditure | 13,920 | 13,540 | 13,250 | |
| Net Total | 11,330 | 10,950 | 10,660 | |
| Total for Revenues and Benefits | 1,159,480 | 1,094,030 | 1,202,930 | |
| Facilities Management Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 171,130 | 170,730 | 103,940 | |
| Indirect Income/Expenditure | (171,130) | (170,730) | (103,940) | |
| Net Total | 0 | 0 | 0 | |
| Switchboard Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 35,470 | 17,700 | 17,670 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (35,470) | (17,700) | (17,670) | |
| Net Total | 0 | 0 | 0 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Central Telephone Service <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 106,560 | 106,560 | 106,560 | |
| Direct Income | (240) | (240) | (240) | |
| Indirect Income/Expenditure | (106,320) | (106,320) | (106,320) | |
| Net Total | 0 | 0 | 0 | |
| Depots General <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 69,440 | 69,440 | 69,440 | |
| Direct Income | (16,160) | (16,160) | (16,160) | |
| Indirect Income/Expenditure | (53,280) | (53,280) | (53,280) | |
| Net Total | 0 | 0 | 0 | |
| Office Accommodation Expenses <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 466,690 | 480,010 | 441,690 | £9,710 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | (2,270) | (2,270) | (2,270) | The budgets associated with the running costs of Westleigh House have been transferred to the Capital Programme to fund its demolition and laying out for parking provision. |
| Indirect Income/Expenditure | (464,420) | (477,740) | (439,420) | |
| Net Total | 0 | 0 | 0 | |

Life Opportunities

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Emergency Planning <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 18,150 | 18,150 | 18,150 | |
| Indirect Income/Expenditure | 77,620 | 75,520 | 73,910 | |
| Net Total | 95,770 | 93,670 | 92,060 | |
| Office Cleaning <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i> | | | | |
| Direct Expenditure | 101,940 | 94,270 | 98,110 | |
| Indirect Income/Expenditure | (101,940) | (94,270) | (98,110) | |
| Net Total | 0 | 0 | 0 | |
| Total for Facilities Management | 95,770 | 93,670 | 92,060 | |
| Total for Life Opportunities | 4,507,560 | 4,977,180 | 4,909,490 | |

Revenue Estimates 2014/15

Planning

| <u>Analysis by Type of Spend</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate |
|-----------------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 1,251,750 | 1,292,660 | 1,358,230 |
| Premises Related Expenditure | 2,230 | 2,230 | 2,230 |
| Transport Related Expenditure | 57,460 | 57,460 | 47,850 |
| Supplies & Services | 546,170 | 1,595,320 | 457,670 |
| Total Direct Expenditure | 1,857,610 | 2,947,670 | 1,865,980 |
| Direct Income | | | |
| Other Grants reimbursements and Contributions | 0 | (24,000) | 0 |
| Sales, Fees and Charges | (959,150) | (1,012,150) | (948,260) |
| Total Direct Income | (959,150) | (1,036,150) | (948,260) |
| Net Direct Costs | 898,460 | 1,911,520 | 917,720 |
| Indirect Income/Expenditure | | | |
| FRS17 Pension Costs | 98,640 | 105,690 | 87,420 |
| Service Unit and Central Costs | 3,063,430 | 3,014,570 | 2,980,110 |
| Capital Financing Costs | 17,460 | 16,630 | 16,630 |
| Recharged Income | (2,408,640) | (2,423,230) | (2,504,550) |
| Total Indirect Income/Expenditure | 770,890 | 713,660 | 579,610 |
| Total for Planning | 1,669,350 | 2,625,180 | 1,497,330 |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Head of Planning and Customer Services | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 303,400 | 331,950 | 356,450 | £1,930 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Direct Income | (2,150) | (2,150) | 0 | |
| Indirect Income/Expenditure | (301,250) | (329,800) | (356,450) | |
| Net Total | 0 | 0 | 0 | |
| Total for Head of Planning and Administration | 0 | 0 | 0 | |
| Planning Development Manager | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 582,880 | 586,090 | 667,350 | The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure. |
| Indirect Income/Expenditure | (582,880) | (586,090) | (667,350) | |
| Net Total | 0 | 0 | 0 | |
| Planning and Enforcement | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 0 | 58,260 | 26,000 | £58,260 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget includes £20k funded from a contribution from the Planning and Enforcement Reserve along with the £6k Cost Pressure for Archaeology Advice. |
| Net Total | 0 | 58,260 | 26,000 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Development Control - Chargeable Account | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 69,850 | 101,790 | 77,150 | <p>£1,440 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> <p>This budget includes additional income in 2013/14 following a legal settlement finalised during the year along with an increase in general planning fees although off set by a reduction in Section 106 monitoring fees. The £3k Cost Pressure for the Committee Bus is also included in this budget.</p> |
| Direct Income | (560,150) | (637,150) | (555,000) | |
| Indirect Income/Expenditure | 528,810 | 514,510 | 503,780 | |
| Net Total | 38,510 | (20,850) | 25,930 | |
| Development Control - Non Chargeable Account | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Indirect Income/Expenditure | 489,760 | 476,520 | 466,360 | |
| Net Total | 489,760 | 476,520 | 466,360 | |
| Planning Enforcement | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 26,100 | 40,980 | 16,100 | <p>£24,880 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> |
| Direct Income | (2,320) | (2,320) | (2,320) | |
| Indirect Income/Expenditure | 279,100 | 271,560 | 265,760 | |
| Net Total | 302,880 | 310,220 | 279,540 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| CON 29 Searches | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Income | (17,290) | (17,290) | (17,290) | |
| Indirect Income/Expenditure | 23,190 | 22,560 | 22,080 | |
| Net Total | 5,900 | 5,270 | 4,790 | |
| Dangerous Trees | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 430 | 430 | 430 | |
| Net Total | 430 | 430 | 430 | |
| Total for Planning Development | 837,480 | 829,850 | 803,050 | |
| Planning Policy Management | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 238,760 | 236,770 | 241,440 | |
| Indirect Income/Expenditure | (238,760) | (236,770) | (241,440) | |
| Net Total | 0 | 0 | 0 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Heritage and Conservation - General | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 3,210 | 18,710 | 3,210 | £15,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. |
| Direct Income | 0 | 0 | 0 | |
| Indirect Income/Expenditure | 109,010 | 106,060 | 103,800 | |
| Net Total | 112,220 | 124,770 | 107,010 | |
| Land Property Gazetteer-Policy and Conservation | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 2,240 | 2,240 | 2,240 | |
| Net Total | 2,240 | 2,240 | 2,240 | |
| Colne Estuary Contribution | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 4,500 | 4,500 | 0 | |
| Net Total | 4,500 | 4,500 | 0 | |
| Suffolk Coastal AONB Contribution | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 7,650 | 7,650 | 7,650 | |
| Net Total | 7,650 | 7,650 | 7,650 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Dedham Vale AONB | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 740 | 740 | 740 | |
| Net Total | 740 | 740 | 740 | |
| Planning Policy and Conservation | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 279,300 | 1,032,300 | 175,000 | £753,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The 2014/15 budget reflects the estimated ongoing annual cost of the Local Plan process. |
| Direct Income | (1,340) | (1,340) | (1,340) | |
| Indirect Income/Expenditure | 305,910 | 297,580 | 291,310 | |
| Net Total | 583,870 | 1,328,540 | 464,970 | |
| Tree Planting | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 2,230 | 2,230 | 2,230 | |
| Net Total | 2,230 | 2,230 | 2,230 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £ | £ | £ | |
| Land Charges | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 129,190 | 313,550 | 75,770 | The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. The 2013/14 Revised Budget includes the settlement cost associated with this service, that has been funded from the Contingency Budget. |
| Direct Income | (175,340) | (175,340) | (175,340) | |
| Indirect Income/Expenditure | 56,990 | 87,250 | 112,410 | |
| Net Total | 10,840 | 225,460 | 12,840 | |
| Total for Planning Policy | 724,290 | 1,696,130 | 597,680 | |
| Building Control Management | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 198,390 | 200,740 | 205,480 | |
| Indirect Income/Expenditure | (198,390) | (200,740) | (205,480) | |
| Net Total | 0 | 0 | 0 | |
| Building Regulations-Non Chargeable/Other Activities Account | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 860 | 860 | 860 | |
| Indirect Income/Expenditure | 87,830 | 85,460 | 83,630 | |
| Net Total | 88,690 | 86,320 | 84,490 | |

Planning

| <u>Analysis by Section/Function</u> | 2013/14 Original Estimate | 2013/14 Revised Estimate | 2014/15 Original Estimate | Notes |
|--------------------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| Building Regulations-Chargeable Account | | | | |
| <i>Portfolio/ Committee: Planning and Corporate Services</i> | | | | |
| Direct Expenditure | 7,880 | 7,880 | 7,880 | |
| Direct Income | (200,560) | (200,560) | (196,970) | |
| Indirect Income/Expenditure | 211,570 | 205,560 | 201,200 | |
| Net Total | 18,890 | 12,880 | 12,110 | |
| Total for Building Control | 107,580 | 99,200 | 96,600 | |
| | | | | |
| Total for Planning | 1,669,350 | 2,625,180 | 1,497,330 | |

TENDRING DISTRICT COUNCIL

SCALE OF CHARGES 2014/15

All Fees and Charges are determined by the Council as part of the budget setting process unless indicated to the contrary

Portfolio

Environment and Coast Protection
Finance and Asset Management
Housing, Benefits, Revenues, Sports Facilities
Planning and Corporate Services

Committee

Licensing
Regulatory

The charges apart from car parks, which are VAT inclusive charges only, are set out as follows:

Column A - 2013/14 Charge Exclusive of VAT

Column B - 2013/14 Charge Inclusive of VAT @ 20%

Column C - 2014/15 Charge Exclusive of VAT

Column D - 2014/15 Charge Inclusive of VAT @ 20%

Some of the VAT inclusive amounts shown in columns B, and D have been rounded for operational efficiency purposes.

The VAT indicators shown on the following pages are as follows:

- V Standard Rated
- N Non - Business
- Z Zero Rated
- X Exempt from VAT

The VAT inclusive charges shown are based on the rate currently prescribed by HM Government. In the event that HM Government changes the prescribed rate, the VAT inclusive charge set out in Columns B and D will be adjusted accordingly.

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| VEHICLE INSPECTION | | | | | | |
| Charges for employees requiring car loans | Apr-13 | 30.11 | 36.13 | 30.71 | 36.85 | V |
| SAND BAGS | | | | | | |
| | Apr-11 | 4.17 | 5.00 | 4.17 | 5.00 | V |
| LICENCES | | | | | | |
| Licence to place tables and chairs on the Public Highway - Initial Licence | Apr-13 | 694.00 | 694.00 | 694.00 | 694.00 | N |
| Licence to place tables and chairs on the Public Highway - Renewal of Licence | Apr-13 | 225.00 | 225.00 | 225.00 | 225.00 | N |
| ABANDONED VEHICLES | | | | | | |
| Statutory removal and disposal of abandoned vehicles | Apr-11 | 155.00 | 155.00 | 155.00 | 155.00 | N |
| DOG WARDEN | | | | | | |
| Charge for dog if collected by owner before kennelling: | | | | | | |
| Dog wearing collar and tag | Sep-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Dog without collar and tag | Sep-11 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| Charges for dog if collected by owner after kennelling: | | | | | | |
| Statutory Fee | Sep-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Admin/Transport charge | Sep-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| *Kennelling Fee: | | | | | | |
| First 1-2 days (per day) | Apr-13 | 24.00 | 24.00 | 24.00 | 24.00 | N |
| Subsequent days (per day) | Apr-13 | 12.00 | 12.00 | 12.00 | 12.00 | N |
| Optimum charge for micro chipping fee on return of dog. | Sep-11 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Owners wanting their dog returned to their home will be charged an additional £10 plus mileage charge of 40p per mile. | Sep-11 | 10.00 | 10.00 | No longer applicable | | N |
| Return dog to owners home | New | - | - | 15.00 | 15.00 | N |
| Owners intentionally not claiming their dog after seizure. 7 days kennelling charge (£77) plus £25 administration fee | Jun-12 | 102.00 | 102.00 | 102.00 | 102.00 | N |

* The cost of any veterinary treatment including care administered by the kennels is in addition to the above charges and will be recharged in full.

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Effective from | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FOOD HYGIENE | | | | | | |
| Courses (this reflects work outside normal hours) | Apr-13 | 65.00 | 65.00 | 65.00 | 65.00 | X |
| Private Water Supply Regulations | | | | | | |
| Hourly Rate for risk assessments, investigations, granting of authorisations | Apr-11 | An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation | | | | N |
| Sample charge (this is solely for taking the sample, analysis costs are extra) | Apr-11 | A charge up to a maximum of £100. | | A charge up to a maximum of £100. | | N |
| Analysis cost | Apr-10 | Analysis cost only. | | Analysis cost only. | | N |
| Certification of inventory of condemned food | Apr-13 | 43.51 | 43.51 | 45.00 | 45.00 | N |
| Export Certificate - Food (per certificate) | Apr-13 | 23.40 | 23.40 | 25.00 | 25.00 | N |
| Oyster Sampling - Analysis of samples | Aug-09 | Analytical cost only | | | | N |
| FOOD PREMISES REGULATIONS | | | | | | |
| Copies of Public Register: | | | | | | |
| Per Sheet (or part thereof) | Apr-13 | 25.00 | 30.00 | 25.00 | 30.00 | V |
| Entire Register | Apr-13 | 400.00 | 480.00 | 400.00 | 480.00 | V |
| PORT HEALTH | | | | | | |
| Attendance of a Port Health Officer 'Outside Hours' of normal duty for EEC foodstuffs/ Third Country non animal products | Apr-13 | £60.00 per hour with a minimum of £60 per visit | | £60.00 per hour with a minimum of £60 per visit | | N |
| PUBLIC CONVENIENCES | | | | | | |
| R.A.D.A.R. Keys | Apr-09 | Actual cost + 15% Plus VAT | | Actual cost + 15% Plus VAT | | V |
| Entrance Fee - Frinton Conveniences | Apr-07 | 0.20 | 0.20 | 0.20 | 0.20 | N |
| School parties - one payment per coach | Apr-07 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| REFUSE COLLECTION | | | | | | |
| Sale of plastic sacks | Apr-11 | Actual cost + 15% Plus VAT | | Actual cost + 15% Plus VAT | | V |
| Delivery of Compost Bin | Jun-12 | 5.00 | 6.00 | 5.00 | 6.00 | V |
| REQUESTS FOR INFORMATION | | | | | | |
| Provision of information involving a search of records including statutory public records, not covered by the Freedom of Information Act | Apr-13 | £37.50 per hour with a minimum of £75.00 per search | £45.00 per hour with a minimum of £90.00 per search | £37.50 per hour with a minimum of £75.00 per search | £45.00 per hour with a minimum of £90.00 per search | V |
| Provision of factual statements under the Health and Safety at Work etc Act 1974 | Apr-13 | 100.00 | 120.00 | 100.00 | 120.00 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| CEMETERIES | | | | | | |
| New Graves: | | | | | | |
| Interment | Apr-13 | 575.00 | 575.00 | 590.00 | 590.00 | N |
| Exclusive Right of Burial | Apr-13 | 725.00 | 725.00 | 745.00 | 745.00 | N |
| Adult Body Parts (however caused) | Apr-13 | 205.00 | 205.00 | 210.00 | 210.00 | N |
| Children: | | | | | | |
| 0 - 12 years (inclusive of Interment and Exclusive Right of Burial) | Apr-13 | 360.00 | 360.00 | 370.00 | 370.00 | N |
| Double Funeral (See Note 1) | | | | | | |
| Exclusive right of Burial (See Note 2 and 3) | | | | | | |
| Interment of Ashes: | | | | | | |
| Interment | Apr-13 | 205.00 | 205.00 | 210.00 | 210.00 | N |
| Exclusive Right of Burial | Apr-13 | 725.00 | 725.00 | 745.00 | 745.00 | N |
| Subsequent use of grave or cremated remains plot: | | | | | | |
| 2nd Interment | Apr-13 | 575.00 | 575.00 | 590.00 | 590.00 | N |
| 2nd Ash Interment | Apr-13 | 205.00 | 205.00 | 210.00 | 210.00 | N |
| Children: | | | | | | |
| Non-viable foetal remains, stillborn and up to 12 years | Apr-13 | 140.00 | 140.00 | 140.00 | 140.00 | N |
| Burial in Public Grave: | | | | | | |
| Public Graves | Apr-12 | 700.00 | 700.00 | 720.00 | 720.00 | N |
| Chapel and Organ | | | | | | |
| For the use of the cemetery chapel for memorial service without a burial with or without an organist | Apr-13 | 135.00 | 162.00 | 140.00 | 168.00 | V |
| Exhumation of Ashes at Cemeteries | Apr-13 | 205.00 | 205.00 | 210.00 | 210.00 | N |
| Exhumation of body by contractor | Apr-12 | See Note 4 | | See Note 4 | | |

Note 1 Where an interment of two or more bodies takes place simultaneously the highest full appropriate fee will be charged for the first body and half the appropriate fee for each subsequent body.

Note 2 The Exclusive Right of Burial Fee will be doubled for the burial of a person whose permanent residence is outside the Tendring District Council authority.

Note 3 The Exclusive Right of Burial Fee will be doubled for persons who live outside the Tendring District Council authority and who wish to pre-purchase a grave

Note 4 The cost of exhumation will be the actual cost from the contractor (which may vary for each exhumation), plus the cost of preparing the grave prior to exhumation, being £540

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|----------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Effective from | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| CEMETERY SCATTERINGS & NICHES | | | | | | |
| Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | N |
| Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | N |
| Interment of cremated remains in a Columbarium Niche | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | N |
| MEMORIALS (permission to erect) | | | | | | |
| Memorial (other than on a cremated remains lawn plot) | Apr-13 | 130.00 | 130.00 | 140.00 | 140.00 | N |
| Memento (on a cremated remains lawn plot or grave space) | Apr-13 | 130.00 | 130.00 | 140.00 | 140.00 | N |
| Additional inscription for all memorials | Apr-13 | 70.00 | 70.00 | 80.00 | 80.00 | N |
| Replacement Bronze Memorial Plaque for Kerbing | Apr-13 | 185.00 | 185.00 | 200.00 | 200.00 | N |
| 6" x 6" "In Memoriam" vase | Apr-13 | 41.67 | 41.67 | 50.00 | 50.00 | N |
| MISCELLANEOUS | | | | | | |
| Burial Register Search for two or more deceased | Apr-13 | 50.00 | 60.00 | 70.00 | 84.00 | V |
| PLANTING, MAINTENANCE ETC | | | | | | |
| For re-turfing grave or seeding | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | N |
| For grave maintenance throughout the year (cutting, clipping, weeding etc) | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | N |
| For planting twice yearly and maintaining throughout the year | Apr-13 | 110.00 | 110.00 | 113.00 | 113.00 | N |
| CREMATORIUM | | | | | | |
| Cremation: | | | | | | |
| Over 16 years | Apr-13 | 622.00 | 622.00 | 700.00 | 700.00 | X |
| 0 - 16 years | Apr-08 | No Charge | | No Charge | | |
| Bearers | Apr-13 | 25.00 | 30.00 | 31.00 | 37.20 | V |
| Double Funeral (e.g. husband and wife) | Apr-13 | 1,237.00 | 1,237.00 | 1,300.00 | 1,300.00 | X |
| Cremation: | | | | | | |
| Of body parts (however caused) | Apr-13 | 110.00 | 110.00 | 115.00 | 115.00 | X |
| Miscellaneous Charges: | | | | | | |
| Use of chapel for separate memorial service (with or without organist) | Apr-13 | 140.00 | 168.00 | 145.00 | 174.00 | V |
| Certified extract from Register of Cremation and/or Register Search | Apr-13 | 50.00 | 50.00 | 55.00 | 55.00 | N |
| Non attended interment or strewing of cremated remains from another crematorium | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | X |
| Attended interment or strewing of cremated remains from another crematorium | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | X |
| Attended interment or strewing of remains of deceased cremated at Weeley | Apr-13 | 60.00 | 60.00 | 62.00 | 62.00 | X |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind | |
|--------------------------|---------------------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|---|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | | |
| MEMORIAL RENEWALS | | | | | | | |
| | 10 Year lease for all memorials | Apr-13 | 310.00 | 372.00 | 320.00 | 384.00 | V |
| | 5 Year lease for all memorials | Apr-13 | 160.00 | 192.00 | 164.00 | 196.80 | V |

Additional fees & charges for memorials, remembrance and other optional requirements are based on cost plus overheads. A schedule of current charges will be available from the Open Space & Bereavement Manager upon request (N.B. VAT will be applicable on these charges).

PEST CONTROL

(determined in accordance with Contract)

Cost per treatment of private households:

| | | | | | | |
|--------------------------------------|---------|-------|-------|-------|-------|---|
| Rats* | 2011/12 | 21.67 | 26.00 | 21.67 | 26.00 | V |
| Mice* | 2011/12 | 21.67 | 26.00 | 21.67 | 26.00 | V |
| Cockroaches | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |
| Fleas | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |
| Bed Bugs | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |
| Wasps | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |
| Ants | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |
| Insect Pests of stored food products | 2011/12 | 33.10 | 39.72 | 33.10 | 39.72 | V |

* £7.50 to residents in receipt of benefit

The above charges are subject to review in January 2014 in consultation with contractor

LOCAL AUTHORITY POLLUTION PREVENTION AND CONTROL CHARGES

(determined by Defra)

Application Fee

| | | | | | | |
|-----------------------------------------------------------------------|--------|----------|----------|--|--|---|
| Standard Process | Apr-10 | 1,579.00 | 1,579.00 | | | N |
| Additional fee for operating without a permit | Apr-10 | 1,137.00 | 1,137.00 | | | N |
| Reduced fee activities (except VRs) | Apr-10 | 148.00 | 148.00 | | | N |
| PVR I & II combined | Apr-10 | 246.00 | 246.00 | | | N |
| Vehicle refinishers (VRs) | Apr-10 | 346.00 | 346.00 | | | N |
| Reduced fee activities: Additional fee for operating without a permit | Apr-10 | 68.00 | 68.00 | | | N |
| Mobile screening and crushing plant | Apr-10 | 1,579.00 | 1,579.00 | | | N |
| For third to seventh applications | Apr-10 | 943.00 | 943.00 | | | N |
| For eighth and subsequent applications | Apr-10 | 477.00 | 477.00 | | | N |

To be determined by Regulations issued in March 2014

Where an application for any of the above is for a combined Part B and waste application, add an extra £297 to the above amounts

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|------------------------------------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Annual Subsistence Charge | | | | | | |
| Standard Process Low | Apr-10 | 739 (99) | 739 (99) | To be determined by Regulations issued in March 2014 | | N |
| Standard Process Medium | Apr-10 | 1114 (149) | 1114 (149) | | | N |
| Standard Process High | Apr-10 | 1672 (198) | 1672 (198) | | | N |
| * The additional amounts in brackets must be charged where a permit is for a combined Part B and waste installation | | | | | | |
| Reduced fee activities Low | Apr-10 | 76.00 | 76.00 | | | N |
| Reduced fee activities Medium | Apr-10 | 151.00 | 151.00 | | | N |
| Reduced fee activities High | Apr-10 | 227.00 | 227.00 | | | N |
| PVR I & II combined Low | Apr-10 | 108.00 | 108.00 | | | N |
| PVR I & II combined Medium | Apr-10 | 216.00 | 216.00 | | | N |
| PVR I & II combined High | Apr-10 | 326.00 | 326.00 | | | N |
| Vehicle refinishers Low | Apr-10 | 218.00 | 218.00 | | | N |
| Vehicle refinishers Medium | Apr-10 | 349.00 | 349.00 | | | N |
| Vehicle refinishers High | Apr-10 | 524.00 | 524.00 | | | N |
| Mobile screening and crushing plant, for first and second permits Low | Apr-10 | 618.00 | 618.00 | To be determined by Regulations issued in March 2014 | | N |
| Mobile screening and crushing plant, for first and second permits Medium | Apr-10 | 989.00 | 989.00 | | | N |
| Mobile screening and crushing plant, for first and second permits High | Apr-10 | 1,484.00 | 1,484.00 | | | N |
| For third to seventh applications - Low | Apr-10 | 368.00 | 368.00 | | | N |
| For third to seventh applications - Medium | Apr-10 | 590.00 | 590.00 | | | N |
| For third to seventh applications - High | Apr-10 | 884.00 | 884.00 | | | N |
| For eighth and subsequent applications - Low | Apr-10 | 189.00 | 189.00 | | | N |
| For eighth and subsequent applications - Medium | Apr-10 | 302.00 | 302.00 | | | N |
| For eighth and subsequent applications - High | Apr-10 | 453.00 | 453.00 | | | N |
| Where a Part B installation is subject to reporting under the E-PRTR Regulation, add an extra £99 to the above amounts. | | | | | | |
| Transfer and Surrender | | | | | | |
| Standard Process transfer | Apr-10 | 162.00 | 162.00 | | | N |
| Standard Process partial transfer | Apr-10 | 476.00 | 476.00 | To be determined by Regulations issued in March 2014 | | N |
| New operator at low risk reduced fee activity | Apr-10 | 75.00 | 75.00 | | | N |
| Surrender: all part B activities | Apr-10 | 0.00 | 0.00 | | | N |
| Reduced fee activities: transfer | Apr-10 | 0.00 | 0.00 | | | N |
| Reduced fee activities: partial transfer | Apr-10 | 45.00 | 45.00 | | | N |
| Temporary Transfer for Mobiles | | | | | | |
| First transfer | Apr-10 | 51.00 | 51.00 | 51.00 | 51.00 | N |
| Repeat transfer | Apr-10 | 51.00 | 51.00 | No Longer Available | | N |
| Repeat following enforcement or warning | Apr-10 | 51.00 | 51.00 | 51.00 | 51.00 | N |
| Substantial Change | | | | | | |
| Standard Process | Apr-10 | 1,005.00 | 1,005.00 | To be determined by Regulations issued in March 2014 | | N |
| Standard Process where the substantial change results in a new PPC activity | Apr-10 | 1,579.00 | 1,579.00 | | | N |
| Reduced fee activities | Apr-10 | 98.00 | 98.00 | | | N |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | ← 2013/14 → | | ← 2014/15 → | | VAT Ind |
|-----------------------------------------------------------------|-------------------|--------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FIXED PENALTY CHARGES | | | | | | |
| (determined within Defra guidelines) | | | | | | |
| Statutory Charges | | | | | | |
| Littering | Apr-11 | 75.00 | 75.00 | 75.00 | 75.00 | N |
| Dog Fouling | Apr-11 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| Duty of Care | New | - | - | 300.00 | 300.00 | N |
| DOG WASTE BAGS | | | | | | |
| Per 50 bags | Apr-12 | 0.42 | 0.50 | Actual cost + 15% Plus VAT | Actual cost + 15% Plus VAT | V |
| SHIP INSPECTION CHARGES | | | | | | |
| (determined by The Association of Port Health Authorities) | | | | | | |
| Gross Tonnage | | | | | | |
| Up to 1,000 tonnes | Apr-13 | 75.00 | 75.00 | | | N |
| 1,001 - 3,000 tonnes | Apr-13 | 110.00 | 110.00 | Determined by The | | N |
| 3,001 - 10,000 tonnes | Apr-13 | 165.00 | 165.00 | Association of Port Health | | N |
| 10,001 - 20,000 tonnes | Apr-13 | 220.00 | 220.00 | Authorities, to be issued | | N |
| 20,001 - 30,000 tonnes | Apr-13 | 275.00 | 275.00 | in January 2014 | | N |
| Over 30,000 tonnes | Apr-13 | 330.00 | 330.00 | | | N |
| With the exception of: | | | | | | |
| Vessels with the capacity to carry between 500 and 1000 persons | Jan-10 | 320.00 | 320.00 | Determined by The | | N |
| Vessels with the capacity to more than 1000 persons | Jan-10 | 550.00 | 550.00 | Association of Port Health | | N |
| | | | | Authorities, to be issued | | N |
| | | | | in January 2014 | | |
| SHIPS WATER TESTING | | | | | | |
| Standard ships water test | Apr-13 | £100 for the first sample and then £40 per sample thereafter | | £100 for the first sample and then £40 per sample thereafter | | N |
| Legionella ships water test | Apr-13 | £100 for the first sample and then £50 per sample thereafter | | £100 for the first sample and then £50 per sample thereafter | | N |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

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|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | 01/04/2013 | 01/04/2013 | 01/04/2014 | 01/04/2014 | |
| | £ | £ | £ | £ | |

BEACH HUT SITES

(determined under delegated powers by Corporate Director (Public Experience))

Resident Fees:

Frinton:

| | | | | | | |
|--------------------|--------|--------|--------|--------|--------|---|
| The Walings | Apr-12 | 355.70 | 426.84 | 366.37 | 439.64 | V |
| High and Low Walls | Apr-12 | 230.97 | 277.16 | 237.89 | 285.47 | V |
| The Leas | Apr-12 | 230.97 | 277.16 | 237.89 | 285.47 | V |

Walton:

| | | | | | | |
|------------|--------|--------|--------|--------|--------|---|
| Southcliff | Apr-12 | 132.16 | 158.59 | 136.12 | 163.34 | V |
| Eastcliff | Apr-12 | 169.21 | 203.05 | 174.28 | 209.14 | V |

Clacton/Holland:

| | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|---|
| East Seafront (1-79) | Apr-12 | 185.26 | 222.31 | 185.26 | 222.31 | V |
| East Seafront (80-124) | Apr-12 | 169.21 | 203.05 | 169.21 | 203.05 | V |
| Blue Chalets small (residents only) | Apr-12 | 513.82 | 616.58 | 529.23 | 635.08 | V |
| Blue Chalets large (residents only) | Apr-12 | 650.90 | 781.08 | 670.42 | 804.50 | V |
| East Seafront other | Apr-12 | 169.21 | 203.05 | 169.21 | 203.05 | V |
| Clacton Lower West Prom | New | - | - | 174.28 | 209.14 | V |

Brightlingsea:

| | | | | | | |
|----------------|--------|--------|--------|--------|--------|---|
| West Promenade | Apr-12 | 132.16 | 158.59 | 136.12 | 163.34 | V |
|----------------|--------|--------|--------|--------|--------|---|

Harwich:

| | | | | | | |
|---------------|--------|--------|--------|--------|--------|---|
| Harwich Green | Apr-12 | 132.16 | 158.59 | 136.12 | 163.34 | V |
|---------------|--------|--------|--------|--------|--------|---|

Dovercourt:

| | | | | | | |
|-----------------------------------------|--------|--------|--------|--------|--------|---|
| Dovercourt West End and Spa | Apr-12 | 132.16 | 158.59 | 136.12 | 163.34 | V |
| Spa Cabins (residents only) | Apr-12 | 417.47 | 500.96 | 429.99 | 515.99 | V |
| Orwell Terrace Chalets (residents only) | Apr-12 | 377.95 | 453.54 | 389.28 | 467.14 | V |
| New Huts, Leading Lights to Cliff Park | Apr-12 | 207.51 | 249.01 | 213.73 | 256.48 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|------------------------------------------------------------------------|-------------------|------------------------------|-----------------------------------------------------|------------------------------|-----------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Effective from | Charge Exclusive of VAT £ | Charge Inclusive of VAT where applicable @ 20% £ | Charge Exclusive of VAT £ | Charge Inclusive of VAT where applicable @ 20% £ | |
| Non Resident Fees: | | | | | | |
| Frinton: | | | | | | |
| The Walings | Apr-12 | 704.12 | 844.94 | 725.24 | 870.29 | V |
| High and Low Walls | Apr-12 | 454.56 | 545.47 | 468.19 | 561.83 | V |
| The Leas | Apr-12 | 454.56 | 545.47 | 468.19 | 561.83 | V |
| Walton: | | | | | | |
| Southcliff | Apr-12 | 262.23 | 314.68 | 270.09 | 324.11 | V |
| Eastcliff | Apr-12 | 328.10 | 393.72 | 337.94 | 405.53 | V |
| Clacton/Holland: | | | | | | |
| East Seafront (1-79) | Apr-12 | 376.68 | 452.02 | 376.68 | 452.02 | V |
| East Seafront (80-124) | Apr-12 | 350.08 | 420.10 | 350.08 | 420.10 | V |
| East Seafront other | Apr-12 | 350.08 | 420.10 | 350.08 | 420.10 | V |
| Clacton Lower West Prom | New | - | - | 360.58 | 432.70 | V |
| Brightlingsea: | | | | | | |
| West Promenade | Apr-12 | 262.23 | 314.68 | 270.09 | 324.11 | V |
| Harwich: | | | | | | |
| Harwich Green | Apr-12 | 262.23 | 314.68 | 270.09 | 324.11 | V |
| Dovercourt: | | | | | | |
| Dovercourt West End and Spa | Apr-12 | 262.23 | 314.68 | 270.09 | 324.11 | V |
| New Huts, Leading Lights to Cliff Park | Apr-12 | 447.23 | 536.68 | 460.64 | 552.77 | V |
| Change of Beach Hut Ownership | Apr-11 | 300.00 | 360.00 | 360.00 | 432.00 | V |
| NEW HUTS ON VACANT SITES | | | | | | |
| Reduction for part year licences:- | | | | | | |
| Applications received 1 April to 31 August | | No reduction | | No reduction | | |
| Applications received 1 September to 30 September | | 10% reduction | | 10% reduction | | |
| Applications received 1 October to 31 October | | 20% reduction | | 20% reduction | | |
| Applications received 1 November to 30 November | | 30% reduction | | 30% reduction | | |
| Applications received 1 December to 31 December | | 40% reduction | | 40% reduction | | |
| Applications received 1 January to 31 March | | No fee payable | | No fee payable | | |
| Fees are charged at the appropriate rate of VAT at the time of billing | | | | | | |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 Charge Inclusive of VAT | 2014/15 Charge Inclusive of VAT | VAT Ind |
|------------------------------------------------------------------------------|-------------------|---------------------------------|---------------------------------|---------|
| | | £ | £ | |
| CAR PARKS | | | | |
| (determined by Portfolio Holder. Charges as advertised in the Legal Orders.) | | | | |
| High Street (A), Clacton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-06 | 1.30 | 1.30 | V |
| Up to 2 hours | Apr-12 | 2.40 | 2.40 | V |
| Up to 4 hours | Apr-12 | 4.60 | 4.60 | V |
| Over 4 hours | Apr-08 | 6.00 | 6.00 | V |
| Commercial Vehicles (after 6 pm only) | Apr-06 | 7.00 | 7.00 | V |
| Over 2 hours upper levels Multi storey only | Apr-04 | 4.00 | 4.00 | V |
| Alton Park Road (B), Clacton | | | | |
| Up to 1 hour | Apr-07 | 0.80 | 0.80 | V |
| Up to 2 hours | Apr-07 | 1.20 | 1.20 | V |
| Up to 4 hours | Apr-07 | 2.00 | 2.00 | V |
| Up to 6 hours | Apr-07 | 4.00 | 4.00 | V |
| Over 6 hours | Apr-07 | 4.50 | 4.50 | V |
| Old Road (B), Clacton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-06 | 1.00 | 1.00 | V |
| Up to 2 hours | Apr-06 | 1.50 | 1.50 | V |
| Up to 4 hours | Apr-06 | 2.50 | 2.50 | V |
| Up to 6 hours | Apr-06 | 4.00 | 4.00 | V |
| Over 6 hours | Apr-05 | 5.50 | 5.50 | V |
| Hastings Avenue (B), Clacton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 2 hours | Apr-12 | 2.50 | 2.50 | V |
| Up to 4 hours | Apr-12 | 4.50 | 4.50 | V |
| Over 4 hours | Apr-05 | 6.00 | 6.00 | V |
| Martello Bay Coach Park, Marine Parade West, Clacton | | | | |
| Coaches and Double Decker Buses only: | | | | |
| Up to 8 hours | Apr-05 | 7.00 | 7.00 | V |
| Over 8 hours - up to 24 hours | Apr-05 | 10.00 | 10.00 | V |
| Agate Road (A), Clacton (short stay) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.40 | 1.40 | V |
| Up to 2 hours | Apr-12 | 2.60 | 2.60 | V |
| Up to 3 hours | Apr-06 | 4.00 | 4.00 | V |
| Over 3 hours | Apr-06 | 10.00 | 10.00 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 Charge Inclusive of VAT £ | 2014/15 Charge Inclusive of VAT £ | VAT Ind |
|------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|--------------------------------------|---------|
| Wellesley Road (B), Clacton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-06 | 1.00 | 1.00 | V |
| 1 to 2 hours | Apr-06 | 2.00 | 2.00 | V |
| 2 to 4 hours | Apr-05 | 4.00 | 4.00 | V |
| Over 4 hours | Apr-11 | 5.00 | 5.00 | V |
| Holland Haven and the Naze, Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.20 | 1.20 | V |
| Up to 2 hours | Apr-12 | 2.20 | 2.20 | V |
| Up to 4 hours | Apr-12 | 4.00 | 4.00 | V |
| Up to 24 hours | Apr-12 | 5.00 | 5.00 | V |
| Seasonal Permit - Tendring Resident Beach Hut Owners only | Apr-04 | 20.00 | 20.00 | V |
| Evening Tariff 6pm to 8am | Apr-08 | 1.00 | 1.00 | V |
| The concession rate for residents for the Tendring District to park free until 10.30 am remains unchanged. | | | | |
| Station Yard (B), Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 2 hours | Apr-12 | 2.00 | 2.00 | V |
| Up to 4 hours | Apr-12 | 3.50 | 3.50 | V |
| Over 4 hours | Apr-12 | 5.00 | 5.00 | V |
| Buses and commercial vehicles | | | | |
| Up to 4 hours | Apr-06 | 4.50 | 4.50 | V |
| Over 4 hours | Apr-04 | 6.50 | 6.50 | V |
| Church Road (B), Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 2 hours | Apr-12 | 2.00 | 2.00 | V |
| Up to 4 hours | Apr-12 | 3.50 | 3.50 | V |
| Over 4 hours | Apr-12 | 5.50 | 5.50 | V |
| High Street (A), Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.00 | 1.00 | V |
| Up to 2 hours | Apr-12 | 1.50 | 1.50 | V |
| Up to 4 hours | Apr-12 | 3.00 | 3.00 | V |
| Over 4 hours | Apr-12 | 6.00 | 6.00 | V |
| Frinton and Walton Swimming Pool Car Park, Walton | | | | |
| Cars, Minibuses, Motorcycles and Motorcycle combinations: | | | | |
| Up to 3 hours | Apr-11 | 4.00 | 4.00 | V |
| 3 to 5 hours | Apr-06 | 6.00 | 6.00 | V |
| Pool users only - Up to 3 hours (refundable on the day of issue) | | | | |
| Mill Lane (B), Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 0.80 | 0.80 | V |
| Up to 3 hours | Apr-12 | 2.20 | 2.20 | V |
| Over 3 hours | Apr-12 | 5.00 | 5.00 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 Charge Inclusive of VAT £ | 2014/15 Charge Inclusive of VAT £ | VAT Ind |
|-----------------------------------------------------------------------|-------------------|--------------------------------------|--------------------------------------|---------|
| Coronation (B), Walton | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.40 | 1.40 | V |
| Up to 3 hours | Apr-11 | 4.00 | 4.00 | V |
| Over 3 hours | Apr-11 | 6.00 | 6.00 | V |
| Coaches up to 8 hours | Apr-12 | 7.00 | 7.00 | V |
| Coaches up to 24 hours | Apr-12 | 10.00 | 10.00 | V |
| Milton Road (A), Dovercourt | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 0.80 | 0.80 | V |
| Up to 2 hours | Apr-06 | 1.40 | 1.40 | V |
| Up to 4 hours | Apr-11 | 3.00 | 3.00 | V |
| Over 4 hours | Apr-11 | 5.00 | 5.00 | V |
| Lower Marine Parade (B), Dovercourt (April to September) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 0.50 | 0.50 | V |
| Up to 4 hours | Apr-12 | 2.00 | 2.00 | V |
| Over 4 hours | Apr-04 | 5.00 | 5.00 | V |
| Seasonal Permit - Tendring Resident Beach Hut Owners only | Apr-07 | 20.00 | 20.00 | V |
| The Quay (Time Restricted Permits Only) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.00 | 1.00 | V |
| Up to 2 hours | Apr-12 | 2.20 | 2.20 | V |
| Up to 4 hours | Apr-12 | 3.50 | 3.50 | V |
| Over 4 hours | Apr-05 | 5.00 | 5.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-02 | 10.00 | 10.00 | V |
| Wellington Road (B), Harwich | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-11 | 0.50 | 0.50 | V |
| 1 to 4 hours | Apr-11 | 2.00 | 2.00 | V |
| Over 4 hours | Apr-11 | 3.00 | 3.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-02 | 10.00 | 10.00 | V |
| Tower Street (B), Brightlingsea | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 2 hours | Apr-12 | 1.60 | 1.60 | V |
| Up to 4 hours | Apr-12 | 3.40 | 3.40 | V |
| Over 4 hours | Apr-05 | 6.00 | 6.00 | V |
| Up to 72 hours (weekend) | Apr-12 | 12.00 | 12.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-02 | 10.00 | 10.00 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 Charge Inclusive of VAT £ | 2014/15 Charge Inclusive of VAT £ | VAT Ind |
|-----------------------------------------------------------------------|-------------------|--------------------------------------|--------------------------------------|---------|
| Promenade Way (B), Brightlingsea (May to September) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 0.80 | 0.80 | V |
| Up to 2 hours | Apr-12 | 1.50 | 1.50 | V |
| Up to 4 hours | Apr-12 | 2.80 | 2.80 | V |
| Over 4 hours | Apr-05 | 5.00 | 5.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-02 | 10.00 | 10.00 | V |
| Seasonal Permit - Tendring Resident Beach Hut Owners only | Apr-07 | 20.00 | 20.00 | V |
| Western Promenade Grass (B), Brightlingsea (May to September) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 0.80 | 0.80 | V |
| Up to 2 hours | Apr-12 | 1.50 | 1.50 | V |
| Up to 4 hours | Apr-12 | 2.80 | 2.80 | V |
| Over 4 hours | May-10 | 4.00 | 4.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-07 | 10.00 | 10.00 | V |
| Seasonal Permit - Tendring Resident Beach Hut Owners only | Apr-07 | 20.00 | 20.00 | V |
| Oyster Tank Road (B), Brightlingsea (May to September) | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | May-10 | 0.50 | 0.50 | V |
| 1 to 4 hours | May-10 | 1.50 | 1.50 | V |
| Over 4 hours | May-10 | 3.00 | 3.00 | V |
| Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm) | Apr-07 | 10.00 | 10.00 | V |
| Seasonal Permit - Tendring Resident Beach Hut Owners only | Apr-07 | 20.00 | 20.00 | V |
| Jaywick Beach (B), Jaywick | | | | |
| Cars, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-12 | 1.00 | 1.00 | V |
| Up to 2 hours | Apr-12 | 2.00 | 2.00 | V |
| Up to 4 hours | Apr-12 | 3.80 | 3.80 | V |
| Over 4 hours | Apr-04 | 5.00 | 5.00 | V |
| Seafront Bays, (B) Clacton | | | | |
| Up to 1 hour | Apr-12 | 0.60 | 0.60 | V |
| 1 to 4 hours | Apr-12 | 2.60 | 2.60 | V |
| Over 4 hours | Apr-07 | 5.00 | 5.00 | V |
| Dovercourt Swimming Pool Car Park, Dovercourt | | | | |
| Cars, Minibuses, Motorcycles and Motorcycle combinations: | | | | |
| Up to 3 hours - pool users only | Apr-08 | 1.50 | 1.50 | V |
| Over 3 hours | Apr-08 | 6.00 | 6.00 | V |

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

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|-------------------------------------------------------------|-------------------|--------------------------------------|--------------------------------------|---------|
| Victoria Place, (B) Brightlingsea | | | | |
| Cars, Minibuses, Motorcycles and Motorcycle combinations: | | | | |
| Up to 1 hour | Apr-08 | 0.50 | 0.50 | V |
| 1 to 2 hours | Apr-08 | 1.00 | 1.00 | V |
| 2 to 4 hours | Apr-08 | 2.00 | 2.00 | V |
| 4 to 6 hours | Apr-08 | 3.00 | 3.00 | V |
| Over 6 hours | Apr-08 | 5.00 | 5.00 | V |
| Time restricted permit (Yearly) Before 9am and after 4pm | Apr-08 | 10.00 | 10.00 | V |
| Season Tickets: | | | | |
| Category (A) | Apr-12 | 330.00 | 330.00 | V |
| Category (B) | Apr-12 | 190.00 | 190.00 | V |
| On Street Dispensation Permit: | | | | |
| 1st day | Apr-12 | 10.00 | 10.00 | N |
| Each following day up to one week | Apr-06 | 5.00 | 5.00 | N |

In addition to the above fee paying car parks, the Council operates a number of free car parks.

Differential Penalty Charge rates from 31 March 2008

| | | | | |
|------------------------|--------|-------|------------------------|---|
| Higher | Apr-08 | 70.00 | Fees Set By Central | N |
| if paid within 14 days | Apr-08 | 35.00 | | N |
| Lower | Apr-08 | 50.00 | Government | N |
| If paid within 14 days | Apr-08 | 25.00 | | N |

FINANCE AND ASSET MANAGEMENT PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|----------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| ADMINISTRATION - GENERAL | | | | | | |
| Provision of Council Book for full year (per eight/nine sets) | Apr-13 | 82.00 | 82.00 | 82.00 | 82.00 | N |
| | | Plus Postage | | Plus Postage | | V |
| Provision of each Council Book | Apr-13 | 11.00 | 11.00 | 11.00 | 11.00 | N |
| | | Plus Postage | | Plus Postage | | V |
| Provision of Council Constitution per copy | Apr-13 | 26.00 | 26.00 | 26.00 | 26.00 | N |
| | | Plus Postage | | Plus Postage | | V |
| Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee) | Apr-13 | Reimbursement of costs with a minimum of £3.70 plus postage | | Reimbursement of costs with a minimum of £3.70 plus postage | | N |
| Provision of Planning Committee Minutes (Charged annually per 17 sets) | Apr-13 | 99.00 | 99.00 | 99.00 | 99.00 | N |
| | | Plus Postage | | Plus Postage | | V |
| Provision of Planning Committee Reports (charged annually per 17 sets) | Apr-13 | 198.00 | 198.00 | 198.00 | 198.00 | N |
| | | Plus Postage | | Plus Postage | | V |
| Provision of Council Book for full year (per eight/nine sets) to political parties represented on the Council: | | | | | | |
| Up to three copies | Apr-00 | Free | | Free | | |
| Fourth and subsequent copies | Apr-00 | Normal Charge applies | | Normal Charge applies | | |
| Provision of CD recording of Council Meeting | Apr-13 | 3.50 | 3.50 | 3.50 | 3.50 | N |
| | | Plus Postage | | Plus Postage | | V |
| LOCAL GOVERNMENT ACT 1972 | | | | | | |
| Access to Information - Inspection of Papers - up to 5 documents | Apr-00 | 1.00 | 1.00 | 1.00 | 1.00 | N |
| Access to Information - Inspection of Papers - over 5 documents | Apr-00 | 2.00 | 2.00 | 2.00 | 2.00 | N |

FINANCE AND ASSET MANAGEMENT PORTFOLIO

SCALE OF CHARGES 2014/15

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|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |

| Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ |
|----------------|-----------------|-----------------|-----------------|-----------------|
|----------------|-----------------|-----------------|-----------------|-----------------|

ADMINISTRATION OF MORTGAGE PORTFOLIO

(determined by Gemini Consultants, the Council's contractor for mortgage administration)

Charges for legal services

| | | | | | | |
|------------------------------------------------|--------|--------|--------|--------|--------|---|
| Registration of additional charges | Aug-03 | 7.00 | 8.40 | 7.00 | 8.40 | V |
| Deeds production - leasehold | Aug-03 | 30.00 | 36.00 | 30.00 | 36.00 | V |
| Deeds production - freehold | Aug-03 | 6.00 | 7.20 | 6.00 | 7.20 | V |
| Provision of Title No, copies of documents etc | | | | | | |
| - leasehold | Aug-03 | 30.00 | 36.00 | 30.00 | 36.00 | V |
| - freehold | Aug-03 | 6.00 | 7.20 | 6.00 | 7.20 | V |
| Transfer of equity | Aug-03 | 175.00 | 210.00 | 175.00 | 210.00 | V |
| Enquiries | Aug-03 | 6.00 | 7.20 | 6.00 | 7.20 | V |
| Redemptions - premature | Aug-03 | 60.00 | 72.00 | 60.00 | 72.00 | V |

Prosecutions

| | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|---|
| Request for Court Proceedings | Aug-03 | 25.00 | 30.00 | 25.00 | 30.00 | V |
| * Institute Court Proceedings | Aug-03 | 295.00 | 354.00 | 295.00 | 354.00 | V |
| * Swearing of affidavit | Aug-03 | 6.00 | 7.20 | 6.00 | 7.20 | V |
| * Attendance at local court | Aug-03 | 185.00 | 222.00 | 185.00 | 222.00 | V |
| * Local Agent's attendance | Aug-03 | 205.00 | 246.00 | 205.00 | 246.00 | V |
| * Eviction warrant | Aug-03 | 175.00 | 210.00 | 175.00 | 210.00 | V |

Additional work requested:

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|---|
| Senior Assistant Solicitor (per hour) | Aug-03 | 165.00 | 198.00 | 165.00 | 198.00 | V |
| Legal Executives (per hour) | Aug-03 | 145.00 | 174.00 | 145.00 | 174.00 | V |
| Trainee Solicitor (per hour) | Aug-03 | 125.00 | 150.00 | 125.00 | 150.00 | V |
| Storage Clerk (per hour) | Aug-03 | 25.00 | 30.00 | 25.00 | 30.00 | V |

Sale of property

| | | | | | |
|---------------------|--------|----------------------------------------------------------------------|--|----------------------------------------------------------------------|--|
| Per property | Aug-03 | to be agreed at time | | to be agreed at time | |
| Estate Agent's fees | Aug-03 | approx 2% of sale price plus 10% administrative charge on final fee. | | approx 2% of sale price plus 10% administrative charge on final fee. | |

Solicitor's costs including conveyancing:

| | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|---|
| up to £100,000 (registered title) | Aug-03 | 395.00 | 474.00 | 395.00 | 474.00 | V |
| £100,000 or over (or unregistered) | Aug-03 | 479.00 | 574.80 | 479.00 | 574.80 | V |
| Funds despatched by BACS or CHAPS | Aug-03 | 35.00 | 42.00 | 35.00 | 42.00 | V |

* Plus disbursements - charge to be agreed at time of prosecution

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| CARELINE | | | | | | |
| Monthly Charges: | | | | | | |
| Individual Lifeline customers | Apr-13 | 18.00 | 21.60 | 18.50 | 22.20 | V |
| Individual Lifeline disabled customers | Apr-13 | 18.00 | 18.00 | 18.50 | 18.50 | Z |
| Housing Associations and other authorities | Apr-10 | By Negotiation | | By Negotiation | | V |
| CARELINE | | | | | | |
| Weekly Charges: | | | | | | |
| Housing, Sheltered/Group Units * | Apr-13 | 3.16 | 3.16 | 3.16 | 3.16 | N |
| * Determined by ECC under "Supporting People" regime - subject to further review. - Fees Subject to change following ECC budget | | | | | | |
| CARELINE | | | | | | |
| Other Services: | | | | | | |
| Wristband | | | | | | |
| Initial charge customers | Aug-13 | 10.00 | 12.00 | 10.00 | 12.00 | V |
| Initial charge disabled customers | Aug-13 | 10.00 | 10.00 | 10.00 | 10.00 | Z |
| Annual charge customers | Aug-13 | 5.00 | 6.00 | 5.00 | 6.00 | V |
| Annual charge disabled customers | Aug-13 | 5.00 | 5.00 | 5.00 | 5.00 | Z |
| Key Safe | | | | | | |
| Key Safe 1 (Lifeline customers) | Oct-13 | 40.00 | 40.00 | 40.00 | 40.00 | Z |
| Key Safe 2 (Lifeline customers) | Oct-13 | 50.00 | 50.00 | 50.00 | 50.00 | Z |
| Pet Tags | | | | | | |
| Initial charge customers | Aug-13 | 8.33 | 10.00 | 8.33 | 10.00 | V |
| Annual charge customers | Aug-13 | 4.17 | 5.00 | 4.17 | 5.00 | V |
| CCTV | | | | | | |
| Project Safe Watch | | | | | | |
| Initial charge | Oct-13 | 451.47 | 541.76 | 451.47 | 541.76 | V |
| Annual charge | Oct-13 | 240.00 | 288.00 | 240.00 | 288.00 | V |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

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| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| HIRE OF ACCOMMODATION | | | | | | |
| <u>Council Offices, Weeley</u> | | | | | | |
| Per session of 3 hours or part thereof: | | | | | | |
| Council Chamber: | | | | | | |
| Inside normal hours | Apr-13 | 28.90 | 28.90 | 29.62 | 29.62 | X |
| Outside normal hours | Apr-13 | 44.10 | 44.10 | 45.20 | 45.20 | X |
| Room 39: | | | | | | |
| Inside normal hours | Apr-13 | 25.10 | 25.10 | 25.73 | 25.73 | X |
| Outside normal hours | Apr-13 | 28.90 | 28.90 | 29.62 | 29.62 | X |
| Additional charge per hour after first 3 hours: | | | | | | |
| Council Chamber: | | | | | | |
| Inside normal hours | Apr-13 | 12.00 | 12.00 | 12.30 | 12.30 | X |
| Outside normal hours | Apr-13 | 17.80 | 17.80 | 18.25 | 18.25 | X |
| Room 39: | | | | | | |
| Inside normal hours | Apr-13 | 9.40 | 9.40 | 9.64 | 9.64 | X |
| Outside normal hours | Apr-13 | 12.00 | 12.00 | 12.30 | 12.30 | X |
| <u>Town Hall, Clacton</u> | | | | | | |
| Per session of 3 hours or part thereof: | | | | | | |
| Connaught Room: | | | | | | |
| Inside normal hours | Apr-13 | 25.10 | 25.10 | 25.73 | 25.73 | X |
| Outside normal hours | Apr-13 | 28.90 | 28.90 | 29.62 | 29.62 | X |
| Additional charge per hour after first 3 hours: | | | | | | |
| Connaught Room: | | | | | | |
| Inside normal hours | Apr-13 | 9.40 | 9.40 | 9.64 | 9.64 | X |
| Outside normal hours | Apr-13 | 12.00 | 12.00 | 12.30 | 12.30 | X |
| CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME | | | | | | |
| (determined by Corporate Director (Life Opportunities)) | | | | | | |
| 1/4 page advert | 2013 | 90.00 | 108.00 | 90.00 | 108.00 | V |
| 1/2 page advert | 2013 | 180.00 | 216.00 | 180.00 | 216.00 | V |
| Full page | 2013 | 360.00 | 432.00 | 360.00 | 432.00 | V |
| <u>A Stands</u> | | | | | | |
| 3m stand | 2013 | 230.00 | 230.00 | 250.00 | 250.00 | X |
| 5m stand | 2013 | 380.00 | 380.00 | 400.00 | 400.00 | X |
| 6m stand | 2013 | 432.00 | 432.00 | 450.00 | 450.00 | X |
| 9m stand | 2013 | 620.00 | 620.00 | 650.00 | 650.00 | X |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| HOLIDAY GUIDE - ADVERTISING | | | | | | |
| (determined by Corporate Director (Life Opportunities)) | | | | | | |
| Display ads in Guide | | | | | | |
| 1/4 Page Full Colour | 2013 | 90.00 | 108.00 | 90.00 | 108.00 | V |
| 1/2 Page Full Colour | 2013 | 180.00 | 216.00 | 180.00 | 216.00 | V |
| Full Page Full Cover | 2013 | 360.00 | 432.00 | 360.00 | 432.00 | V |
| CONCESSIONARY FARES | | | | | | |
| Concessionary Rail Passes | | | | | Discounted Price of Railcard + £1 for Administration | N |
| LIABILITY ORDERS COSTS | | | | | | |
| (determined by agreement between The Magistrates Court and Essex District Councils) | | | | | | |
| Council Tax | Apr-07 | 45.00 | 45.00 | 45.00 | 45.00 | N |
| NNDR | Apr-07 | 45.00 | 45.00 | 45.00 | 45.00 | N |
| SUMMONS COSTS | | | | | | |
| (determined by agreement between The Magistrates Court and Essex District Councils) | | | | | | |
| Council Tax and NNDR | Apr-07 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| GARAGE RENTS | | | | | | |
| Non-statutory (see Note 1) | Apr-13 | 7.82 | 7.82 | 8.07 | 8.07 | * |
| QUESTIONNAIRES | | | | | | |
| House Renovation Grants - Enquiries on sale or repossession of property (see Note 2) | Apr-13 | 72.08 | 86.50 | 74.04 | 88.85 | V |
| MANDATORY LICENSING SCHEME FOR HMO'S | | | | | | |
| Licence Fee (first licence) (see Note 3) | Apr-11 | 555.90 | 555.90 | 571.00 | 571.00 | N |
| Licence Fee (renewal of licence) (see Note 3) | Apr-11 | 277.95 | 277.95 | 285.50 | 285.50 | N |
| HOUSING ACT 2004 NOTICES | | | | | | |
| Improvement Notice (see note 4) | Apr-12 | 250.00 | 250.00 | 260.00 | 260.00 | N |
| Prohibition Notice (see note 4) | Apr-12 | 250.00 | 250.00 | 260.00 | 260.00 | N |
| Hazard Awareness Notice (see note 4) | Apr-12 | 250.00 | 250.00 | 260.00 | 260.00 | N |
| Emergency Remedial Action Notice (see note 4) | Apr-12 | 250.00 | 250.00 | 260.00 | 260.00 | N |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

| Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | 01/04/2013 | 01/04/2013 | 01/04/2014 | 01/04/2014 | |
| | £ | £ | £ | £ | |

Notes:(1) Garage Rents

These will be subject to review as part of the associated Housing Revenue Account Budgets.

(2) Questionnaires

The charge to private finance companies for responding to enquiries in respect of private sector renovation grants on the sale or repossession of properties.

(3) HMO Licensing

First license charged at full charge and subsequent renewal of licence at half full charge.

(4) Housing Act 2004 Notices

Plus any additional costs reasonably incurred in determining whether to serve notice and the action(s) specified therein e.g. gas, electrical and SAP reports

* Garage Rent - VAT:

| | |
|---------------------------------|---|
| Parking | V |
| Storage: | |
| Homeless persons goods | N |
| Premises suitable for parking | V |
| Premises unsuitable for parking | X |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| ESSEX HALL (including Kitchen) | | | | | | |
| (determined by Corporate Director (Life Opportunities)) | | | | | | |
| Daily rate per consecutive hour (Minimum hire 3 hours or part thereof): | | | | | | |
| Monday to Friday between 9 am and midnight: | | | | | | |
| - Standard charge per hour | Apr-11 | 28.05 | 28.05 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 38.76 | 38.76 | No longer applicable | | X |
| Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England: | | | | | | |
| - Standard charge per hour | Apr-11 | 38.76 | 38.76 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 48.96 | 48.96 | No longer applicable | | X |
| PRINCES THEATRE (including use of Essex Hall, Kitchen and Dressing Rooms) | | | | | | |
| (determined by Corporate Director (Life Opportunities)) | | | | | | |
| Daily rate per consecutive hour (Minimum hire 3 hours or part thereof): | | | | | | |
| Monday to Friday between 9 am and midnight: | | | | | | |
| - Standard charge per hour | Apr-11 | 86.70 | 86.70 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 176.46 | 176.46 | No longer applicable | | X |
| Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England: | | | | | | |
| - Standard charge per hour | Apr-11 | 96.90 | 96.90 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 197.88 | 197.88 | No longer applicable | | X |
| Any hour after midnight: | | | | | | |
| - Standard charge per hour | Apr-10 | 119.34 | 119.34 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-10 | 239.70 | 239.70 | No longer applicable | | X |
| Period rate (more than one consecutive day): | | | | | | |
| Weekday 9 am to midnight: | | | | | | |
| - Standard charge | Apr-11 | 520.20 | 520.20 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 889.44 | 889.44 | No longer applicable | | X |
| Saturday and Sunday 9 am to midnight or any day designated as a Public Holiday in England: | | | | | | |
| - Standard charge | Apr-11 | 622.20 | 622.20 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 1,275.00 | 1,275.00 | No longer applicable | | X |
| Any hour after midnight: | | | | | | |
| - Standard charge | Apr-11 | 119.34 | 119.34 | No longer applicable | | X |
| - Charge to Commercial or Trade interest | Apr-11 | 244.80 | 244.80 | No longer applicable | | X |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|---------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 | 01/04/2013 | 01/04/2014 | 01/04/2014 | |
| | | £ | £ | £ | £ | |
| Theatre Hire (6 hours) | New | - | - | 660.00 | 660.00 | X |
| Dance School Hire (5 hours)* | New | - | - | 375.00 | 375.00 | X |
| Exhibition (8 hours) | New | - | - | 640.00 | 640.00 | X |
| Rehearsal Hire (4 hours) | New | - | - | 340.00 | 340.00 | X |
| Conference (4 hours) | New | - | - | 440.00 | 440.00 | X |
| Wedding Reception - weekday (9 hours) | New | - | - | 1,395.00 | 1,395.00 | X |
| Wedding Reception - weekend (9 hours) | New | - | - | 1,795.00 | 1,795.00 | X |

Additional hours for all of the above will be charged on a pro rata basis

* Also subject to 25% of any box office takings

SPORTS HALLS

(determined under delegated powers by Corporate Director (Life Opportunities))

nb. Charges applicable to all facilities (where available) unless specified otherwise**Membership Packages - Monthly Direct Debit Payment ***

| | | | | | | |
|-------------------------|--------|-------|-------|-------|-------|---|
| Lifestyles Plus | Apr-11 | 35.83 | 43.00 | 35.83 | 43.00 | V |
| Lifestyles | Apr-11 | 32.50 | 39.00 | 32.50 | 39.00 | V |
| Premium Card | Apr-11 | 29.17 | 35.00 | 29.17 | 35.00 | V |
| Advantage Card | Apr-11 | 23.33 | 28.00 | 23.33 | 28.00 | V |
| Active Card | Apr-11 | 22.92 | 27.50 | 22.92 | 27.50 | V |
| Youth Card | Apr-11 | 18.75 | 22.50 | 18.75 | 22.50 | V |
| Start Up Fee | Apr-11 | 8.75 | 10.50 | 8.75 | 10.50 | V |
| Start Up Fee Youth Card | Apr-11 | 8.75 | 10.50 | 8.75 | 10.50 | V |
| Gym Induction Fee | Apr-11 | 17.50 | 17.50 | 17.50 | 17.50 | X |

* Please note:

12 month advance paying memberships are calculated at 11 months multiplied by the Direct Debit charge
Cash monthly memberships are subject to a £7 surcharge on the Direct Debit charge

Swimming:

| | | | | | | |
|---------------------------|--------|-------|--------|-------|--------|---|
| Adult - Level 1 | Apr-11 | 3.17 | 3.80 | 3.17 | 3.80 | V |
| Concession - Level 2 | Apr-11 | 2.38 | 2.86 | 2.38 | 2.85 | V |
| Means Tested - Level 3 | Apr-11 | 1.25 | 1.50 | 1.25 | 1.50 | V |
| Family Ticket | Apr-11 | 8.08 | 9.70 | 8.08 | 9.70 | V |
| School | Apr-11 | 1.42 | 1.70 | 1.42 | 1.70 | V |
| Club Swimming | Apr-11 | 43.08 | 51.70 | 43.08 | 51.70 | V |
| Gala Staffed | Apr-11 | 85.63 | 102.76 | 85.63 | 102.76 | V |
| Swimming Lessons - Adult | Apr-11 | 48.00 | 48.00 | 48.00 | 48.00 | X |
| Swimming Lessons - Junior | Apr-11 | 43.00 | 43.00 | 43.00 | 43.00 | X |
| Individual Tuition | Apr-11 | 17.50 | 17.50 | 17.50 | 17.50 | X |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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|-------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Tennis, Table Tennis and Badminton - Per Person | | | | | | |
| Adult | Apr-11 | 2.33 | 2.80 | 2.33 | 2.80 | V |
| Concession | Apr-11 | 1.88 | 2.26 | 1.88 | 2.26 | V |
| Bonus Card Holder | Apr-11 | 1.25 | 1.50 | 1.25 | 1.50 | V |
| Squash - Per Person | | | | | | |
| Adult | Apr-11 | 2.92 | 3.50 | 2.92 | 3.50 | V |
| Concession | Apr-11 | 2.00 | 2.40 | 2.00 | 2.40 | V |
| Bonus Card Holder | Apr-11 | 1.25 | 1.50 | 1.25 | 1.50 | V |
| Badminton/Tennis (Block Bookings) | | | | | | |
| Adult | Apr-11 | 9.33 | 11.20 | 9.33 | 9.33 | * |
| Concession | Apr-11 | 7.50 | 9.00 | 7.50 | 7.50 | * |
| All Weather Pitch | | | | | | |
| Full Pitch Adult | Apr-11 | 50.63 | 60.76 | 50.63 | 60.76 | V |
| Full Pitch Junior/School | Apr-11 | 35.00 | 42.00 | 35.00 | 42.00 | V |
| Half Pitch | Apr-11 | 33.75 | 40.50 | 33.75 | 40.50 | V |
| Half Pitch - Junior/School | Apr-11 | 23.38 | 28.06 | 23.38 | 28.06 | V |
| Quarter Pitch (Clacton Leisure Centre only) | Apr-11 | 22.50 | 27.00 | 22.50 | 27.00 | V |
| Quarter Pitch (Clacton Leisure Centre only) - Junior/School | Apr-11 | 15.58 | 18.70 | 15.58 | 18.70 | V |
| Dovercourt Pitch only | Apr-11 | 44.33 | 53.20 | 44.33 | 53.20 | V |
| Multi Sports Adult (Clacton Leisure Centre only) | Apr-11 | 15.42 | 18.50 | 15.42 | 18.50 | V |
| Multi Sports Junior/School (Clacton Leisure Centre only) | Apr-11 | 10.83 | 13.00 | 10.83 | 13.00 | V |
| Grass Pitches (50% discount applies to Juniors): | | | | | | |
| Athletics - Vista Road Day | Apr-11 | 31.15 | 37.38 | 31.15 | 37.38 | V |
| Cricket/Softball Day | Apr-11 | 44.68 | 53.62 | 44.68 | 53.62 | V |
| Cricket/Softball Evening | Apr-11 | 39.15 | 46.98 | 39.15 | 46.98 | V |
| Football with changing facilities | Apr-11 | 39.15 | 46.98 | 39.15 | 46.98 | V |
| Football without changing | Apr-11 | 33.53 | 40.24 | 33.53 | 40.24 | V |
| Football at Old Road | Apr-11 | 34.55 | 41.46 | 34.55 | 41.46 | V |
| Mini Football - Juniors only | Apr-11 | 19.57 | 23.48 | 19.57 | 23.48 | V |
| Rugby with changing facilities | Apr-11 | 39.15 | 46.98 | 39.15 | 46.98 | V |
| Rugby without changing | Apr-11 | 33.53 | 40.24 | 33.53 | 40.24 | V |
| Recreation Sessions: | | | | | | |
| Junior | Apr-11 | 3.20 | 3.20 | 3.20 | 3.20 | X |
| Active 4 Life | Apr-11 | 4.50 | 4.50 | 4.50 | 4.50 | X |
| Ladies Morning | Apr-11 | 3.90 | 3.90 | 3.90 | 3.90 | X |
| Bonus Card holders | Apr-11 | 1.50 | 1.50 | 1.50 | 1.50 | X |
| Miscellaneous: | | | | | | |
| Equipment Hire | Apr-11 | 1.67 | 2.00 | 1.67 | 2.00 | V |
| Equipment Hire Bonus Card holders | Apr-11 | 0.83 | 1.00 | 0.83 | 1.00 | V |

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

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| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Health and Fitness | | | | | | |
| Exercise Classes Adult (Level 1) | Apr-11 | 5.50 | 5.50 | 5.50 | 5.50 | X |
| Exercise Classes Concession (Level 2) | Apr-11 | 4.60 | 4.60 | 4.60 | 4.60 | X |
| Exercise Classes Means Tested (Level 3) | Apr-11 | 3.00 | 3.00 | 3.00 | 3.00 | X |
| Lifestyles Fitness Suite - Clacton Leisure Centre | | | | | | |
| Gym Adult (Level 1) | Apr-11 | 4.58 | 5.50 | 4.58 | 5.50 | V |
| Gym Concession (Level 2) | Apr-11 | 3.83 | 4.60 | 3.83 | 4.60 | V |
| Gym Means Tested (Level 3) | Apr-11 | 2.50 | 3.00 | 2.50 | 3.00 | V |
| Spa Adult (Level 1) | Apr-11 | 4.88 | 5.86 | 4.88 | 5.85 | V |
| Spa Concession (Level 2) | Apr-11 | 3.92 | 4.70 | 3.92 | 4.70 | V |
| Spa Means Tested (Level 3) | Apr-11 | 2.92 | 3.50 | 2.92 | 3.50 | V |
| Lifestyles Fitness Suites - Dovercourt and Brightlingsea Joint use Sports Centre | | | | | | |
| Gym Adult (Level 1) | Apr-11 | 4.25 | 5.10 | 4.25 | 5.10 | V |
| Gym Concession (Level 2) | Apr-11 | 3.08 | 3.70 | 3.08 | 3.70 | V |
| Gym Means Tested (Level 3) | Apr-11 | 1.67 | 2.00 | 1.67 | 2.00 | V |
| School Booking | Apr-11 | 47.50 | 57.00 | 47.50 | 57.00 | V |
| Lifestyles Fitness Suites - Manningtree Joint use Sports Centre | | | | | | |
| Gym Adult (Level 1) | Apr-11 | 2.92 | 3.50 | 2.92 | 3.50 | V |
| Gym Concession (Level 2) | Apr-11 | 1.92 | 2.30 | 1.92 | 2.30 | V |
| Gym Means Tested (Level 3) | Apr-11 | 1.25 | 1.50 | 1.25 | 1.50 | V |
| Ancillary Halls: | | | | | | |
| Clacton Leisure Centre | | | | | | |
| Ancillary Hall Hire - Whole | Apr-11 | 14.50 | 17.40 | 14.50 | 17.40 | * |
| Ancillary Hall Hire - Half | Apr-11 | 7.33 | 8.80 | 7.33 | 8.80 | * |
| Manningtree | | | | | | |
| Ancillary Hall Hire - Whole | Apr-11 | 14.50 | 17.40 | 14.50 | 17.40 | * |
| Ancillary Hall Hire - Half | Apr-11 | 7.33 | 8.80 | 7.33 | 8.80 | * |
| Brightlingsea | | | | | | |
| Ancillary Hall Hire - Whole | Apr-11 | 19.42 | 23.30 | 19.42 | 23.30 | * |
| Ancillary Hall Hire - Half | Apr-11 | 15.54 | 18.65 | 15.54 | 18.65 | * |
| Sports Hall Hire | | | | | | |
| Sports Hall Hire - Whole | Apr-11 | 33.58 | 40.30 | 33.58 | 40.30 | * |
| Sports Hall Hire - Half | Apr-11 | 16.79 | 20.15 | 16.79 | 20.15 | * |
| Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking) | Apr-10 | Individually Set | | Individually Set | | * |

* Please note that VAT is charged depending on Hall Hire usage:

Sports use only - Standard Rate

Any other use - Exempt

Special VAT rules may apply for sports use block bookings

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| DATA PROTECTION ACT 1984 | | | | | | |
| Access to Personal Information - per registration application (statutory maximum £10.00) | pre 1989 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| LEGAL CHARGES | | | | | | |
| Engrossment of Transfer or Lease | Apr-11 | 100.00 | 100.00 | 100.00 | 100.00 | * |
| PHOTOCOPYING (EXCLUDING POSTAGE): | | | | | | |
| For extraction of document | Apr-13 | 6.23 | 7.48 | 6.23 | 7.48 | V |
| Charge per Photocopying (all sizes) | Apr-13 | 0.54 | 0.65 | 0.54 | 0.65 | V |
| Special rate for Staff, Trade Union and Members copying personal documents (per side) | Apr-07 | 0.12 | 0.14 | 0.12 | 0.14 | V |
| PRINT UNIT (NON-COUNCIL WORK) | | | | | | |
| Charge for photocopying | | | | | | |
| A.4 per side | Apr-10 | 0.07 | 0.08 | 0.07 | 0.08 | V |
| A.3 per side | Apr-10 | 0.09 | 0.11 | 0.09 | 0.11 | V |
| Colour Copies | | | | | | |
| A.4 per side | Apr-13 | 0.45 | 0.54 | 0.45 | 0.54 | V |
| A.3 per side | Apr-13 | 0.51 | 0.61 | 0.51 | 0.61 | V |
| Ricoh copying per 500 sheets (1 side) | Apr-13 | 7.08 | 8.50 | 7.08 | 8.50 | V |
| Laminating | | | | | | |
| Per A.4 sheet | Apr-13 | 0.64 | 0.77 | 0.64 | 0.77 | V |
| Per A.3 sheet | Apr-13 | 1.28 | 1.54 | 1.28 | 1.54 | V |
| Finishing (per 1/4 hour) | Apr-13 | 7.26 | 8.71 | 7.26 | 8.71 | V |
| Artwork (per 1/4 hour) | Apr-13 | 8.22 | 9.86 | 8.22 | 9.86 | V |
| LEGAL WORK FOR PERSONS OTHER THAN TDC | | | | | | |
| In accordance with total number of staff hours spent, plus any disbursements, expenses and VAT where applicable | | | | | | |

* Follows the same VAT treatment as main supply.

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| DEVELOPMENT CONTROL | | | | | | |
| Photocopying planning permissions (including extraction (exclusive of postage)) | Apr-12 | 6.75 | 8.10 | No charge | | V |
| Ordnance Survey Map extract for application purposes (exclusive of OS royalty and postage): | | | | | | |
| First extract | Apr-12 | 6.75 | 8.10 | No longer applicable | | V |
| Each additional copy | Apr-12 | 0.70 | 0.84 | No longer applicable | | V |
| Plan printing - dyeline machine (exclusive of postage): | | | | | | |
| Up to 1.5 metres long | Apr-12 | 6.75 | 8.10 | No longer applicable | | V |
| Over 1.5 metres long, each additional 300 | Apr-12 | 3.61 | 4.33 | No longer applicable | | V |
| By size: | | | | | | |
| A0 | Nov-13 | 8.33 | 10.00 | 8.33 | 10.00 | V |
| A1 | Nov-13 | 6.67 | 8.00 | 6.67 | 8.00 | V |
| A2 | Nov-13 | 5.00 | 6.00 | 5.00 | 6.00 | V |
| Weekly list of planning applications (inclusive of postage) per annum | Apr-12 | 193.42 | 232.10 | Available on TDC website | | V |
| Provision of complex statistical or planning information: | | | | | | |
| Up to 1 hours work | Apr-12 | 40.95 | 49.14 | No longer applicable | | V |
| 1 to 2 hours work | Apr-12 | 96.75 | 116.10 | No longer applicable | | V |
| Over 2 hours work * | Apr-09 | At Cost | | No longer applicable | | V |
| Per hour | Nov-13 | 37.50 | 45.00 | 37.50 | 45.00 | V |
| * At the discretion of the Head of Service, and at an hourly rate to cover costs. | | | | | | |
| ENFORCEMENT | | | | | | |
| High Hedges - processing formal complaint (Anti-Social Behaviour Act 2003 - Part VIII) | Apr-11 | 450.00 | 450.00 | 450.00 | 450.00 | N |
| SECTION 106 MONITORING FEES | | | | | | |
| <u>Monitoring Fee</u> | | | | | | |
| Minimum Charge | Apr-11 | 300.00 | 300.00 | 300.00 | 300.00 | N |
| <u>Physical Monitoring</u> | | | | | | |
| Per obligation for each year that monitoring is required. | Apr-09 | 400.00 | 400.00 | 400.00 | 400.00 | N |
| <u>Other Monitoring Fee</u> | | | | | | |
| Administration charge or simple agreements - minimum charge | Apr-09 | 100.00 | 100.00 | No longer applicable | | N |
| <u>Unilateral Undertaking Preparation Fee</u> | | | | | | |
| Work to be done in preparation for a Unilateral Undertaking | Apr-11 | 100.00 | 100.00 | No longer applicable | | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LOCAL LAND CHARGES REGISTER | | | | | | |
| Official search (including issue of official certificate of search) in respect of one parcel of land - | | | | | | |
| (a) in any one part of the register | Sep-08 | 7.00 | 7.00 | 7.00 | 7.00 | N |
| (b) in the whole of the register from 1/1/2011 | | | | | | |
| (i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and | Jan-11 | 15.00 | 15.00 | 20.00 | 20.00 | N |
| (ii) in any other case | Jan-11 | 15.00 | 15.00 | 20.00 | 20.00 | N |
| and in addition, in respect of each additional parcel of land, where under rule 11(3) of the Local Land Charges Rules 1977 more than one parcel is included in the same requisition (whether the requisition is for a search in the whole or any part of the register) | Apr-07 | 1.00 | 1.00 | 1.00 | 1.00 | N |
| Office copy of any entry in the register (not including a copy or extract of any plan or document filed pursuant to the Local Land Charges Rules 1977) | Sep-08 | 1.60 | 1.60 | No longer applicable | | N |
| Office copy of any plan or other document filed pursuant to the Local Land Charges Rules 1977 | Sep-08 | 1.60 | 1.60 | No longer applicable | | N |
| Personal search (statutory fee) from 1/1/2010 | Apr-11 | No charge | | No longer applicable | | N |
| Registration of a charge in Part 11 of the register (light obstruction notices) | Apr-09 | 43.00 per hour | 43.00 per hour | 45.00 per hour | 45.00 per hour | N |
| Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977 | Apr-09 | 43.00 per hour | 43.00 per hour | 45.00 per hour | 45.00 per hour | N |
| Filing a judgment, order or application for the variation or cancellation of any entry in Part 11 of the register (light obstruction charges) | Apr-09 | 43.00 per hour | 43.00 per hour | 45.00 per hour | 45.00 per hour | N |
| Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land | Apr-09 | 43.00 per hour | 43.00 per hour | 45.00 per hour | 45.00 per hour | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | Effective from | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| CON29 | | | | | | |
| Basic enquiry from 8/10/2012 (Includes the reduced Essex County Council fee of £16) + Part 2 questions (Questions 4-21) ** | Oct-12 | 64.00 | 64.00 | 55.00 | 55.00 | N |
| Part 2 questions (Question 22) ** | Apr-08 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Each additional question | Apr-08 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Each additional property (excl. statutory fee) | Apr-08 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Copy of search | Apr-11 | 13.00 | 13.00 | 13.00 | 13.00 | N |
| * In accordance with statutory regulations these fees have to be set on a cost recovery basis. | | | | | | |
| ** Excludes Commons Registration Fee | | | | | | |
| + The fee will be amended if there is any change in the Essex County Council Fee | | | | | | |
| LOCAL PLAN (All fees are excluding the cost of post and package) | | | | | | |
| Strategic Flood Risk Assessment (April 2004) | Apr-11 | 35.00 | 35.00 | 35.00 | 35.00 | N |
| Employment Land Supply Review Stage 1 (January 2002) | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Employment Land Supply Review Technical Appendix (January 2002) | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Employment Land Identification Study (Final Report) (Stage 2) (October 2002) | Apr-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Employment Land Study (Final Report) (Stage 3) (April 2003) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Employment Land Study (Final Report) (Stage 4) December 2003) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| District-Wide Retail Study: | | | | | | |
| Volume 1 - Main Report (October 2000) | Apr-10 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Volume 2 - Appendices | | | | | | |
| Update Study (Supplementary Paper) (January 2003) | Apr-10 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| TDC Town Centre Health Checks - Dovercourt, Brightlingsea and Manningtree (December 1998) | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| TDC Town Centre Health Checks - Old Road, Clacton and The Triangle, Frinton (Final Report) (December 1998) | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| TDC Town Centre Health Checks - Clacton, Frinton and Walton (Final Report) (September 1998) | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Clacton Town Centre Strategy (Final Report) (February 2003) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Tendring Housing Comparative Site Assessment Study (April 2004) | Apr-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Tendring Housing Comparative Site Assessment Study - Executive Summary (April 2004) | Apr-11 | 5.00 | 5.00 | 5.00 | 5.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

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| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Urban Capacity Study: Volumes 1 and 2 (March 2002) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Tendring Landscape Character Assessment (2 Volumes) (November 2001) | Apr-11 | 70.00 | 70.00 | 70.00 | 70.00 | N |
| Children's Play Area Strategy: Tendring District (November 2002) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Recreational Open Space (February 2003) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Playing Pitch Strategy (August 2002) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Tendring Landscape Character Assessment Green Field Site Study (December 2001) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Review of Tendring District Green Wedge Policy (July 2003) | Apr-11 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Boundary Definition for the Proposed Extension to the Suffolk Coast and Heaths AONB on the South Side of the Stour Estuary (June 2003) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Conservation Area Character Appraisals (Individual) (2001) | Apr-11 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Conservation Area Character Appraisals (Full Set) (2001) | Apr-11 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| Tendring District Replacement Local Plan Sustainability Assessment (April 2004) | Apr-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Tendring District Replacement Local Plan Sustainability Assessment - Summary Report (April 2004) (Free when bought with Local Plan) | Apr-11 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Tendring Passenger Transport Study - Executive Summary (September 2001) | Apr-11 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Tendring District Transportation Strategy (March 2000) | Apr-11 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Tendring District 2002 Housing Needs Survey | Apr-10 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Essex Local Transport Plan | Apr-10 | Available from the Essex County Council Website | | Available from the Essex County Council Website | | N |
| Housing Comparative Site Assessment Study Update | Apr-11 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Housing Viability and Commuted Sums Study | Apr-11 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| Local Plan (April 1998) Environmental Appraisal (September 2000) | Apr-11 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Local Plan Inspectors Report 2007 | Apr-11 | 50.00 | 50.00 | 50.00 | 50.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|----------------------------------------------------------------------|-------------------|----------------------------------------|---------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------|---------|
| | | ← 2013/14 → Charge Exclusive of VAT | ← 2013/14 → Charge Inclusive of VAT where applicable @ 20% | ← 2014/15 → Charge Exclusive of VAT | ← 2014/15 → Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LOCAL DEVELOPMENT FRAMEWORK DOCUMENTS AND BACKGROUND EVIDENCE | | | | | | |
| (All fees are excluding postage) | | | | | | |
| Statement of Community Involvement (2008) | Apr-10 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Open Space Supplementary Planning Document (2008) | Apr-10 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Open Spaces Strategy (2008) | Apr-10 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Defining District Sub-Areas (2008) | Apr-10 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Establishing a Settlement Hierarchy (2008) | Apr-10 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Tendring Historic Environment Characterisation Project (2008) | Apr-11 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Tendring Geodiversity Characterisation Report (2008) | Apr-11 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Tendring District Local Wildlife Site Review (2008) | Apr-11 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| Landscape Impact Assessment Stage 1 (2009) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Landscape Impact Assessment Stage 2 (2010) | Apr-10 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Tendring Infrastructure Study Part 1 (2009) | Apr-11 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Tendring Infrastructure Study Part 2 (2010) | Apr-10 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| TDC Employment Study Part 1 Final Report (2009) | Apr-11 | 45.00 | 45.00 | 45.00 | 45.00 | N |
| TDC Employment Study Part 2 (April 2010) | Apr-10 | 30.00 | 30.00 | 30.00 | 30.00 | N |
| Strategic Flood Risk Assessment Final Report (2009) | Apr-11 | 75.00 | 75.00 | 75.00 | 75.00 | N |
| North Essex Authorities Retail Study (Part 1) (2006) | Apr-10 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| North Essex Authorities Retail Study (Part 2) (2006) | Apr-10 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Tendring District Council Retail Study Update 2010) | Apr-11 | 40.00 | 40.00 | 40.00 | 40.00 | N |
| Strategic Housing Market Assessment Part 1 (2008) | Apr-11 | 60.00 | 60.00 | 60.00 | 60.00 | N |
| Strategic Housing Market Assessment Update (2009) | Apr-11 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Housing Viability Study | Oct-10 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Gypsy Sites Accommodation Sites Study (2010) | Dec-10 | 30.00 | 30.00 | 30.00 | 30.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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|--------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|-------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| TOWN AND COUNTRY PLANNING (Statutory Fees) | | | | | | |
| <u>OUTLINE PLANNING APPLICATIONS</u> | | | | | | |
| 1 Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| Exceeds 2.5 Hectares of Site Area | Nov-12 | 9,527.00 | 9,527.00 | 9,527.00 | 9,527.00 | N |
| Dwellings and other types of building - an additional fee for each 0.1 hectare over 2.5 hectares | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | N |
| 2 Erection of other buildings including agricultural buildings - for each 0.1 hectare or part thereof up to 2.5 hectares | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| Exceeds 2.5 Hectares of Site Area | Nov-12 | 9,527.00 | 9,527.00 | 9,527.00 | 9,527.00 | N |
| Erection of other buildings including agricultural buildings - an additional fee for each 0.1 hectare over 2.5 hectares | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | N |
| <u>FULL APPLICATIONS AND RESEVED MATTERS</u> | | | | | | |
| 3 New dwellings - per dwelling up to 50 | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| New dwellings - Exceeds 50 Dwellings | Nov-12 | 19,049.00 | 19,049.00 | 19,049.00 | 19,049.00 | N |
| New dwellings: Additional fee exceeds 50 dwellings - Each dwelling | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 4 Householder alterations or extensions to a dwelling | Nov-12 | 172.00 | 172.00 | 172.00 | 172.00 | N |
| 5 Alteration or extensions to 2 or more dwellings | Nov-12 | 339.00 | 339.00 | 339.00 | 339.00 | N |
| 6 Operations within the curtilage of a dwelling | Nov-12 | 172.00 | 172.00 | 172.00 | 172.00 | N |
| 7 Conversion of buildings into houses/flats each additional unit to a maximum of 50 | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| Conversion of buildings into houses/flats - Exceeds 50 houses/flats | Nov-12 | 19,049.00 | 19,049.00 | 19,049.00 | 19,049.00 | N |
| Conversion of buildings into houses/flats - additional payment for each unit exceeding 50 houses/flats | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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|--------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| 8 Agricultural | | | | | | |
| 465m ² | Nov-12 | 80.00 | 80.00 | 80.00 | 80.00 | N |
| b) Gross floorspace 465m ² – 540m ² | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| c) Gross floorspace over 540m ² | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| d) Gross floorspace for every 75m ² in excess of 540m ² up to 4215m ² | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| e) Gross floorspace over 4215m ² | Nov-12 | 19,049.00 | 19,049.00 | 19,049.00 | 19,049.00 | N |
| f) Gross floorspace over 4215m ² for each additional 75m ² | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 9 Other Buildings: | | | | | | |
| a) No floor space created, e.g. shop front | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| b) Up to 40m ² | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| c) Over 40m ² but up to 75m ² | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| d) Over 75m ² per 75m ² or part thereof up to 3750m ² | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| e) Over 3750m ² | Nov-12 | 19,049.00 | 19,049.00 | 19,049.00 | 19,049.00 | N |
| | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| f) Over 3750m ² for each additional 75m ² | | | | | | |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 10 Change of use (except category 7) | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| 11 Erection, alteration of plant and machinery - 0.1 hectare of part thereof up to 5 hectares | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| Erection, alteration of plant and machinery - an additional for each 0.1 hectare over 5 hectares | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Exceeds 5 hectares | Nov-12 | 19,049.00 | 19,049.00 | 19,049.00 | 19,049.00 | N |
| For each 0.1 hectare in excess of 5 hectares. | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 12 Car parks, service roads and other accesses | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| 13 Other operations on land - per 0.1 hectare or part thereof | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| Maximum fee for the above category. | Feb-10 | 1,690.00 | 1,690.00 | 1,690.00 | 1,690.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| 14 Vary or remove a condition. | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| Variation of time limit (if in category 4 above) | Nov-12 | 57.00 | 57.00 | No longer applicable | | N |
| Variation of time limit - Major Development | Nov-12 | 575.00 | 575.00 | No longer applicable | | N |
| Variation of time limit - Any other case | Nov-12 | 195.00 | 195.00 | No longer applicable | | N |
| 15 Playing field for non-profit making club | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| 16 Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| Exceeds 7.5 hectares | Nov-12 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | N |
| Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares | Nov-12 | 115.00 | 115.00 | 115.00 | 115.00 | N |
| Maximum fee for the above categories | Nov-12 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 17 Agricultural Glasshouses and polytunnels up to 465 ² m | Nov-12 | 80.00 | 80.00 | 80.00 | 80.00 | N |
| Agricultural Glasshouses and polytunnels over 465m ² | Nov-12 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | N |
| Maximum fee for the above categories | Apr-08 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | N |
| 18 Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6. | Nov-12 | 28.00 | 28.00 | 28.00 | 28.00 | N |
| Confirming compliance with condition(s) at £97 if permissions in any other category. | Nov-12 | 97.00 | 97.00 | 97.00 | 97.00 | N |
| ADVERTISEMENTS | | | | | | |
| 19 On business premises or 'advance signs' | Nov-12 | 110.00 | 110.00 | 110.00 | 110.00 | N |
| 20 Display on litter bins, public seating or bus shelters | Nov-12 | 385.00 | 385.00 | No longer applicable | | N |
| 20 Advanced signs, not situated on or visible from the site | New | - | - | 110.00 | 110.00 | N |
| 21 Other advertisements | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| DETERMINATIONS | | | | | | |
| 22 Prior approval of details required for agricultural or forestry permitted development | Nov-12 | 80.00 | 80.00 | 80.00 | 80.00 | N |
| 23 Prior approval of details required for telecommunications equipment | Nov-12 | 385.00 | 385.00 | 385.00 | 385.00 | N |
| 24 Whether prior approval of details required for demolition of building | Nov-12 | 80.00 | 80.00 | 80.00 | 80.00 | N |
| 25 Householder Prior Notifications | May-13 | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 26 Change of Use Prior Notifications | Oct-13 | 80.00 | 80.00 | 80.00 | 80.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

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|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|---|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | | |
| <u>LAWFUL DEVELOPMENT /USE CERTIFICATE</u> | | | | | | | |
| 27 | Lawful Existing Use/Development of Land, Buildings or Operations (Sections 191(1)(a) or (b)) - Same fee as if it was a planning application | Apr-08 | Same fee as if it was a planning application | Same fee as if it was a planning application | Same fee as if it was a planning application | N | |
| 28 | Failure to comply within a Condition (Section 191(1)(c)) | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| 29 | Lawful Proposed Use/Development of Land, Buildings or Operations (Sections 192(1) (a) or (b)). | Apr-08 | Half the fee that would apply if it was a planning permission | Half the fee that would apply if it was a planning permission | Half the fee that would apply if it was a planning permission | Half the fee that would apply if it was a planning permission | N |
| <u>NON MATERIAL AMENDMENT</u> | | | | | | | |
| 30 | Permission in Category 4 above. | Nov-12 | 28.00 | 28.00 | 28.00 | 28.00 | N |
| 31 | Any other category | Nov-12 | 195.00 | 195.00 | 195.00 | 195.00 | N |
| <u>Applications for a grant of replacement planning permission subject to a new time limit</u> | | | | | | | |
| 32 | Householder application | Nov-12 | 50.00 | 50.00 | 57.00 | 57.00 | N |
| 33 | Major development | Nov-12 | 500.00 | 500.00 | 575.00 | 575.00 | N |
| 34 | Any other case | Nov-12 | 170.00 | 170.00 | 195.00 | 195.00 | N |
| <u>Pre-Application Advice Service Fees</u> | | | | | | | |
| 35 | Small Scale Proposals | Aug-13 | 35.00 | 35.00 | 35.00 | 35.00 | N |
| 36 | Dwellings (new developments and conversions of existing buildings) | | | | | | |
| | 1 to 4 units | Aug-13 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| | 5 to 9 units | Aug-13 | 400.00 | 400.00 | 400.00 | 400.00 | N |
| | 10+ units | Aug-13 | 750.00 | 750.00 | 750.00 | 750.00 | N |
| | 50+ units | Aug-13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | N |
| 37 | Changes of use/operation development | Aug-13 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| 38 | Business and commercial development/additional floor space | | | | | | |
| | Extensions and alterations less than 100 sq.m | Aug-13 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| | Extensions and alterations 100 - 499 sq.m | Aug-13 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| | Extensions and alterations 500 - 999 sq.m | Aug-13 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | N |
| | Extensions and alterations of 1000 sq.m or more | Aug-13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | N |
| 39 | Major development | Aug-13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | N |
| 40 | Further Pre App Meetings | Aug-13 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| 41 | All Other Categories | Aug-13 | 200.00 | 200.00 | 200.00 | 200.00 | N |

Please note that certain exemptions and concessions may be available on the above Planning Application Fees and Charges.

PLANNING AND CORPORATE SERVICES PORTFOLIO
BUILDING CONTROL 2014/15 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|-------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FULL PLANS APPLICATION - PLAN CHARGE | | | | | | |
| Houses or Bungalows less than 4 storeys | | | | | | |
| 1 Plot | Apr-11 | 150.00 | 180.00 | 150.00 | 180.00 | V |
| 2 Plots | Apr-11 | 225.00 | 270.00 | 225.00 | 270.00 | V |
| 3 Plots | Apr-11 | 302.50 | 363.00 | 302.50 | 363.00 | V |
| 4 Plots | Apr-11 | 350.00 | 420.00 | 350.00 | 420.00 | V |
| 5 Plots | Apr-11 | 397.50 | 477.00 | 397.50 | 477.00 | V |
| Flats | | | | | | |
| 1 | Apr-11 | 150.00 | 180.00 | 150.00 | 180.00 | V |
| 2 | Apr-11 | 225.00 | 270.00 | 225.00 | 270.00 | V |
| 3 | Apr-11 | 302.50 | 363.00 | 302.50 | 363.00 | V |
| 4 | Apr-11 | 350.00 | 420.00 | 350.00 | 420.00 | V |
| 5 | Apr-11 | 397.50 | 477.00 | 397.50 | 477.00 | V |
| Conversion to | | | | | | |
| Single Dwelling-House | Apr-11 | 130.00 | 156.00 | 130.00 | 156.00 | V |
| Single Flat | Apr-11 | 130.00 | 156.00 | 130.00 | 156.00 | V |
| Notifiable Electrical work | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 29.17 | 35.00 | 29.17 | 35.00 | V |
| FULL PLANS APPLICATION - INSPECTION CHARGE | | | | | | |
| Houses or Bungalows less than 4 storeys | | | | | | |
| 1 Plot | Apr-11 | 331.67 | 398.00 | 331.67 | 398.00 | V |
| 2 Plots | Apr-11 | 533.33 | 640.00 | 533.33 | 640.00 | V |
| 3 Plots | Apr-11 | 711.67 | 854.00 | 711.67 | 854.00 | V |
| 4 Plots | Apr-11 | 890.00 | 1,068.00 | 890.00 | 1,068.00 | V |
| 5 Plots | Apr-11 | 1,068.33 | 1,282.00 | 1,068.33 | 1,282.00 | V |
| Flats | | | | | | |
| 1 | Apr-11 | 302.50 | 363.00 | 302.50 | 363.00 | V |
| 2 | Apr-11 | 475.00 | 570.00 | 475.00 | 570.00 | V |
| 3 | Apr-11 | 600.00 | 720.00 | 600.00 | 720.00 | V |
| 4 | Apr-11 | 795.83 | 955.00 | 795.83 | 955.00 | V |
| 5 | Apr-11 | 960.83 | 1,153.00 | 960.83 | 1,153.00 | V |
| Conversion to | | | | | | |
| Single Dwelling-House | Apr-11 | 331.67 | 398.00 | 331.67 | 398.00 | V |
| Single Flat | Apr-11 | 320.83 | 385.00 | 320.83 | 385.00 | V |
| Notifiable Electrical work | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 89.17 | 107.00 | 89.17 | 107.00 | V |

PLANNING AND CORPORATE SERVICES PORTFOLIO
BUILDING CONTROL 2014/15 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|-------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| BUILDING NOTICE CHARGE | | | | | | |
| Houses or Bungalows less than 4 storeys | | | | | | |
| 1 Plot | Apr-11 | 512.50 | 615.00 | 512.50 | 615.00 | V |
| 2 Plots | Apr-11 | 806.67 | 968.00 | 806.67 | 968.00 | V |
| 3 Plots | Apr-11 | 1,052.50 | 1,263.00 | 1,052.50 | 1,263.00 | V |
| 4 Plots | Apr-11 | 1,300.00 | 1,560.00 | 1,300.00 | 1,560.00 | V |
| 5 Plots | Apr-11 | 1,527.50 | 1,833.00 | 1,527.50 | 1,833.00 | V |
| Flats | | | | | | |
| 1 | Apr-11 | 475.00 | 570.00 | 475.00 | 570.00 | V |
| 2 | Apr-11 | 711.67 | 854.00 | 711.67 | 854.00 | V |
| 3 | Apr-11 | 972.50 | 1,167.00 | 972.50 | 1,167.00 | V |
| 4 | Apr-11 | 1,216.67 | 1,460.00 | 1,216.67 | 1,460.00 | V |
| 5 | Apr-11 | 1,411.67 | 1,694.00 | 1,411.67 | 1,694.00 | V |
| Conversion to | | | | | | |
| Single Dwelling-House | Apr-11 | 504.17 | 605.00 | 504.17 | 605.00 | V |
| Single Flat | Apr-11 | 465.00 | 558.00 | 465.00 | 558.00 | V |
| Notifiable Electrical work | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 120.83 | 145.00 | 120.83 | 145.00 | V |
| REGULARISATION CHARGE | | | | | | |
| Houses less than 4 storeys or Bungalows | | | | | | |
| 1 Plot | Oct-10 | 625.00 | 625.00 | 625.00 | 625.00 | N |
| 2 Plots | Oct-10 | 985.00 | 985.00 | 985.00 | 985.00 | N |
| 3 Plots | Oct-10 | 1,278.00 | 1,278.00 | 1,278.00 | 1,278.00 | N |
| 4 Plots | Oct-10 | 1,572.00 | 1,572.00 | 1,572.00 | 1,572.00 | N |
| 5 Plots | Oct-10 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | N |
| Flats | | | | | | |
| 1 | Oct-10 | 580.00 | 580.00 | 580.00 | 580.00 | N |
| 2 | Oct-10 | 865.00 | 865.00 | 865.00 | 865.00 | N |
| 3 | Oct-10 | 1,178.00 | 1,178.00 | 1,178.00 | 1,178.00 | N |
| 4 | Oct-10 | 1,472.00 | 1,472.00 | 1,472.00 | 1,472.00 | N |
| 5 | Oct-10 | 1,769.00 | 1,769.00 | 1,769.00 | 1,769.00 | N |
| Conversion to | | | | | | |
| Single Dwelling-House | Oct-10 | 625.00 | 625.00 | 625.00 | 625.00 | N |
| Single Flat | Oct-10 | 570.00 | 570.00 | 570.00 | 570.00 | N |
| Notifiable Electrical work | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Oct-10 | 160.00 | 160.00 | 160.00 | 160.00 | N |

* In accordance with statutory regulations these fees have to be set on a cost recovery basis.

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FULL PLANS SUBMISSIONS - PLAN FEES | | | | | | |
| Extension and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding | Apr-11 | 131.67 | 158.00 | 131.67 | 158.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ² | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 144.17 | 173.00 | 144.17 | 173.00 | V |
| A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ² | Apr-11 | 90.83 | 109.00 | 90.83 | 109.00 | V |
| Detached non-habitable domestic building with total floor area not exceeding 50m ² | Apr-11 | 96.67 | 116.00 | 96.67 | 116.00 | V |
| Conversions | | | | | | |
| First floor and second floor loft conversions | Apr-11 | 145.83 | 175.00 | 145.83 | 175.00 | V |
| Other work (e.g. garage conversions) | Apr-11 | 70.83 | 85.00 | 70.83 | 85.00 | V |
| Alterations (including underpinning) | | | | | | |
| Renovation of a thermal element | Apr-11 | 29.17 | 35.00 | 29.17 | 35.00 | V |
| Replacement of windows, roof lights, roof windows or external glazed doors | Apr-11 | 29.17 | 35.00 | 29.17 | 35.00 | V |
| Cost of work not exceeding £1,000 | Apr-12 | 58.33 | 70.00 | 58.33 | 70.00 | V |
| Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost) | Apr-11 | 76.67 | 92.00 | 76.67 | 92.00 | V |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Apr-11 | 89.17 | 107.00 | 89.17 | 107.00 | V |
| Cost of work exceeding £25,000 and not exceeding £100,000 | Apr-11 | 150.00 | 180.00 | 150.00 | 180.00 | V |
| Notifiable Electrical work in addition to the above (where applicable) | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 29.17 | 35.00 | 29.17 | 35.00 | V |

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FULL PLANS SUBMISSIONS - INSPECTION FEES | | | | | | |
| Extension and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Apr-11 | 287.50 | 345.00 | 287.50 | 345.00 | V |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ² | Oct-10 | 400.00 | 480.00 | 400.00 | 480.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ² | Apr-11 | 325.00 | 390.00 | 325.00 | 390.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 416.67 | 500.00 | 416.67 | 500.00 | V |
| A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ² | Apr-11 | 182.50 | 219.00 | 182.50 | 219.00 | V |
| Detached non-habitable domestic building with total floor area not exceeding 50m ² | Apr-11 | 218.33 | 262.00 | 218.33 | 262.00 | V |
| Conversions | | | | | | |
| First floor and second floor loft conversions | Apr-11 | 245.83 | 295.00 | 245.83 | 295.00 | V |
| Other work (e.g. garage conversions) | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Alterations (including underpinning) | | | | | | |
| Renovation of a thermal element | Apr-11 | 70.83 | 85.00 | 70.83 | 85.00 | V |
| Replacement of windows, roof lights, roof windows or external glazed doors | Apr-11 | 70.83 | 85.00 | 70.83 | 85.00 | V |
| Cost of work not exceeding £1,000 | Apr-12 | 75.00 | 90.00 | 75.00 | 90.00 | V |
| Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost) | Apr-11 | 83.33 | 100.00 | 83.33 | 100.00 | V |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Apr-11 | 179.17 | 215.00 | 179.17 | 215.00 | V |
| Cost of work exceeding £25,000 and not exceeding £100,000 | Apr-11 | 279.17 | 335.00 | 279.17 | 335.00 | V |
| Notifiable Electrical work in addition to the above (where applicable) | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 89.17 | 107.00 | 89.17 | 107.00 | V |

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| BUILDING NOTICE CHARGE | | | | | | |
| Extension and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Apr-11 | 412.50 | 495.00 | 412.50 | 495.00 | V |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding | Apr-11 | 541.67 | 650.00 | 541.67 | 650.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ² | Apr-11 | 450.00 | 540.00 | 450.00 | 540.00 | V |
| Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 575.00 | 690.00 | 575.00 | 690.00 | V |
| A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ² | Apr-11 | 280.83 | 337.00 | 280.83 | 337.00 | V |
| Detached non-habitable domestic building with total floor area not exceeding 50m ² | Apr-11 | 329.17 | 395.00 | 329.17 | 395.00 | V |
| Conversions | | | | | | |
| First floor and second floor loft conversions | Apr-11 | 412.50 | 495.00 | 412.50 | 495.00 | V |
| Other work (e.g. garage conversions) | Apr-11 | 187.50 | 225.00 | 187.50 | 225.00 | V |
| Alterations (including underpinning) | | | | | | |
| Renovation of a thermal element | Apr-11 | 104.17 | 125.00 | 104.17 | 125.00 | V |
| Replacement of windows, roof lights, roof windows or external glazed doors | Apr-11 | 104.17 | 125.00 | 104.17 | 125.00 | V |
| Cost of work not exceeding £1,000 | Apr-12 | 141.67 | 170.00 | 141.67 | 170.00 | V |
| Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost) | Apr-11 | 166.67 | 200.00 | 166.67 | 200.00 | V |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Apr-11 | 283.33 | 340.00 | 283.33 | 340.00 | V |
| Cost of work exceeding £25,000 and not exceeding £100,000 | Apr-11 | 450.00 | 540.00 | 450.00 | 540.00 | V |
| Notifiable Electrical work in addition to the above (where applicable) | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Apr-11 | 120.83 | 145.00 | 120.83 | 145.00 | V |

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| REGULARISATION CHARGE | | | | | | |
| Extension and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Oct-10 | 500.00 | 500.00 | 500.00 | 500.00 | N |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ² | Oct-10 | 660.00 | 660.00 | 660.00 | 660.00 | N |
| Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ² | Oct-10 | 550.00 | 550.00 | 550.00 | 550.00 | N |
| Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Oct-10 | 700.00 | 700.00 | 700.00 | 700.00 | N |
| A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ² | Oct-10 | 340.00 | 340.00 | 340.00 | 340.00 | N |
| Detached non-habitable domestic building with total floor area not exceeding 50m ² | Oct-10 | 400.00 | 400.00 | 400.00 | 400.00 | N |
| Conversions | | | | | | |
| First floor and second floor loft conversions | Oct-10 | 500.00 | 500.00 | 500.00 | 500.00 | N |
| Other work (e.g. garage conversions) | Oct-10 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| Alterations (including underpinning) | | | | | | |
| Renovation of a thermal element | Oct-10 | 130.00 | 130.00 | 130.00 | 130.00 | N |
| Replacement of windows, roof lights, roof windows or external glazed doors | Oct-10 | 130.00 | 130.00 | 130.00 | 130.00 | N |
| Cost of work not exceeding £1,000 | Apr-12 | 180.00 | 180.00 | 180.00 | 180.00 | N |
| Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost) | Oct-10 | 210.00 | 210.00 | 210.00 | 210.00 | N |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Oct-10 | 350.00 | 350.00 | 350.00 | 350.00 | N |
| Cost of work exceeding £25,000 and not exceeding £100,000 | Oct-10 | 545.00 | 545.00 | 545.00 | 545.00 | N |
| Notifiable Electrical work in addition to the above, (where applicable). | | | | | | |
| (Where a satisfactory certificate will not be issued by a Part P registered electrician) | Oct-10 | 160.00 | 160.00 | 160.00 | 160.00 | N |

Multiple work reductions. Where the proposed works consist of more than one of the above elements then the appropriate charge is calculated by paying the full amount for the most expensive element and only 50% for the other applicable elements.

* In accordance with statutory regulations these fees have to be set on a cost recovery basis.

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|---------|
| | | ← 2013/14 → | ← 2013/14 → | ← 2014/15 → | ← 2014/15 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| FULL PLANS SUBMISSIONS - PLAN FEES | | | | | | |
| Extensions and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Apr-11 | 125.00 | 150.00 | 125.00 | 150.00 | V |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 150.00 | 180.00 | 150.00 | 180.00 | V |
| Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ² | Apr-11 | 141.67 | 170.00 | 141.67 | 170.00 | V |
| Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 179.17 | 215.00 | 179.17 | 215.00 | V |
| Alterations | | | | | | |
| Cost of work not exceeding £5,000 | Apr-11 | 83.33 | 100.00 | 83.33 | 100.00 | V |
| Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units) | Apr-11 | 83.33 | 100.00 | 83.33 | 100.00 | V |
| Renewable Energy systems (not covered by an appropriate competent persons scheme) | Apr-11 | 83.33 | 100.00 | 83.33 | 100.00 | V |
| Installation of new shop front | Apr-11 | 83.33 | 100.00 | 83.33 | 100.00 | V |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Apr-11 | 116.67 | 140.00 | 116.67 | 140.00 | V |
| Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units) | Apr-11 | 116.67 | 140.00 | 116.67 | 140.00 | V |
| Renovation of thermal elements | Apr-11 | 116.67 | 140.00 | 116.67 | 140.00 | V |
| Installation of a raised storage platform within an existing building | Apr-11 | 116.67 | 140.00 | 116.67 | 140.00 | V |
| Cost of works exceeding £25,000 and not exceeding £100,000 | Apr-11 | 179.17 | 215.00 | 179.17 | 215.00 | V |
| Fit out of building up to 100mm ² | Apr-11 | 179.17 | 215.00 | 179.17 | 215.00 | V |
| FULL PLANS SUBMISSIONS - INSPECTION FEES | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Apr-11 | 291.67 | 350.00 | 291.67 | 350.00 | V |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 408.33 | 490.00 | 408.33 | 490.00 | V |
| Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ² | Apr-11 | 331.67 | 398.00 | 331.67 | 398.00 | V |
| Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Apr-11 | 433.33 | 520.00 | 433.33 | 520.00 | V |

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Alterations | | | | | | |
| Cost of work not exceeding £5,000 | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units) | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Renewable Energy systems (not covered by an appropriate competent persons scheme) | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Installation of new shop front | Apr-11 | 108.33 | 130.00 | 108.33 | 130.00 | V |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Apr-11 | 183.33 | 220.00 | 183.33 | 220.00 | V |
| Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units) | Apr-11 | 183.33 | 220.00 | 183.33 | 220.00 | V |
| Renovation of thermal elements | Apr-11 | 183.33 | 220.00 | 183.33 | 220.00 | V |
| Installation of a Raised Storage Platform within an existing building | Apr-11 | 183.33 | 220.00 | 183.33 | 220.00 | V |
| Cost of works exceeding £25,000 and not exceeding £100,000 | Apr-11 | 331.67 | 398.00 | 331.67 | 398.00 | V |
| Fit out of building up to 100mm ² | Apr-11 | 331.67 | 398.00 | 331.67 | 398.00 | V |
| REGULARISATION CHARGE | | | | | | |
| Extensions and New Build | | | | | | |
| Separate single storey extension with floor area not exceeding 40m ² | Oct-10 | 545.00 | 545.00 | 545.00 | 545.00 | N |
| Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ² | Oct-10 | 700.00 | 700.00 | 700.00 | 700.00 | N |
| Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ² | Oct-10 | 625.00 | 625.00 | 625.00 | 625.00 | N |
| Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ² | Oct-10 | 750.00 | 750.00 | 750.00 | 750.00 | N |

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|----------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|-------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Alterations | | | | | | |
| Cost of work not exceeding £5,000 | Oct-10 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units) | Oct-10 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| Renewable Energy systems (not covered by an appropriate competent persons scheme) | Oct-10 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| Installation of new shop front | Oct-10 | 250.00 | 250.00 | 250.00 | 250.00 | N |
| Cost of work exceeding £5,000 and not exceeding £25,000 | Oct-10 | 380.00 | 380.00 | 380.00 | 380.00 | N |
| Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units) | Oct-10 | 380.00 | 380.00 | 380.00 | 380.00 | N |
| Renovation of thermal elements | Oct-10 | 380.00 | 380.00 | 380.00 | 380.00 | N |
| Installation of a raised storage platform within an existing building | Oct-10 | 380.00 | 380.00 | 380.00 | 380.00 | N |
| Cost of works exceeding £25,000 and not exceeding £100,000 | Oct-10 | 635.00 | 635.00 | 635.00 | 635.00 | N |
| Fit out of building up to 100mm ² | Oct-10 | 635.00 | 635.00 | 635.00 | 635.00 | N |

Multiple work reductions. Where the proposed works consist of more than one of the above elements then the appropriate charge is calculated by paying the full amount for the most expensive element and only 50% for the other applicable elements.

* In accordance with statutory regulations these fees have to be set on a cost recovery basis.

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LICENCES (Annual Fee unless otherwise stated) | | | | | | |
| Hackney Carriage and Private Hire: | | | | | | |
| Hackney Carriage and Private Hire Vehicle | Apr-13 | 334.00 | 334.00 | 334.00 | 334.00 | N |
| Large/Long vehicle that cannot be accommodated at Councils' mechanical test station. | Apr-08 | Standard charge less actual cost of mechanical test undertaken by Council | | Standard charge less actual cost of mechanical test undertaken by Council | | N |
| Retest fee after failure with 3 or less minor faults | Apr-13 | 32.00 | 32.00 | 32.00 | 32.00 | N |
| Retest fee after failure with more than 3 faults / vehicle to be 'ramped' | Apr-13 | 55.00 | 55.00 | 55.00 | 55.00 | N |
| Test fee after accident | Apr-13 | 55.00 | 55.00 | 55.00 | 55.00 | N |
| Change of vehicle | Apr-13 | 149.00 | 149.00 | 149.00 | 149.00 | N |
| Change of owner | Apr-13 | 93.00 | 93.00 | 93.00 | 93.00 | N |
| Meter fare check | Apr-13 | 43.00 | 43.00 | 43.00 | 43.00 | N |
| Replacement plate (full set) | Apr-13 | 55.00 | 55.00 | 55.00 | 55.00 | N |
| Replacement plate fixing bracket | Apr-13 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Replacement flat bracket | Apr-13 | 30.00 | 30.00 | 30.00 | 30.00 | N |
| Replacement flexi plate | Apr-13 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Replacement bracket key | Apr-13 | 5.50 | 5.50 | 5.50 | 5.50 | N |
| Hackney Carriage and Private Hire Vehicle Drivers: | | | | | | |
| Initial - 3 years | Apr-13 | 274.00 | 274.00 | 274.00 | 274.00 | N |
| Renewal - 3 years | Apr-13 | 150.00 | 150.00 | 150.00 | 150.00 | N |
| Initial - 2 years | Apr-13 | 230.00 | 230.00 | 230.00 | 230.00 | N |
| Renewal - 2 years | Apr-13 | 125.00 | 125.00 | 125.00 | 125.00 | N |
| Initial - 1 years | Apr-13 | 197.00 | 197.00 | 197.00 | 197.00 | N |
| Renewal - 1 years | Apr-13 | 98.00 | 98.00 | 98.00 | 98.00 | N |
| Replacement ID Card | Apr-13 | 12.50 | 12.50 | 12.50 | 12.50 | N |
| Replacement paper licence | Apr-13 | 12.50 | 12.50 | 12.50 | 12.50 | N |
| Change of name and/or address | Apr-13 | 12.50 | 12.50 | 12.50 | 12.50 | N |
| Administration charge for supply of forms for grant of licence (offset against application fee when application submitted) | Sep-02 | 30.00 | 30.00 | 30.00 | 30.00 | N |
| Private Hire Vehicle Operators - 5 years: | | | | | | |
| 1 vehicle | Apr-13 | 367.00 | 367.00 | 367.00 | 367.00 | N |
| Each additional vehicle during period of licence | Apr-13 | 153.00 | 153.00 | 153.00 | 153.00 | N |
| Temporary Plate Issue | Apr-13 | 80.00 | 80.00 | 80.00 | 80.00 | N |
| Failure to attend Vehicle Inspection | Apr-13 | 28.00 | 28.00 | 28.00 | 28.00 | N |

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|---------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| Sex Establishments ** | | | | | | |
| Grant | Apr-13 | 989.00 | 989.00 | 989.00 | 989.00 | N |
| Renewal | Apr-13 | 989.00 | 989.00 | 989.00 | 989.00 | N |
| Transfer | Apr-13 | 377.00 | 377.00 | 377.00 | 377.00 | N |
| Street Trading Consent ** | Apr-13 | 530.00 | 530.00 | 530.00 | 530.00 | N |
| Boating - Boats and Boatmen ** | | | | | | |
| Boat licence fee | Apr-13 | 54.00 | 54.00 | 54.00 | 54.00 | N |
| Boatman's licence: | | | | | | |
| Initial | Apr-13 | 54.00 | 54.00 | 54.00 | 54.00 | N |
| Renewal | Apr-13 | 54.00 | 54.00 | 54.00 | 54.00 | N |
| Scrap Metal Dealers Licence | | | | | | |
| Site Licence | | | | | | |
| Grant | Sep-13 | 320.00 | 320.00 | 320.00 | 320.00 | N |
| Renewal | Sep-13 | 190.00 | 190.00 | 190.00 | 190.00 | N |
| Variation | Sep-13 | 30.00 | 30.00 | 30.00 | 30.00 | N |
| Mobile Collectors Licence | | | | | | |
| Grant | Sep-13 | 200.00 | 200.00 | 200.00 | 200.00 | N |
| Renewal | Sep-13 | 130.00 | 130.00 | 130.00 | 130.00 | N |
| Variation | Sep-13 | 30.00 | 30.00 | 30.00 | 30.00 | N |

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|--------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LICENSING | | | | | | |
| (Statutory Fees Effective From 07/02/2005 Under The Licensing Act 2003) | | | | | | |
| PREMISES *** | | | | | | |
| Grant or Variation: | | | | | | |
| BAND A* | Jan-05 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| BAND B* | Jan-05 | 190.00 | 190.00 | 190.00 | 190.00 | N |
| BAND C* | Jan-05 | 315.00 | 315.00 | 315.00 | 315.00 | N |
| BAND D* | Jan-05 | 450.00 | 450.00 | 450.00 | 450.00 | N |
| BAND E* | Jan-05 | 635.00 | 635.00 | 635.00 | 635.00 | N |
| Annual Fee to Licensing Authority: | | | | | | |
| BAND A* | Jan-05 | 70.00 | 70.00 | 70.00 | 70.00 | N |
| BAND B* | Jan-05 | 180.00 | 180.00 | 180.00 | 180.00 | N |
| BAND C* | Jan-05 | 295.00 | 295.00 | 295.00 | 295.00 | N |
| BAND D* | Jan-05 | 320.00 | 320.00 | 320.00 | 320.00 | N |
| BAND E* | Jan-05 | 350.00 | 350.00 | 350.00 | 350.00 | N |
| Minor Variation of a License | Apr-11 | 89.00 | 89.00 | 89.00 | 89.00 | N |
| Theft/Loss etc of Premises Licence or Summary | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Application for provisional statement whilst premises being built | Jan-05 | 315.00 | 315.00 | 315.00 | 315.00 | N |
| Notification of change of name or address of Licence Holder | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Application to vary Licence to specify individual as Premises Supervisor | Jan-05 | 23.00 | 23.00 | 23.00 | 23.00 | N |
| Application for Transfer of Premises Licence | Jan-05 | 23.00 | 23.00 | 23.00 | 23.00 | N |
| Interim Authority Notice following death etc., of licence holder | Jan-05 | 23.00 | 23.00 | 23.00 | 23.00 | N |
| Theft, loss of Certificate or Summary | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Notification of change of name or alteration of rules of club | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Change of Relevant registered address of Club | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Temporary Event Notice | Jan-05 | 21.00 | 21.00 | 21.00 | 21.00 | N |
| Loss of Temporary Event Notice | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Right of Freeholder to be notified of licensing matters | Jan-05 | 21.00 | 21.00 | 21.00 | 21.00 | N |

* RATEABLE VALUES AND BANDS OF PREMISES:

BAND RATEABLE VALUE

- A Zero rateable value to £4,300
- B £4,301 TO £33,000
- C £33,001 TO £87,000
- D £87,001 TO £125,000
- E £125,001 and above

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|-----------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| PERSONAL *** | | | | | | |
| Grant | Jan-05 | 37.00 | 37.00 | 37.00 | 37.00 | N |
| Renewal | Jan-05 | 37.00 | 37.00 | 37.00 | 37.00 | N |
| Theft, loss etc., of Personal Licence | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| Duty to notify change of name or address | Jan-05 | 10.50 | 10.50 | 10.50 | 10.50 | N |
| LICENSING | | | | | | |
| (Statutory Fees Under the Gambling Act 2005) | | | | | | |
| UNLICENSED FAMILY ENTERTAINMENT CENTRE | | | | | | |
| PREMISES LICENCE *** | | | | | | |
| New Operator | Sep-07 | 300.00 | 300.00 | 300.00 | 300.00 | N |
| Existing Operator | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Renewal | Sep-07 | 300.00 | 300.00 | 300.00 | 300.00 | N |
| Change of Name | Sep-07 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Copy of Permit | Sep-07 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| PRIZE GAMING *** | | | | | | |
| New Operator | Sep-07 | 300.00 | 300.00 | 300.00 | 300.00 | N |
| Existing Operator | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Renewal | Sep-07 | 300.00 | 300.00 | 300.00 | 300.00 | N |
| Change of Name | Sep-07 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Copy of Permit | Sep-07 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| CLUB GAMING AND CLUB MACHINE PERMIT *** | | | | | | |
| New Operator | Sep-07 | 200.00 | 200.00 | 200.00 | 200.00 | N |
| Existing Operator | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Renewal of Permit | Sep-07 | 200.00 | 200.00 | 200.00 | 200.00 | N |
| Variation of Permit | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Copy of Permit | Sep-07 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Annual Fee | Sep-07 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| LICENSED PREMISES (PUBS) *** | | | | | | |
| New Operator | Sep-07 | 150.00 | 150.00 | 150.00 | 150.00 | N |
| Existing Operator | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Variation of Permit | Sep-07 | 100.00 | 100.00 | 100.00 | 100.00 | N |
| Transfer of Permit | Sep-07 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Change of Name | Sep-07 | 25.00 | 25.00 | 25.00 | 25.00 | N |
| Copy of Permit | Sep-07 | 15.00 | 15.00 | 15.00 | 15.00 | N |
| Annual Fee | Sep-07 | 50.00 | 50.00 | 50.00 | 50.00 | N |
| Notice of Intention to make gaming machines | Sep-07 | 50.00 | 50.00 | 50.00 | 50.00 | N |

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | ← 2013/14 → | | ← 2014/15 → | | VAT Ind |
|----------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LICENSING | | | | | | |
| (Fees Under the Gambling Act 2005 Determined by Officers Under Delegated Powers) | | | | | | |
| ADULT GAMING CENTRE LICENCE | | | | | | |
| Non-Conversion (Other Premises) | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| Annual Fee | Apr-13 | 375.00 | 375.00 | 375.00 | 375.00 | N |
| Vary Licence | Apr-13 | 316.00 | 316.00 | 316.00 | 316.00 | N |
| Transfer Licence | Apr-13 | 95.00 | 95.00 | 95.00 | 95.00 | N |
| Reinstatement of Licence | Apr-13 | 84.00 | 84.00 | 84.00 | 84.00 | N |
| Provisional Statement | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| BETTING PREMISES (OTHER) LICENCE | | | | | | |
| Non-Conversion (Other Premises) | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| Annual Fee | Apr-13 | 375.00 | 375.00 | 375.00 | 375.00 | N |
| Vary Licence | Apr-13 | 316.00 | 316.00 | 316.00 | 316.00 | N |
| Transfer Licence | Apr-13 | 95.00 | 95.00 | 95.00 | 95.00 | N |
| Reinstatement of Licence | Apr-13 | 84.00 | 84.00 | 84.00 | 84.00 | N |
| Provisional Statement | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| BETTING PREMISES (TRACK) LICENCE | | | | | | |
| Non-Conversion (Other Premises) | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| Annual Fee | Apr-13 | 375.00 | 375.00 | 375.00 | 375.00 | N |
| Vary Licence | Apr-13 | 316.00 | 316.00 | 316.00 | 316.00 | N |
| Transfer Licence | Apr-13 | 95.00 | 95.00 | 95.00 | 95.00 | N |
| Reinstatement of Licence | Apr-13 | 84.00 | 84.00 | 84.00 | 84.00 | N |
| Provisional Statement | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| BINGO PREMISES LICENCE | | | | | | |
| Non-Conversion (Other Premises) | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| Annual Fee | Apr-13 | 375.00 | 375.00 | 375.00 | 375.00 | N |
| Vary Licence | Apr-13 | 316.00 | 316.00 | 316.00 | 316.00 | N |
| Transfer Licence | Apr-13 | 95.00 | 95.00 | 95.00 | 95.00 | N |
| Reinstatement of Licence | Apr-13 | 84.00 | 84.00 | 84.00 | 84.00 | N |
| Provisional Statement | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE | | | | | | |
| Non-Conversion (Other Premises) | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| Annual Fee | Apr-13 | 375.00 | 375.00 | 375.00 | 375.00 | N |
| Vary Licence | Apr-13 | 316.00 | 316.00 | 316.00 | 316.00 | N |
| Transfer Licence | Apr-13 | 95.00 | 95.00 | 95.00 | 95.00 | N |
| Reinstatement of Licence | Apr-13 | 84.00 | 84.00 | 84.00 | 84.00 | N |
| Provisional Statement | Apr-13 | 656.00 | 656.00 | 656.00 | 656.00 | N |
| TEMPORARY LICENSES (PREMISES) *** | | | | | | |
| Temporary Use Notices | Apr-12 | 214.00 | 214.00 | 214.00 | 214.00 | N |

** these fees and charges are determined on the basis of cost recovery.

*** As from April 2014 Licensing Authorities are expected to be able to set their own fees, although at this stage the parameters are unknown. Further consideration will be applied as appropriate.

REGULATORY COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | ← 2013/14 → | | ← 2014/15 → | | VAT Ind |
|--------------------------------------------------------------|-------------------|--------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| ELECTIONS AND ELECTORAL REGISTRATION | | | | | | |
| Register of Electors: | | | | | | |
| Written confirmation of inclusion on current years register | Apr-13 | 13.50 | 13.50 | 15.00 | 15.00 | N |
| Written confirmation of inclusion on previous years register | Apr-13 | 26.00 | 26.00 | 27.50 | 27.50 | N |
| Supply of street and postcode index (per side) | Apr-13 | 0.58 | 0.70 | 0.83 | 1.00 | V |
| ELECTIONS AND ELECTORAL REGISTRATION | | | | | | |
| (Statutory Fee) | | | | | | |
| Sale of Register - Data Copy: | | | | | | |
| Cost per 1,000 entries in addition to Standard Charge | Dec-03 | 1.50 | 1.50 | 1.00 | 1.00 | N |
| Standard Charge | Dec-03 | 20.00 | 20.00 | 20.00 | 20.00 | N |
| Sale of Register - Hard Copy: | | | | | | |
| Cost per 1,000 entries in addition to Standard Charge | Dec-03 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Standard Charge | Dec-03 | 10.00 | 10.00 | 10.00 | 10.00 | N |
| FREEDOM OF INFORMATION | | | | | | |
| Enquiries exceeding 49 pages of information | | | | | | |
| If information can be obtained from the Council only | | | | | | |
| Initial charge for first 50 pages | Apr-06 | 5.00 | 5.00 | 5.00 | 5.00 | N |
| Each additional page | Apr-06 | 0.10 | 0.10 | 0.10 | 0.10 | N |
| FREEDOM OF INFORMATION | | | | | | |
| (Statutory Fee) | | | | | | |
| Enquiries utilising 18 or more hours of officer time | | | | | | |
| If information can be obtained from the Council only | | | | | | |
| Initial charge for 18 Hours | Apr-06 | 450.00 | 450.00 | 450.00 | 450.00 | N |
| Each additional hour | Apr-06 | 25.00 | 25.00 | 25.00 | 25.00 | N |

REGULATORY COMMITTEE

SCALE OF CHARGES 2014/15

| | Date last revised | 2013/14 | | 2014/15 | | VAT Ind |
|-----------------------------------------------------------------------------|-------------------|------------------------------------------|-------------------------------------------------------|------------------------------------------|-------------------------------------------------------|---------|
| | | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | |
| Effective from | | 01/04/2013 £ | 01/04/2013 £ | 01/04/2014 £ | 01/04/2014 £ | |
| LICENSING AND REGISTRATION ** | | | | | | |
| Riding establishment: # | | | | | | |
| Annual fee | Apr-13 | £205 + vets fees at cost | | £210 + vets fees at cost | | N |
| Dangerous wild animals: # | | | | | | |
| Annual fee | Apr-13 | £205 + vets fees at cost | | £210 + vets fees at cost | | N |
| Animal boarding establishments: # | | | | | | |
| Annual fee | Apr-13 | £180 + vets fees at cost where necessary | | £185 + vets fees at cost where necessary | | N |
| Home boarding of dogs: # | | | | | | |
| Annual fee | Apr-13 | £150 + vets fees at cost where necessary | | £150 + vets fees at cost where necessary | | N |
| Pet animal establishments: # | | | | | | |
| Annual fee | Apr-13 | £180 + vets fees at cost where necessary | | £185 + vets fees at cost where necessary | | N |
| Dog breeders: # | | | | | | |
| Annual fee | Apr-13 | £180 + vets fees at cost where necessary | | £185 + vets fees at cost where necessary | | N |
| Zoos: # | | | | | | |
| Including vet fees | Apr-13 | £470 + vets fees at cost where necessary | | £480 + vets fees at cost where necessary | | N |
| Acupuncturist | Apr-13 | 120.00 | 120.00 | 120.00 | 120.00 | N |
| Tattooist | Apr-13 | 165.00 | 165.00 | 170.00 | 170.00 | N |
| Electrolysis | Apr-13 | 120.00 | 120.00 | 120.00 | 120.00 | N |
| Ear Piercing | Apr-13 | 120.00 | 120.00 | 120.00 | 120.00 | N |
| Amendment to Acupuncturist, Tattooist, Electrolysis or Ear Piercing Licence | Apr-13 | 90.00 | 90.00 | 90.00 | 90.00 | N |
| Motor Vehicle Salvage Operators Application | Apr-13 | 110.00 | 110.00 | 110.00 | 110.00 | N |
| Motor Vehicle Salvage Operators Renewal | Apr-13 | 80.00 | 80.00 | 80.00 | 80.00 | N |

The following conditions apply:

- (a) Riding establishments and dangerous wild animals inspected by a vet.
- (b) All other establishments inspected by a vet, where necessary.

** In accordance with statutory regulations these fees are set on a cost recovery basis

CAPITAL PROGRAMME

APPENDIX A(iii)

| | Proposed Source of Financing | 2013/14 Budget £ | 2014/15 Budget £ | 2015/16 Budget £ | 2016/17 Budget £ | 2017/18 Budget £ |
|------------------------------------------------------------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| EXPENDITURE | | | | | | |
| General Fund | | | | | | |
| <i>Environment and Coast Protection Portfolio</i> | | | | | | |
| Environmental Health database migration | R2 | 5,250 | - | - | - | - |
| Public Access Module to CAPS | C1 | 56,000 | - | - | - | - |
| Cemeteries and Crematorium | | - | | | | |
| Weeley Crematorium Car Park | R2 | 100,000 | - | - | - | - |
| Mercury Abatement Equipment and Cremators replacement | R3 | 700,000 | - | - | - | - |
| Laying Out Cemetery | R4 | - | 200,000 | - | - | - |
| Refurbishment of Children's Play Area, Marine Parade West, Clacton | E2 | 160,000 | - | - | - | - |
| Brook Country Park | E1 | 8,780 | - | - | - | - |
| Cranleigh Close, Clacton, landscaping works | E2 | 13,320 | 11,000 | - | - | - |
| The Hangings, Dovercourt, landscaping works | E2 | 32,710 | - | - | - | - |
| Replacement of beach hut supports - The Walings | R2 | 11,620 | - | - | - | - |
| Beach Changing Facilities | E1 | 145,000 | - | - | - | - |
| Rolling vehicle/plant replacement | E3 | 226,000 | 160,000 | 283,000 | 183,000 | 257,000 |
| Coast Protection | | | | | | |
| Clacton and Holland Coastal Protection Works Phase 1 | G1 | 200,000 | - | - | - | - |
| Cliff Road Sea Wall (previously Fernwood Ave to Cliff Road East works) | G1 | 50,000 | - | - | - | - |
| | | 1,708,680 | 371,000 | 283,000 | 183,000 | 257,000 |
| <i>Finance and Assets Portfolio</i> | | | | | | |
| Audit management software | R2 | 6,000 | - | - | - | - |
| Replacement debit and credit card payment facility | R2 | 14,630 | - | - | - | - |
| Agresso e-procurement | C1/R1/R2 | 73,000 | 11,000 | - | - | - |
| | | 93,630 | 11,000 | - | - | - |

CAPITAL PROGRAMME

APPENDIX A(iii)

| | Proposed | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|------------------------------------------------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|
| | Source of | Budget | Budget | Budget | Budget | Budget |
| | Financing | £ | £ | £ | £ | £ |
| <i>Housing, Benefits and Revenues and Sports Facilities Portfolio</i> | | | | | | |
| Disabled Facilities Grants | G3/C1 | 1,977,397 | 892,740 | 1,097,000 | 757,000 | 757,000 |
| Private Sector Renewal Grants | C1 | 3,994 | - | - | - | - |
| Empty Homes Funding | G2 | 1,290,913 | - | - | - | - |
| Private Sector Leasing | C1 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Replacement Careline Alarms in Group Schemes | R2 | 34,470 | - | - | - | - |
| CCTV Maintenance | R4 | 57,000 | - | - | - | - |
| Replacement Folding and Inserting Machine | R2 | 30,000 | - | - | - | - |
| Replacement of High Volume Printers | R2 | 7,000 | 10,000 | 12,000 | - | - |
| Replacement scan stations | R1 | - | - | 42,000 | - | - |
| Replacement Northgate UNIX server | R4 | 60,000 | - | - | - | - |
| Westleigh House Demolish/ additional parking provision | R1 | - | 25,000 | - | - | - |
| Dovercourt Swimming Pool - redevelopment | C1/R2 | 698,870 | - | - | - | - |
| | | 4,192,644 | 960,740 | 1,184,000 | 790,000 | 790,000 |
| <i>Inward Investment and Growth Portfolio</i> | | | | | | |
| Clacton Regeneration | E1/R2 | 46,640 | - | - | - | - |
| Clacton Seafront Improvements | R2 | 7,180 | - | - | - | - |
| Dovercourt - New Lighting Columns/Public Realm Works | E2 | 30,470 | - | - | - | - |
| Regeneration Capital Projects | G2/R2 | 308,000 | - | - | - | - |
| | | 392,290 | - | - | - | - |
| <i>Planning and Corporate Services Portfolio</i> | | | | | | |
| Joint HR / Payroll System | R1/R4 | 55,000 | - | - | - | - |
| IT Strategic Investment | R1/R2 | 1,139,000 | 119,000 | 119,000 | 119,000 | - |
| Upgrade of Contact Centre software | R2 | 3,920 | - | - | - | - |
| Information and Communications Technology Core Infrastructure | R1/R2 | 128,293 | 31,000 | 31,000 | 31,000 | 100,000 |
| | | 1,326,213 | 150,000 | 150,000 | 150,000 | 100,000 |
| TOTAL APPROVED GENERAL FUND CAPITAL PROGRAMME | | 7,713,457 | 1,492,740 | 1,617,000 | 1,123,000 | 1,147,000 |

CAPITAL PROGRAMME

APPENDIX A(iii)

| | Proposed Source of Financing | 2013/14 Budget £ | 2014/15 Budget £ | 2015/16 Budget £ | 2016/17 Budget £ | 2017/18 Budget £ |
|--------------------------------------------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| FINANCING | | | | | | |
| General Fund | | | | | | |
| Specific Financing | | | | | | |
| External contributions | E1 | 170,922 | - | - | - | - |
| Section 106 | E2 | 236,500 | 11,000 | - | - | - |
| Leasing/contract hire | E3 | 226,000 | 160,000 | 283,000 | 183,000 | 257,000 |
| Government Grant re Coast Protection | G1 | 250,000 | - | - | - | - |
| Government Grants - Other | G2 | 1,448,913 | - | - | - | - |
| Disabled Facilities Grant | G4 | 1,493,865 | 825,740 | 1,030,000 | 690,000 | 690,000 |
| | | 3,826,200 | 996,740 | 1,313,000 | 873,000 | 947,000 |
| General Financing | | | | | | |
| Capital Receipts | C1 | 871,526 | 100,000 | 100,000 | 100,000 | 100,000 |
| Direct Revenue contributions | R1 | 1,125,800 | 196,000 | 204,000 | 150,000 | 100,000 |
| Capital Commitments Reserve | R2 | 1,027,731 | - | - | - | - |
| Cremator Reserve | R3 | 700,000 | - | - | - | - |
| Asset Refurbishment/Replacement Reserve | R4 | 162,200 | 200,000 | - | - | - |
| | | 3,887,257 | 496,000 | 304,000 | 250,000 | 200,000 |
| TOTAL FUNDING OF GENERAL FUND CAPITAL PROGRAMME | | 7,713,457 | 1,492,740 | 1,617,000 | 1,123,000 | 1,147,000 |

RESERVES

| | Balance 31 March 2013 £m | Contribution from Reserves 2013/14 £m | Contribution to Reserves 2013/14 £m | Balance 31 March 2014 £m | Contribution from Reserves 2014/15 £m | Contribution to Reserves 2014/15 £m | Balance 31 March 2015 £m |
|-------------------------------------------------------------|-----------------------------------|---------------------------------------------------|-------------------------------------------------|-----------------------------------|---------------------------------------------------|-------------------------------------------------|-----------------------------------|
| Earmarked Reserves | | | | | | | |
| Revenue Commitments Reserve | 11.118 | (11.118) | 0.184 | 0.184 | (0.100) | 0.000 | 0.084 |
| Capital Commitments Reserve | 1.028 | (1.028) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Asset Refurbishment / Replacement Reserve | 0.754 | (0.162) | 0.000 | 0.592 | (0.200) | 0.000 | 0.392 |
| Austerity Reserve | 0.500 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.500 |
| Benefit Reserve | 0.399 | 0.000 | 0.000 | 0.399 | 0.000 | 0.000 | 0.399 |
| Car Parks Reserve (Decriminalisation) | 0.521 | 0.000 | 0.000 | 0.521 | 0.000 | 0.000 | 0.521 |
| Careline System Replacement Reserve | 0.037 | 0.000 | 0.000 | 0.037 | 0.000 | 0.000 | 0.037 |
| Commuted Sums Reserve | 0.294 | (0.039) | 0.000 | 0.255 | (0.040) | 0.000 | 0.215 |
| Cremator Replacement Reserve | 0.996 | (0.700) | 0.233 | 0.529 | 0.000 | 0.233 | 0.762 |
| Election Reserve | 0.030 | 0.000 | 0.030 | 0.060 | 0.000 | 0.030 | 0.090 |
| Haven Gateway Partnership Reserve | 0.075 | 0.000 | 0.000 | 0.075 | 0.000 | 0.000 | 0.075 |
| Jaywick Project Manager and Externally Funded Posts Reserve | 0.076 | (0.043) | 0.003 | 0.036 | (0.030) | 0.000 | 0.006 |
| Leisure Capital Projects Reserve | 0.000 | 0.000 | 0.160 | 0.160 | 0.000 | 0.000 | 0.160 |
| Planning Inquiries and Enforcement Reserve | 0.505 | 0.000 | 0.000 | 0.505 | (0.020) | 0.000 | 0.485 |
| Project Investment Reserve (re revenue support to CCTV) | 0.019 | 0.000 | 0.000 | 0.019 | 0.000 | 0.000 | 0.019 |
| Public Conveniences Reserve | 0.140 | 0.000 | 0.000 | 0.140 | 0.000 | 0.000 | 0.140 |
| Residents Free Parking Reserve | 0.300 | 0.000 | 0.000 | 0.300 | (0.300) | 0.000 | 0.000 |
| Specific Revenue Grants Reserve - Homelessness | 0.336 | 0.000 | 0.000 | 0.336 | 0.000 | 0.000 | 0.336 |
| Specific Revenue Grants Reserve - Community strategy | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | 17.128 | (13.090) | 0.610 | 4.648 | (0.690) | 0.263 | 4.221 |
| Uncommitted Reserve | 4.000 | 0.000 | 0.000 | 4.000 | 0.000 | 0.000 | 4.000 |
| Total Reserves | 21.128 | (13.090) | 0.610 | 8.648 | (0.690) | 0.263 | 8.221 |

2014/15 Special Expenses - Summary of returns from parishes by activity

Key  = Concurrent function declared by Parish/Town Council

| | Crematorium, Cemeteries and Burial Grounds | Closed Church yard | Confer - ence Facilities | Commu - nity Centres | Entertain - ment & Arts | Tree Planting and laying out | Lighting | Car Parking | Informa - tion | Open Spaces / Play Grounds / Skate Park | Recrea - tion Note | War Memo - rials | Docu - ments | Legal Proce - edings | Tourism | Crime Preven - tion / CCTV | Seafront Shelters | Bus Shelters | Litter Bins | Beach Hut lettings | |
|----------------------|--------------------------------------------|--------------------|--------------------------|----------------------|-------------------------|------------------------------|----------|-------------|----------------|-----------------------------------------|--------------------|------------------|--------------|----------------------|---------|----------------------------|-------------------|--------------|-------------|--------------------|--|
| Alresford | | | | | | | | | | | | | | | | | | | | | |
| Ardleigh | | | | | | | | | | | | | | | | | | | | | |
| Beaumont | | | | | | | | | | | | | | | | | | | | | |
| Great Bentley | | | | | | | | | | | | | | | | | | | | | |
| Little Bentley | | | | | | | | | | | | | | | | | | | | | |
| Bradfield | | | | | | | | | | | | | | | | | | | | | |
| Brightlingsea | | | | | | | | | | | | | | | | | | | | | |
| Great Bromley | | | | | | | | | | | | | | | | | | | | | |
| Little Bromley | | | | | | | | | | | | | | | | | | | | | |
| Little Clacton | | | | | | | | | | | | | | | | | | | | | |
| Clacton | | | | | | | | | | | | | | | | | | | | | |
| Elmstead | | | | | | | | | | | | | | | | | | | | | |
| Frating | | | | | | | | | | | | | | | | | | | | | |
| Frinton and Walton | | | | | | | | | | | | | | | | | | | | | |
| Harwich | | | | | | | | | | | | | | | | | | | | | |
| Lawford | | | | | | | | | | | | | | | | | | | | | |
| Manningtree | | | | | | | | | | | | | | | | | | | | | |
| Mistley | | | | | | | | | | | | | | | | | | | | | |
| Great Oakley | | | | | | | | | | | | | | | | | | | | | |
| Little Oakley | | | | | | | | | | | | | | | | | | | | | |
| Ramsey and Parkeston | | | | | | | | | | | | | | | | | | | | | |
| St Osyth | | | | | | | | | | | | | | | | | | | | | |
| Tendring | | | | | | | | | | | | | | | | | | | | | |
| Thorpe-le-Soken | | | | | | | | | | | | | | | | | | | | | |
| Thorrington | | | | | | | | | | | | | | | | | | | | | |
| Weeley | | | | | | | | | | | | | | | | | | | | | |
| Wix | | | | | | | | | | | | | | | | | | | | | |
| Wrabness | | | | | | | | | | | | | | | | | | | | | |

Note Recreation. The specific function that Parishes perform are under their powers to:

- (a) purchase or take a lease, plant and improve land for purpose of being used as public walks or pleasure grounds.
- (b) provide premises for the use of clubs or societies having athletic, social or recreational objectives.
- (c) enclose part of park for ice skating, set aside part of park for football or cricket, provide facilities for games, recreation; provide and maintain reading rooms and pavilions; provide and maintain refreshment room; provide seats.
- (d) provide bowling centres.
- (e) provide tennis courts.
- (f) provide pitches for team games

The District Council budget covers these functions/powers.

Proposed Allocation of Special Expenses Budgets 2014/15

| | Open Spaces/ Play Grounds/ Skate Park (A) | Recreation (B) | Total (C) | Tax Base (D) | Tax (Band D) (E) | Net Impact on Band D Tax (F) |
|--------------------|----------------------------------------------------------|-------------------|----------------|-----------------|------------------------|---------------------------------------|
| Clacton | 218,268 | 84,957 | 303,225 | 15,526.10 | 19.53 | 8.26 |
| Frinton and Walton | 65,782 | 48,680 | 114,462 | 7,185.30 | 15.93 | 4.66 |
| Harwich | 59,256 | 13,833 | 73,089 | 4,982.20 | 14.67 | 3.40 |
| Lawford | 4,275 | | 4,275 | 1,357.00 | 3.15 | (8.12) |
| Manningtree | (4,938) | | (4,938) | 313.50 | (15.75) | (27.02) |
| All other Parishes | | | | | | (11.27) |
| | 342,643 | 147,470 | 490,113 | | | |

The total value of Special Expenses of £490,113 reduces the General Council Tax by £11.27

Column (E) shows the Special Council tax which will be applicable on the different parts of the District
Column (F) indicates the net impact on the aggregate Council Tax payable by tax payers

FOR INFORMATION - Comparison of 2014/15 Special Expenses with 2013/14

| | 2013/14 | | | | 2014/15 | | | | Difference in net impact on total Band D Tax * | % variation in special expenses levy (col g - col c) that will be shown on the Council Tax Bill # |
|--------------------|---------|----------|--------------------------------|--------------------------|---------|----------|--------------------------------|--------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|
| | Total | Tax Base | Special expenses levy (Band D) | £12.30 | Total | Tax Base | Special expenses levy (Band D) | £11.27 | | |
| | | | | Net Impact on Band D Tax | | | | Net Impact on Band D Tax | | |
| | | | | (a) | | | | (b) | | |
| (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (%) | |
| Ardleigh | 3,200 | 769.9 | 4.16 | (8.14) | 0 | 767.5 | 0.00 | (11.27) | (3.13) | (100.00) |
| Great Bentley | 370 | 765.0 | 0.48 | (11.82) | 0 | 762.5 | 0.00 | (11.27) | 0.55 | (100.00) |
| Brightlingsea | 3,620 | 2,575.8 | 1.41 | (10.89) | 0 | 2,623.9 | 0.00 | (11.27) | (0.38) | (100.00) |
| Clacton | 330,860 | 15,098.1 | 21.91 | 9.61 | 303,225 | 15,526.1 | 19.53 | 8.26 | (1.35) | (10.86) |
| Elmstead | 1,520 | 602.9 | 2.52 | (9.78) | 0 | 614.2 | 0.00 | (11.27) | (1.49) | (100.00) |
| Frinton and Walton | 112,350 | 7,021.1 | 16.00 | 3.70 | 114,462 | 7,185.3 | 15.93 | 4.66 | 0.96 | (0.44) |
| Harwich | 68,710 | 4,833.7 | 14.21 | 1.91 | 73,089 | 4,982.2 | 14.67 | 3.40 | 1.49 | 3.24 |
| Lawford | 4,250 | 1,333.8 | 3.19 | (9.11) | 4,275 | 1,357.0 | 3.15 | (8.12) | 0.99 | (1.25) |
| Manningtree | (4,290) | 307.1 | (13.97) | (26.27) | (4,938) | 313.5 | (15.75) | (27.02) | (0.75) | 12.74 |
| Little Oakley | 910 | 348.2 | 2.61 | (9.69) | 0 | 351.4 | 0.00 | (11.27) | (1.58) | (100.00) |
| St Osyth | 730 | 1,645.9 | 0.44 | (11.86) | 0 | 1,671.2 | 0.00 | (11.27) | 0.59 | (100.00) |
| Thorpe | 270 | 689.6 | 0.39 | (11.91) | 0 | 700.6 | 0.00 | (11.27) | 0.64 | (100.00) |
| All other Parishes | | | | (12.30) | | | | (11.27) | 1.03 | |
| | 522,500 | | | | 490,113 | | | | | |

* A difference in brackets is a reduction in levy between the 2 years.

This percentage will be shown on the Council Tax Bill (A figure in brackets is a percentage reduction however reductions will not have brackets on the bill, only a "-"). The Bill does not show the variation in the levy itself. Those parishes which no longer have special expenses will show 100% reduction.

REQUISITE BUDGET CALCULATIONS 2014/15

- (a) It be noted that on 26th November 2013 the Council determined in accordance with the Local Government Act 2003 Section 75, the discounts for second homes and long term empty properties. On 13th December 2013 the Finance and Asset Management Portfolio Holder agreed in accordance with delegated power (3.39.7) (decision notice 2374) the following amounts for the year 2014/15 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992 and taking into account the discounts determined by Council on 26th November 2013.
- (i) 43,474.6 being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 2012, as its council tax base for the year.
 - (ii) Part of the Council's area
The amounts set out in Appendix D column (2) against each area set out in column (1), being the amounts calculated by the Council, in accordance with regulation 6 of the said regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items may relate.
- (b) Using the criteria below it is felt that the Council would be justified in passing a contrary resolution in respect of the special expenses which results in a special expenses total of £490,113.

Consideration of Determining the Contrary Resolution

In judging whether the contrary resolution should be passed in respect of any special expenses, the following matters are relevant:

- i. Whether in respect of this Council's expenditure the function is to be provided generally for the whole district or is to be restricted to a part or parts of the district?
- ii. To what extent, if any, are restrictions placed on any part of the district as to the accessibility of the function?
- iii. The use of the facility/activity to which the Special Expense relates.

These matters must each be considered and a view taken as to whether it would be appropriate to pass the contrary resolution in respect of some of the budgeted expenditure on Special Expenses. Budgeted costs have been analysed between Special Expenses and General Expenses areas using the same methodology as that used in 2013/14 in addition to applying the de-minimis levels agreed by Cabinet at its 13 December 2013 meeting.

- (c) That the tax bases for calculating the burden of special expenses will be as shown in Appendix D column (2)

APPENDIX C

(d) That the following amounts be calculated by the Council for the year 2014/15 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992:

- | | | |
|--------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i) | £106,292,337 | Being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act. |
| (ii) | £98,576,990 | Being the aggregate of the amounts that the Council estimates for the items set out in Sections 31A(3)(a) to (d) of the Act. |
| (iii) | £7,715,347 | Being the amount by which the aggregate at d(i) above exceeds the aggregate at d(ii) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its Council Tax Requirement for the year. |
| (iv) | £177.47 | Being the amount at d(iii) above divided by the amount at a(i) above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year. |
| (v) | £1,819,040 | Being the aggregate amount of all special items referred to in Section 34(1) of the Act. |
| (vi) | £135.63 | Being the amount at d(iv) above less the result given by dividing the amount at d(v) above the amount at a(i) above, calculated by the Council, in accordance with section 34(2) of the Act, as the basic amount of its council tax for the year for dwellings in the parts of its area to which no special items apply. |
| (viii) | Part of the Council's area | |

The amounts set out in Appendix D column (10) for the areas as set out in column (1), being the amounts given by adding to the amount at d(vi) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount a(ii) above calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its council tax for the year for dwellings in those parts of its area to which one or more special items relate.

CALCULATION OF DISTRICT AND PARISH/TOWN 2014/15 COUNCIL TAX FOR ALL AREAS

| Parished or Unparished Areas | Tax Base for Tax Setting Purpose | Parish Precepts | Council Tax Amount* | District Special Expense | Council Tax Amount | Total Special Items (3) + (5) | For all Special Items (4) + (6) | Council Tax For General Expenses | Total (8) + (9) |
|------------------------------|----------------------------------|------------------|---------------------|--------------------------|--------------------|-------------------------------|---------------------------------|----------------------------------|-----------------|
| (1) | (2) | £ (3) | £ (4) | £ (5) | £ (6) | £ (7) | £ (8) | £ (9) | £ (10) |
| Unparished Area: | | | | | | | | | |
| Clacton | 15,526.1 | | | 303,225 | 19.53 | 303,225 | 19.53 | 135.63 | 155.16 |
| Parishes of: | | | | | | | | | |
| Alresford | 713.4 | 71,930 | 100.83 | | | 71,930 | 100.83 | 135.63 | 236.46 |
| Ardleigh | 767.5 | 30,350 | 39.54 | | | 30,350 | 39.54 | 135.63 | 175.17 |
| Beaumont-cum-Moze | 119.7 | 3,130 | 26.15 | | | 3,130 | 26.15 | 135.63 | 161.78 |
| Great Bentley | 762.5 | 41,529 | 54.46 | | | 41,529 | 54.46 | 135.63 | 190.09 |
| Little Bentley | 102.8 | 2,000 | 19.46 | | | 2,000 | 19.46 | 135.63 | 155.09 |
| Bradfield | 419.9 | 18,824 | 44.83 | | | 18,824 | 44.83 | 135.63 | 180.46 |
| Brightlingsea | 2,623.9 | 139,734 | 53.25 | | | 139,734 | 53.25 | 135.63 | 188.88 |
| Great Bromley | 357.9 | 15,092 | 42.17 | | | 15,092 | 42.17 | 135.63 | 177.80 |
| Little Bromley | 96.5 | 1,928 | 19.98 | | | 1,928 | 19.98 | 135.63 | 155.61 |
| Little Clacton | 882.3 | 64,126 | 72.68 | | | 64,126 | 72.68 | 135.63 | 208.31 |
| Elmstead | 614.2 | 27,272 | 44.40 | | | 27,272 | 44.40 | 135.63 | 180.03 |
| Frating | 204.0 | 8,091 | 39.66 | | | 8,091 | 39.66 | 135.63 | 175.29 |
| Frinton and Walton | 7,185.3 | 349,996 | 48.71 | 114,462 | 15.93 | 464,458 | 64.64 | 135.63 | 200.27 |
| Harwich | 4,982.2 | 159,558 | 32.03 | 73,089 | 14.67 | 232,647 | 46.70 | 135.63 | 182.33 |
| Lawford | 1,357.0 | 65,994 | 48.63 | 4,275 | 3.15 | 70,269 | 51.78 | 135.63 | 187.41 |
| Manningtree | 313.5 | 15,435 | 49.23 | (4,938) | (15.75) | 10,497 | 33.48 | 135.63 | 169.11 |
| Mistley | 931.2 | 54,433 | 58.45 | | | 54,433 | 58.45 | 135.63 | 194.08 |
| Great Oakley | 349.5 | 18,225 | 52.15 | | | 18,225 | 52.15 | 135.63 | 187.78 |
| Little Oakley | 351.4 | 10,462 | 29.77 | | | 10,462 | 29.77 | 135.63 | 165.40 |
| Ramsey and Parkeston | 660.9 | 36,621 | 55.41 | | | 36,621 | 55.41 | 135.63 | 191.04 |
| St Osyth | 1,671.2 | 99,386 | 59.47 | | | 99,386 | 59.47 | 135.63 | 195.10 |
| Tendring | 253.1 | 9,000 | 35.56 | | | 9,000 | 35.56 | 135.63 | 171.19 |
| Thorpe-le-Soken | 700.6 | 27,308 | 38.98 | | | 27,308 | 38.98 | 135.63 | 174.61 |
| Thorrington | 455.9 | 15,488 | 33.97 | | | 15,488 | 33.97 | 135.63 | 169.60 |
| Weeley | 606.1 | 26,638 | 43.95 | | | 26,638 | 43.95 | 135.63 | 179.58 |
| Wix | 272.2 | 10,932 | 40.16 | | | 10,932 | 40.16 | 135.63 | 175.79 |
| Wrabness | 193.8 | 5,445 | 28.10 | | | 5,445 | 28.10 | 135.63 | 163.73 |
| | <u>43,474.6</u> | <u>1,328,927</u> | | <u>490,113</u> | | <u>1,819,040</u> | | | |

PRECEPTS ON THE COLLECTION FUND

| 2013/14 | | | 2014/15 | | |
|--------------|---------------|-----------------------------------------|--------------|---------------|--------------|
| 42,479.6 | | Council Tax Base | 43,474.6 | | |
| Amount | Council | | Amount | Council | Change |
| £'000 | Tax | | £'000 | Tax | in Tax |
| | £ | | | £ | % |
| 17,646 | 415.39 | Total Net Budget | 16,329 | 375.61 | |
| (11,223) | (264.20) | Less Government Support/Business Rates | (9,689) | (222.87) | |
| 6,423 | 151.19 | Net District Council Expenditure | 6,640 | 152.74 | |
| (151) | (3.55) | Less Collection Fund Surplus | (254) | (5.84) | |
| 6,272 | 147.64 | District Council Services | 6,386 | 146.90 | -0.5% |
| 5,749 | 135.34 | District General Expenses | 5,896 | 135.63 | 0.2% |
| 523 | 12.30 | District Special Expenses | 490 | 11.27 | -8.4% |
| 6,272 | 147.64 | Council Tax Requirement (TDC) | 6,386 | 146.90 | -0.5% |
| 1,287 | 30.30 | Parish Council Services | 1,329 | 30.57 | 0.9% |
| 7,559 | 177.94 | Council Tax Requirement | 7,715 | 177.47 | -0.3% |

APPENDIX F

DISTRICT AND PARISH/TOWN COUNCIL TAX AMOUNTS 2014/15

| Band | A | B | C | D | E | F | G | H |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Multiplier | (6/9) | (7/9) | (8/9) | (9/9) | (11/9) | (13/9) | (15/9) | (18/9) |
| Parished or Unparished Area | | | | | | | | |
| Unparished Area: | | | | | | | | |
| Clacton | 103.44 | 120.68 | 137.92 | 155.16 | 189.64 | 224.12 | 258.60 | 310.32 |
| Parishes of : | | | | | | | | |
| Alresford | 157.64 | 183.91 | 210.19 | 236.46 | 289.01 | 341.55 | 394.10 | 472.92 |
| Ardleigh | 116.78 | 136.24 | 155.71 | 175.17 | 214.10 | 253.02 | 291.95 | 350.34 |
| Beaumont-cum-Moze | 107.85 | 125.83 | 143.80 | 161.78 | 197.73 | 233.68 | 269.63 | 323.56 |
| Great Bentley | 126.73 | 147.85 | 168.97 | 190.09 | 232.33 | 274.57 | 316.82 | 380.18 |
| Little Bentley | 103.39 | 120.63 | 137.86 | 155.09 | 189.55 | 224.02 | 258.48 | 310.18 |
| Bradfield | 120.31 | 140.36 | 160.41 | 180.46 | 220.56 | 260.66 | 300.77 | 360.92 |
| Brightlingsea | 125.92 | 146.91 | 167.89 | 188.88 | 230.85 | 272.83 | 314.80 | 377.76 |
| Great Bromley | 118.53 | 138.29 | 158.04 | 177.80 | 217.31 | 256.82 | 296.33 | 355.60 |
| Little Bromley | 103.74 | 121.03 | 138.32 | 155.61 | 190.19 | 224.77 | 259.35 | 311.22 |
| Little Clacton | 138.87 | 162.02 | 185.16 | 208.31 | 254.60 | 300.89 | 347.18 | 416.62 |
| Elmstead | 120.02 | 140.02 | 160.03 | 180.03 | 220.04 | 260.04 | 300.05 | 360.06 |
| Frating | 116.86 | 136.34 | 155.81 | 175.29 | 214.24 | 253.20 | 292.15 | 350.58 |
| Frinton and Walton | 133.51 | 155.77 | 178.02 | 200.27 | 244.77 | 289.28 | 333.78 | 400.54 |
| Harwich | 121.55 | 141.81 | 162.07 | 182.33 | 222.85 | 263.37 | 303.88 | 364.66 |
| Lawford | 124.94 | 145.76 | 166.59 | 187.41 | 229.06 | 270.70 | 312.35 | 374.82 |
| Manningtree | 112.74 | 131.53 | 150.32 | 169.11 | 206.69 | 244.27 | 281.85 | 338.22 |
| Mistley | 129.39 | 150.95 | 172.52 | 194.08 | 237.21 | 280.34 | 323.47 | 388.16 |
| Great Oakley | 125.19 | 146.05 | 166.92 | 187.78 | 229.51 | 271.24 | 312.97 | 375.56 |
| Little Oakley | 110.27 | 128.64 | 147.02 | 165.40 | 202.16 | 238.91 | 275.67 | 330.80 |
| Ramsey and Parkeston | 127.36 | 148.59 | 169.81 | 191.04 | 233.49 | 275.95 | 318.40 | 382.08 |
| St Osyth | 130.07 | 151.74 | 173.42 | 195.10 | 238.46 | 281.81 | 325.17 | 390.20 |
| Tendring | 114.13 | 133.15 | 152.17 | 171.19 | 209.23 | 247.27 | 285.32 | 342.38 |
| Thorpe-le-Soken | 116.41 | 135.81 | 155.21 | 174.61 | 213.41 | 252.21 | 291.02 | 349.22 |
| Thorrington | 113.07 | 131.91 | 150.76 | 169.60 | 207.29 | 244.98 | 282.67 | 339.20 |
| Weeley | 119.72 | 139.67 | 159.63 | 179.58 | 219.49 | 259.39 | 299.30 | 359.16 |
| Wix | 117.19 | 136.73 | 156.26 | 175.79 | 214.85 | 253.92 | 292.98 | 351.58 |
| Wrabness | 109.15 | 127.35 | 145.54 | 163.73 | 200.11 | 236.50 | 272.88 | 327.46 |

CALCULATION OF ESTIMATED SURPLUS ON THE COLLECTION FUND FOR 2014/15

Under the Local Authorities (Funds) (England) Regulations 1992, the Council (as billing authority) had to estimate, by the 15 January 2014, the Council Tax yield for 2013/14. From the estimated yield and taking into account the actual balance on 31 March 2013, the Council must assess the balance (relating to Council Tax) that will be in the Collection Fund on 31 March 2014.

As the table below shows, this balance is estimated to be a surplus of £2,100,000. This surplus has to be divided between this Council and the three major precepting authorities in proportion to their original budget requirements. This Council's share is £253,753.

Council Tax Yield 2013/14

| | Original Estimate | | Revised Estimate | |
|---------------------------------------|-------------------|----------|------------------|----------------|
| | £'000 | £'000 | £'000 | £'000 |
| Council Tax Income | | (62,555) | | (63,607) |
| Expenditure | | | | |
| Precepts | | | | |
| - Essex County Council | 46,165 | | 46,165 | |
| - Essex Fire Authority | 2,821 | | 2,821 | |
| - Essex Police Authority | 6,010 | | 6,010 | |
| - Tendring District Council | 7,559 | | 7,559 | |
| | | 62,555 | | 62,555 |
| Balances | | | | |
| - Essex County Council | 926 | | 926 | |
| - Essex Fire Authority | 57 | | 57 | |
| - Essex Police Authority | 116 | | 116 | |
| - Tendring District Council | 151 | | 151 | |
| | | 1,250 | | 1,250 |
| (Surplus)/Deficit for Year | | 1,250 | | 198 |
| Add (Surplus)/Deficit Brought Forward | | (1,250) | | (2,298) |
| Balance Carried Forward | | 0 | | (2,100) |

Apportionment of Surplus Available to Reduce Council Tax Levy in 2014/15

| | £ |
|---------------------------|------------------|
| Essex County Council | 1,549,769 |
| Essex Fire Authority | 94,719 |
| Essex Police Authority | 201,759 |
| Tendring District Council | 253,753 |
| | 2,100,000 |

Prudential Indicators

| Indicator Title | 2012/13 Actual | 2013/14 Revised | 2014/15 | 2015/16 Forecast | 2016/17 Forecast | 2017/18 Forecast |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------|---------------------|---------------------|---------------------|
| Capital Expenditure | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 |
| Non -HRA | 1,227 | 7,713 | 1,493 | 1,617 | 1,123 | 1,147 |
| HRA | 2,414 | 5,456 | 4,242 | 3,242 | 3,242 | 3,263 |
| TOTAL | 3,641 | 13,169 | 5,735 | 4,859 | 4,365 | 4,410 |
| Ratio of Financing Costs to Net Revenue Stream | | | | | | |
| Non –HRA | 2.06% | 2.09% | 2.01% | 1.14% | 0.96% | 0.73% |
| HRA | 46.67% | 56.04% | 53.68% | 45.45% | 44.15% | 42.90% |
| TOTAL | 48.73% | 58.13% | 55.69% | 46.59% | 45.12% | 43.62% |
| | | | | | | |
| If the Council had funded the proposed capital investment and associated ongoing costs by a direct charge on Council Tax alone the estimate of the incremental impact of capital investment decisions on the Council Tax would have been as follows. | - | - | £6.33 | £1.15 | £1.15 | £0.00 |

Treasury indicators

| Indicator Title | 2012/13 Actual | 2013/14 Revised | 2014/15 | 2015/16 Forecast | 2016/17 Forecast | 2017/18 Forecast |
|-----------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------|---------------------|---------------------|---------------------|
| Has the Authority adopted the 'CIPFA Code of practice for Treasury management in the public sector' | Yes | Yes | Yes | Yes | Yes | Yes |
| Authorised Limit (of external debt) | | | | | | |
| Borrowing | 55,804 | 79,618 | 75,797 | 75,427 | 75,155 | 75,027 |
| Other long Term Liabilities | - | - | - | - | - | - |
| | 55,804 | 79,618 | 75,797 | 75,427 | 75,155 | 75,027 |
| Operational Boundary (of External Debt) | | | | | | |
| Borrowing | 55,804 | 68,816 | 67,594 | 67,352 | 67,090 | 66,806 |
| Other long Term Liabilities | - | - | - | - | - | - |
| | 55,804 | 68,816 | 67,594 | 67,352 | 67,090 | 66,806 |
| Interest Rate Exposures | | | | | | |
| Upper Limit for Fixed Interest Rates | 52,550 | 57,952 | 55,710 | 53,479 | 51,258 | 49,348 |
| Upper Limit for Variable Interest Rates | 30,557 | 17,386 | 16,713 | 16,044 | 15,378 | 14,805 |
| Gross and Net Debt | | | | | | |
| Upper limit on the proportion of net debt compared to gross debt | - | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Prudential Limits for Principal Sums Invested for Periods Longer than 364 days | | | | | | |
| | Nil | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |

Maturity Structure of Fixed rate Borrowing

| Indicator Title | 2012/13 Actual | 2013/14 Revised | 2014/15 | 2015/16 Forecast | 2016/17 Forecast | 2017/18 Forecast |
|-----------------------------------------------------------------------|-------------------|--------------------|---------|---------------------|---------------------|---------------------|
| Upper and Lower Limits for the Maturity Structure of Borrowing | | | | | | |
| Upper Limit for the Maturity Structure of Borrowing | | | | | | |
| Under 12 months | 25% | 25% | 25% | 25% | 25% | 25% |
| 12 months and within 24 months | 30% | 30% | 30% | 30% | 30% | 30% |
| 24 months and within 5 years | 60% | 60% | 60% | 60% | 60% | 60% |
| 5 years and within 10 years | 75% | 75% | 75% | 75% | 75% | 75% |
| 10 years and above | 95% | 95% | 95% | 95% | 95% | 95% |
| Lower Limit for the Maturity Structure of Borrowing | | | | | | |
| Under 12 months | 0% | 0% | 0% | 0% | 0% | 0% |
| 12 months and within 24 months | 0% | 0% | 0% | 0% | 0% | 0% |
| 24 months and within 5 years | 0% | 0% | 0% | 0% | 0% | 0% |
| 5 years and within 10 years | 0% | 0% | 0% | 0% | 0% | 0% |
| 10 years and above | 25% | 25% | 25% | 25% | 25% | 25% |