

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

12 DECEMBER 2014

REPORT OF FINANCE AND TRANSFORMATION PORTFOLIO HOLDER

A.4 UPDATED FINANCIAL BASELINE 2015/16 AND DETAILED BUDGET PROPOSALS FOR A REVISED BUDGET 2014/15 AND ORIGINAL BUDGET FOR 2015/16

(Report prepared by Richard Barrett)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To enable Cabinet to:

- Consider the updated financial baseline for 2015/16
- To consider for approval the detailed budget proposals for a revised budget 2014/15 and original budget for 2015/16.

EXECUTIVE SUMMARY

- The updated financial baseline sets out how the financial and budget position of the Council for 2015/16 has progressed since Cabinet considered the Initial Financial Baseline for 2015/16 at its meeting on 5 September 2014.
- This report also looks ahead to the potential financial position of the Council over the 4 years 2016/17 to 2019/20.
- Since 2010/11 the Council has found savings totalling **£7.400m**. However the financial forecast for 2015/16 identified a further savings target of **£2.010m** based on the provisional Local Government Financial Settlement from the Government.
- The detailed Local Government Finance Settlement figures were not available at the time this report was printed. If they do become available in time then they will be reported directly at the meeting. Provision is made later on in this report if the amount changes from that currently assumed and any changes will be included in the figures that will be presented to Cabinet in January 2015 when it considers the final budget proposals after consultation with the Corporate Management Committee.
- The Chancellor is expected to make his Autumn Statement on 3 December 2014. A report is to be presented to Cabinet in 2015 setting out a more detailed medium term position from 2016/17 which will include any announcements made by the Government but it is expected that the reduction in Government Grant will continue for the foreseeable future. At the present time, further savings of over **£5.000m** are expected to be required for the period 2016/17 to 2019/20 with a further drive for Local Government to be self-sufficient and withdrawal of Revenue Support Grant.
- A number of actions have been taken to ensure a balanced budget can be presented for 2015/16. The budget also reflects the commercial approach being taken across the Council in areas such as leisure and the Careline service.

- A summary of the budget adjustments made along with other changes that have emerged during the budget setting process are set out later on in this report. Although additional costs and other adjustments have emerged, net savings totalling **£1.506m** have been identified.

However after taking these savings into account along with other budget adjustments, an overall budget deficit of **£0.392m** still remains for 2015/16.

- For the purposes of presenting a balanced budget, it is currently proposed to 'draw down' **£0.392m** from the Austerity Reserve for 2015/16, the concept of which was introduced as part of the corporate budget monitoring reports presented to members earlier in the year. However work remains on-going in areas such as the Council Tax and Business Rate bases along with responding to any additional announcements expected from the Government, so it may be possible to limit the use of the Austerity Reserve in 2015/16. The final position will be presented to Cabinet at the end of January when it considers its final budget proposals to recommend onto Council.
- It is important to note that the savings identified to date represent only the initial steps to close the forecasted funding gap in the medium term. Further uncertainties also remain against this overall backdrop which may not yet have been reflected in the forecasted budget 'gaps' in future years that may require additional savings to be identified to deliver a balanced and sustainable budget in the future.
- The detailed estimates seek to reflect the most up to date Departmental Structures following the on-going organisational change processes. However with changes still in progress it may be necessary to update the detailed estimates when the final budget proposals are considered by Cabinet in January 2015, although they should not affect the overall net position of the Council.

RECOMMENDATION(S)

It is recommended that:

- a) Cabinet agrees the updated Financial Baseline 2015/16 and the detailed budget proposals (including fees and charges) set out in the Appendices;**
- b) Cabinet agrees that the Council Tax for 2015/16 be unchanged from 2014/15;**
- c) If the final financial position is more or less advantageous to the Council (from either revised estimates or estimates for 2015/16) then any increase or decrease is adjusted against the Austerity Reserve;**
- d) Cabinet requests the Corporate Management Committee's comments on the Updated Financial Baseline 2015/16 and detailed budget proposals;**
- e) All future expenditure in 2014/15 be in line with the proposed revised budget set out in the Appendices, subject to final approval by Council on 10 February 2015, 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, and**
- f) Subject to a) above, the Finance and Transformation Portfolio Holder agrees a separate special expenses report for consultation with the Corporate**

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 service requirements. The approach for 2015/16 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 on identifying and funding its key priorities.

This report will have direct implications on the Council's ability to deliver on its key objectives and priorities and, in particular, 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 and IT.

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 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 approximately **£4.000m** (including the **£1.600m** minimum working balance) has been approved previously and remains in place as part of the detailed estimates for 2015/16.

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 the 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 Financial Strategy itself. However, they are taken account of in the delivery of individual services and projects.

Budget Consultation - YouChoose

For the fifth 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. The consultation remains open and to date 18 responses had been received.

PART 3 – SUPPORTING INFORMATION

BACKGROUND

Cabinet considered the Initial Financial Baseline at its meeting on 5 September 2014. At that meeting Cabinet resolved (minute 71 refers) :

- a) *The initial financial baseline for 2015/16 be agreed and officers be requested to continue their work, in consultation with the relevant Portfolio Holders, to identify the necessary savings to deliver a balanced budget for presenting to Cabinet in December 2014;*
- b) *The Corporate Management Committee be consulted on the initial financial baseline for 2015/16;*
- c) *The Local Council Tax Support Scheme grant to Town and Parish Council's be reduced by a maximum of 10% in 2015/16;*
- d) *The principle of joining a pool for non-domestic rates, on the basis that no authority would be worse off in the pool than they would have been outside it, be agreed and that the decision to join an Essex wide NDR pool be delegated to the Finance and Transformation Portfolio Holder in consultation with the Corporate Director (Corporate Services); and*
- e) *The decision to enter into a Compliance Business Case and Sharing Agreement with the Major Preceptors be delegated to the Portfolio Holders for Finance and Transformation and Housing, Benefits and Revenues, in consultation with the Corporate Directors (Corporate Services and Life Opportunities) based on the principle of mitigating as far as possible any financial risks to the Council.*

The Corporate Management Committee considered the Initial Financial Baseline Report 2015/16 at its meeting on 10 September 2014 and resolved to note the report (minute 24

refers).

Subsequent to the above meeting, the Corporate Management Committee held an all member workshop which forms the basis for the Committee to take forward ideas and activities to support the Council in identifying budget reductions to meet the significant financial challenges forecast to be faced by the Council over the next few years. The Committee plans on facilitating further workshops to ensure the momentum is maintained behind this new approach.

Revised Budget 2014/15

The original total net budget for 2014/15 was **£16.363m** and, after taking account of the formula grant and collection fund surplus, the Council Tax Requirement for Tendring District Council was **£6.419m**.

Budget adjustments have been made in line with separate decisions / financial procedure rules as the year has progressed, such as those made in response to the Corporate Budget Monitoring process, although these have been within the overall net budget / Council Tax Requirement.

Original Budget 2015/16

The Original Budget for 2015/16 is prepared within a Financial Strategy Framework that was set out in the Initial Financial Baseline 2015/16 report referred to above. The detailed budget proposals presented for 2015/16 are consistent with this approach which has been revised following additional information becoming available, changes arising from the detailed budget process and in response to the on-going Corporate Budget Monitoring process.

REVISED FINANCIAL FORECAST

In September 2014, the Initial Forecast identified a potential funding gap for 2015/16 of **£2.010m** as follows:

Item	£'000
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Salaries and Increments	255
Inflation for Major Contracts	100
NNDR	20
Removal of Fit for Purpose Budget	(223)
2015/16 Cost of Elections	120
Removal of Residents Parking Scheme	(300)
Removal of 2014/15 Cost Pressure	(50)
Removal of Women's Cycle Tour	(100)
Allowance for Emerging Cost Pressures	600
Jaywick Team Continuation	84
Other Budget Adjustments	(26)
Reduction in Revenue Support to the Capital Programme	(192)
Financing Items	(88)
Change in the Use of Reserves	511
Change to Retained Business Rates Income	(180)
Reduction in Revenue Support Grant	1,644
Change to Collection Fund Surplus	(165)
Initial Funding Gap in 2015/16	2,010

Although the final Government Financial Settlement has yet to be confirmed, the detailed estimates that include the outcome from a number of actions to meet the necessary savings target along with other changes that have emerged since the Initial Baseline Position 2015/16 was considered by Cabinet in September 2014 are set out in the next sections of the report and in **Appendix A**. However a summary of the position is as follows:

	£m
Initial Funding Gap in 2015/16	2.010
Change to Initial Financial Baseline	0.087
Revised Financial Forecast / Baseline	2.097
Change to Cost Pressures	(0.199)
Net Savings / Budget Reductions Identified	(1.506)
Revised Financial Baseline 2015/16 - Deficit	0.392
Use of Austerity Reserve	(0.392)

GENERAL FUND REVENUE BUDGET 2014/15 REVISED AND 2015/16 ORIGINAL

An overall summary of the budget position is shown in **Table A**:-

Table A

<i>General Fund Budget</i>	2014/15 Original £m	2014/15 Revised £m	2015/16 Original £m
Service costs	17.584	22.706	15.369
Revenue Support for Capital Investment	0.396	5.206	3.238
Financing Items	(1.190)	(0.005)	(0.143)
Net Expenditure	16.790	27.907	18.464
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves (including the use of the Austerity Reserve)	(0.427)	(11.944)	(3.926)
TOTAL NET BUDGET	16.363	15.963	14.538
Less Funding			
Business Rates	4.586	4.186	4.308
Revenue Support Grant	5.104	5.104	3.535
Collection fund surplus	0.254	0.254	0.276
Council Tax Requirement (for Tendring District Council)	6.419	6.419	6.419

General Fund Revenue – Revised Budget 2014/15

The increase in net expenditure between the 2014/15 original and 2014/15 revised budget is **£11.117m**, which is primarily due to the amounts carried forward from 2013/14 with a corresponding change in the net use of reserves. Other specific adjustments affecting reserves are set out in later sections of the report where appropriate.

Additional adjustments have also been made in 2014/15 although these have been within the overall net budget. These are either one-off items affecting 2014/15 only, or recurring items identified in 2014/15 that have also been included in the original budget for 2015/16. Significant items have been explained in more detail later on in this report.

A presentational change of **£0.400m** has been required to reflect the treatment of business rates and associated grants from the Government which has seen the income from business rates reduced by **£0.400m** with corresponding adjustments in net expenditure with no change in the overall position.

General Fund Revenue – Original Budget 2015/16

The reduction in the total net budget between the 2014/15 original and proposed budget for 2015/16 is **£1.825m**. This relates to the continuing rebalancing of expenditure, income and the identification of savings required to offset changes in Government Funding with the significant adjustments set out in the next sections of this report.

This 2015/16 position is based on the same level of Council Tax as 2014/15. As introduced within the corporate budget monitoring reports presented during the year, the use of the Austerity Reserve is proposed to support the overall budget position for 2015/16. The amount currently included within the budget for 2015/16 is **£0.392m**. It is

acknowledged that this adjustment can only be done on a one-off basis with this amount ultimately being required to be met via on-going budget reductions as we move into 2016/17. This will therefore feature as an important element of the forecast for 2016/17 and beyond that will be considered next year.

Further changes may also emerge such as when the Government announces the Local Government Settlement figures in December along with the final Council Tax Base and Business Rates income estimates that remain subject to further work and information being provided by the Government.

The draft revenue budgets are attached as **Appendix A**. Additional information relating to significant items arising from the estimates process are highlighted further on in this report and set out against the following broad headings:

- Adjustments to the Initial Financial Baseline
- Additional / Emerging Costs
- Savings and Budget Reductions Identified

Council Tax Assumptions

The revised financial forecast and detailed estimates are based on an assumed Council Tax that is unchanged from 2014/15. This would allow the Council to access the additional Council Tax Freeze grant that is expected to be available from the Government for 2015/16.

The local authority council tax referendum threshold is also currently expected to remain for 2015/16 but confirmation of the actual percentage will not be received until later in the budget setting process.

The tax base for 2014/15 is **43,474.6** and was based on a number of assumptions that were required in connection with the LCTS and discounts such as second homes and empty properties. Further Collection Fund details and tax base changes for 2015/16 are set out further on in this report, which will need to take into account updated assumptions such as collection performance and changes to the LCTS Scheme.

The detailed estimates also include the reduction of **£0.017m** in the grant to Town and Parish Councils that was provided to offset the impact of the LCTSS. This reduction was agreed by Cabinet at its 5 September 2014 meeting.

For information and comparison the 2014/15 Council Tax for a Band D property (excluding parish precepts) for all Essex Districts is shown in the following table:-

Authority	Band D Annual Council Tax Amount
Harlow	£259.13
Basildon	£252.81
Castle Point	£234.09
Rochford	£208.98
Maldon	£175.55
Colchester	£175.23
Chelmsford	£173.93
Brentwood	£168.14
Braintree	£159.57
Epping Forest	£148.77
Tendring	£147.64
Uttlesford	£143.03

Locally Retained Business Rates

Following the introduction of this new approach in 2013/14, inflationary uplifts will be applied to underlying or base assumptions so additional funding should be receivable each year. Corresponding adjustments have been made for 2014/15 and 2015/16 based on the Government's provisional figures and compensatory grants to offset the changes announced by the Chancellor of the Exchequer in his autumn statement last year.

An application for an Essex NNDR Pool has been submitted to the Government of which Tendring has been included as a member. The outcome from this application is still awaited. No budgets have been adjusted to reflect the potential gains from the pooling arrangements but this will be subject to review during 2015/16 when potential additional funds that the pool is expected to generate with become clearer.

LOCAL GOVERNMENT FORMULA GRANT

Confirmation of the Local Government Financial Settlement is not expected until mid-December 2014.

The budget currently reflects a settlement amount of **£3.535m**, being the provisional figure set out as part of last year's announcement. This is an underlying reduction of **£1.644m** (32%) compared to 2014/15. A presentational change has been required to reflect the treatment of the Council Tax freeze grant funding for 2014/15 which has been moved from a specific grant to the Revenue Support Grant.

If confirmation of the Local Government Financial Settlement is received before the date of this meeting, then additional information will be provided. However, if the announcement is later, then a recommendation is included that seeks to adjust the use of the Austerity Reserve to reflect any favourable or adverse impact that the settlement may have, which will then be included in the final budget proposals that will be considered by Cabinet in January 2015 for recommending to Council.

In respect of Council Tax 'freeze' grant funding, this is expected to be available for 2015/16. Although subject to confirmation by the Government as part of its formula grant announcements, based on the current assumption of a nil increase in the Council Tax for this Council's services in 2015/16, **£0.076m** has been included in the budget to reflect the

continuation of the 'freeze' grant funding into 2015/16.

CHANGES TO THE GENERAL FUND REVENUE BUDGET – ADJUSTMENTS TO INITIAL FINANCIAL BASELINE

It has been necessary to adjust the initial financial baseline with an increase of **£0.087m** with a summary of the changes as follows:

- **£0.243m** – This reflects the removal of the business rate collection fund surplus brought forward from 2013/14 following the changes required as part of the audit of the 2013/14 accounts. The Council was required to set up a provision for business rate appeals that were not yet made / known, which has been charged against the surplus and so not available in 2015/16 as originally estimated.
- **(£0.084m)** - The initial financial baseline included an additional cost to ensure that the Jaywick Team could continue into 2015/16 on a permanent basis. Following a review of the movement in the associated reserve, it has been identified that the underlying budget was already sufficient and therefore this additional amount is no longer required.
- **(£0.070m)** – The initial financial baseline included a reduction to reflect the possibility that the Police and Crime Commissioner (PCC) no longer supported the Council Tax sharing agreement that Essex billing authorities entered into with the major preceptors. A commitment in principle to continue to support the sharing arrangements in 2015/16 has subsequently been received from the PCC so this income can now be included within the budget.

Essex authorities are currently in discussion with the major preceptors in respect of a new compliance business case and associated sharing agreement. No further adjustments are currently included in the 2015/16 budget at this stage but it may be possible to reflect further changes in the updated budget position that will be reported to Cabinet in January 2015, subject to agreement being reached between all the relevant parties.

- **(£0.002m)** – This reflects small rounding adjustments required as the detailed budget setting process has developed.

CHANGES TO THE GENERAL FUND REVENUE BUDGET - ADDITIONAL / EMERGING COSTS

The total of the items identified for 2015/16 is **£0.401m** which is **£0.199m** lower than the **£0.600m** originally forecast within the Initial Financial Baseline. A summary of the relevant items is as follows:

- **£0.129m** - This relates to further reductions in the Housing Benefit Administration grant receivable from the Government. This is a specific grant and is therefore a reduction over and above the lower Revenue Support Grant receivable.
- **£0.051m** – Based on the Government's current announcements, it is expected that

the investigation of housing benefit fraud will be transferring to the Department for Works and Pensions. The transfer date is different for each authority and for this Council the transfer date is November 2015. The reaction to this change currently forms part of the restructuring process currently underway within the Revenues and Benefits Service but at the present time the budget reflects the anticipated reduction in the element of grant receivable from the Government for fraud investigations.

- **£0.142m** – The renewal of insurance premiums in 2014/15 resulted in an additional cost of **£0.142m**. Although it is currently proposed to tender in 2015, it is not currently expected that the outcome will achieve significant reductions. At this stage it is expected that the increase experienced in 2014/15 will be similar for 2015/16.
- **£0.045m** – The Town Hall fire alarm system is now reaching the end of its working life, with replacement parts now becoming increasingly impossible to source. Therefore this one-off cost pressure has been included as any significant failure in the system that cannot be readily repaired will result in the Town Hall being unavailable for operational use.
- **£0.034m** – This amount relates to a number of smaller adjustments to ensure budgets reflect the current costs currently being incurred.

It is recognised that there are other cost pressures emerging although the above reflect items that are deemed to be 'unavoidable'. Given the significant financial challenges faced by the Council it is imperative to maintain the focus on reducing on-going revenue costs to ensure a balanced budget can continue to be set. Although the Council maintains an uncommitted reserve to mitigate such risk as recognised earlier on in this report, it is proposed to review and prioritise emerging cost pressures that are faced by the Council (which are expected to be primarily one-off in nature) in 2015. Following this approach an exercise will then be undertaken to identify one-off funding from within budgets such as the Fit for Purpose budget or to review against the Austerity or other earmarked reserves which will also help mitigate the risk of significant cost pressures emerging in the medium term as set out further on in this report. Therefore, at this stage, no further cost pressures are included, with further details to be presented to members as this separate review is progressed.

CHANGES TO THE GENERAL FUND REVENUE BUDGET - SAVINGS AND BUDGET REDUCTIONS IDENTIFIED

The total of budget reductions / savings identified for 2015/16 is **£1.506m**. A summary of significant items including changes in 2014/15 are as follows:

Salaries

2014/15 (£0.324m) 2015/16 (£0.222m)

This position is made up of a mix of adjustments which include:

- A 2.2% pay increase covering the period 1 January 2015 to the end of March 2016 in addition to one-off amounts that formed part of the nationally agreed pay settlement which will be paid in 2014/15.
- Savings identified to date from further restructuring activities and vacancies.
- Changes to pension costs.

- An increase of **£0.115m** in the budget set aside to respond flexibly to potential changes in salary budgets given the risk and size of this budget, which makes up the most significant element of the Council's overall net expenditure.
- Future forecast reductions of **£0.100m** have also been included to recognise further savings that are likely to emerge from the on-going reorganisation activity within the Council.
- The above amounts are also after taking into account the element of salary costs that are being met by changes to budgets elsewhere such as increased planning income to meet the cost of additional post within that service, as set out in the corporate budget monitoring reports presented earlier in the year.

Investment Income

2015/16 (£0.040m)

Income from the Council's investments has been increased and based on current cash flow and interest rate forecasts will require investment returns of approximately 0.5% to achieve the proposed budget. Although challenging, it does provide a realistic target that will be managed and monitored throughout 2015/16.

Borrowing Costs

2014/15 (£0.123m)

2015/16 (£0.155m)

The above amounts reflect the final settlement of an historic loan of **£1.000m** which was subject to a significant rate of interest. Now that this loan has been fully repaid there will also be a further saving from a lower minimum revenue provision contribution which is also reflected in the above amounts.

The historic loan was repaid from the Council's general internal cash flow position, so it may need to be refinanced from an external source at some time in the future, but whilst interest rates remain low on the Council's investments it would be prudent to maintain this internally borrowed position in the immediate term.

Planning Income

2015/16 (£0.117m)

Similarly to the changes already made as part of the corporate budget monitoring reports during the early part of this year, the favourable position currently being experienced within the planning service is reflected in the 2015/16 budget. The saving is after taking into account the increase in planning income to fund additional planning posts as previously mentioned.

Cremator Replacement Reserve

2015/16 (£0.233m)

Following the significant works currently being progressed at the Weeley Crematorium and the long term maintenance agreement put in place as part of the same tender process, this annual contribution has now been removed from the base budget and any future investment requirement will be subject to the financial strategy / baseline and detailed estimates process in the relevant year.

Homelessness Costs

2015/16 (£0.134m)

With the service's continued focus on homeless prevention and in reflecting the favourable variance in 2013/14, the base budget can be further reduced. This also takes account of the use of the Homelessness Earmarked Reserve where **£0.085m** has been 'drawn down' in 2015/16 to support this mandatory element of the Council's budget.

Other Areas of Increased Income

2014/15 (£0.222m)

2015/16 (£0.154m)

A number of income streams have been increased to better reflect the actual level of income being achieved.

A summary of changes are as follows:

- Parking income - **£0.030m** in 2015/16
- Court costs within the Revenues and Benefits Service – **£0.075m** in 2015/16
- Careline income over and above overtime costs associated with providing this service - **£0.045m** in 2015/16
- S106 monitoring fees continue to be charged pending the introduction of the Community Infrastructure Levy - **£0.022m** in 2014/15
- Increased income to reflect the current Council Tax sharing agreement with the major preceptors - **£0.200m** in 2014/15. As previously mentioned no additional income has been included for 2015/16 at this stage as a new Compliance Business case is currently being developed by the major preceptors in consultation with Essex Billing Authorities. Subject to separate agreement to the business case, an updated position will be reported to Cabinet at its January 2015 meeting.
- Other minor adjustments of **£0.004m** in 2015/16.

Other Items

2014/15 (£0.157m)

2015/16 (£0.108m)

A number of other various items have also been included within the proposed estimates. These include:

- Lower annual increase in the Waste and Recycling Contract - **£0.075m** in 2014/15. The knock on impact in 2015/16 was already included within the Initial Financial Baseline report considered by Cabinet in September 2014.
- The reduction in the grant to Town and Parish Councils in respect of the LCTSS as agreed by Cabinet at its 5 September 2014 meeting - **£0.017m** in 2015/16.
- Expected reductions in external audit fees - **£0.007m** rebate in 2014/15 and an estimated reduction of **£0.010m** in 2015/16.
- A **£0.010m** contribution to an Essex wide Building Control initiative in 2014/15.
- A change in the recharges between the General Fund and the Housing Revenue Account – favourable positions to the General Fund of **£0.110m** and **£0.080m** in 2014/15 and 2015/16 respectively. This is primarily due to the change in the recharge of insurance costs given the significant claims cost associated with the Housing Revenue Account that has experienced two large scale incidents over the last few years.
- **£0.060m** included in the budget to reflect significant legal costs associated with planning appeals and an injunction in 2014/15.
- Backdated adjustments to Council Tax Benefit claims which provide a favourable position to the General fund of **£0.035m** in 2014/15.
- Other minor amendments totalling - **£0.001m** in 2015/16.

Collection Fund, Council Tax Base and Locally Retained Share of Business Rates

The final position on the collection fund will not be known until after the detailed tax base calculations are finalised and agreed by the Finance and Transformation Portfolio Holder in December.

However it is expected that there will be a favourable position of **£0.100m** from the Council Tax Base / Collection Fund Surplus for 2015/16 which has been included in the revised financial forecast. In respect of business rates, increases in the net income position of

£0.300m and **£0.243m** is currently included in the estimates for 2014/15 and 2015/16 respectively. However business rates remain a highly technical part of the budget with added complications brought about by the Chancellor of the Exchequer's announcements last year where increases in business rates were 'capped' at 2% and then offset by compensatory government grants. This has a further impact on the business rate levy payable along with which year that any favourable surplus can actually be realised via the collection fund. A business rate form is returnable to the Government by mid-January 2015 following which the position can be updated and reflected in the final budget position due to be presented to Cabinet at the end of January 2015.

OTHER SIGNIFICANT ITEMS

Residents Parking Scheme

It is proposed to extend this initiative into 2015/16 at a cost of **£0.300m** that has been funded from the Decriminalised Parking Reserve.

New Homes Bonus

No additional new homes bonus is currently reflected in the 2015/16 forecast. This will be revisited following receipt of the Local Government Financial grant settlement with an update provided to Cabinet in January 2015. This report does not include any proposals to use the new homes bonus to support the underlying budget position but instead proposes continuing with the current approach of using this income to fund the priorities of the Council.

External Contributions / Grants

In some cases amounts receivable have not yet been confirmed so for the purpose of setting the budget, estimated amounts have been included where appropriate. As notifications of grants and contributions are received during the budget setting process, they will be included and reported accordingly.

Fees and Charges

Similarly to last year, for 2015/16, Departments have been asked to review their fees and charges on an individual basis rather than a blanket inflationary increase being set. The full proposed fees and charges as they currently stand are set out in **Appendix B** and reflect any associated consultation with the relevant Portfolio Holder where necessary.

It is recognised that fees and charges may be subject to adjustments to meet specific aims or strategic objectives or in some cases in response to external factors such as market forces. Areas to highlight are set out below.

- Crematorium Fees – above inflation increases are proposed with the additional income meeting the cost of the new longer term maintenance agreement that formed part of the recent tender for the wider crematorium redevelopment and cremator replacement works.
- Introduction of new charges relating to the work of Legal Services.
- Restructured charges relating to the Princess Theatre with fees now reverting back to hourly rates rather than for fixed periods of hire.
- Introduction of charges for Council owned beach huts.
- Introduction of new charges associated with the Mobile Homes Act 2013.

Other changes include general inflationary adjustments where appropriate or where departments have determined revised rates to reflect associated initiatives or to simplify the charging structure or to better reflect the cost of providing a particular function.

A number of charges are still to be finalised that mainly relate to areas that are subject to a cost recovery requirement, where work remains in progress for the planned inclusion of these areas in the final budget report to Cabinet in January 2015.

Any impact of the changes to fees and charges on the associated income budgets has been considered as part of the budget setting process for 2015/16, but in some cases work remains in progress to establish the final impact on the budget, with an update planned on being presented to Cabinet in January 2015 where necessary.

Special Expenses

Final special expenses calculations will be included in the formal budget report to Council on 10 February 2015. However, in order to ensure that the Corporate Management Committee has the latest information on special expenses when they consider the Cabinet's budget proposals in January, it is proposed that the Finance and Transformation Portfolio Holder agrees a report for consultation with them which is reflected in the recommendations above.

County Council, Police, Fire and Town Council / Parish Precepts

There is no information available at this point on the level of precepts and their impact on Council Taxes in the District. This information will be subject to confirmation in February 2015 and will form part of the report to the Council Tax Setting Committee on 19 February 2015.

Austerity Reserve

In a continuation of the approach adopted during the year as part of the corporate budget monitoring reports, any favourable variances have been contributed to the Austerity reserve.

The total of all of the budget adjustments set out in this report has resulted in a total of **£1.126m** being contributed to the Austerity Reserve in 2014/15. A contribution from the same reserve of **£0.392m** has currently been included for 2015/16 as previously highlighted.

Work remains in progress in areas such as the Council Tax and Business Rate bases which may reduce the amount to 'draw down' from the Austerity Reserve in 2015/16. A general update, including any other emerging items, will be provided to Cabinet in January 2015 when they consider their final detailed budget proposals for recommending to Council on the 10 February 2015.

Including the above amounts, the Austerity Reserve is estimated to total **£2.393m** at the end of 2014/15 and **£2.001m** at the end of 2015/16 subject to any further adjustments / commitments.

There is no Fit for Purpose budget currently included in the 2015/16 estimates given the above approach of transferring any favourable budget adjustments to the Austerity Reserve instead. However the Fit for Purpose budget for 2014/15 totals **£2.558m**, which continues to be used for transformational and efficiency initiatives.

The proposed detailed Capital Programme is set out in **Appendix C** which provides further details for individual schemes. The last formal position reported to members was set out in the 5 year Capital Programme that was presented to Cabinet at its 13 June 2014 meeting. The adjustments set out below are therefore against this base position.

The summarised General Fund position is as follows: -

Table B – Summary Capital Programme

	2014/15 Budget set out as part of Outturn 2014/15 £m	2014/15 Revised Budget £m	2015/16 Original Budget £m
EXPENDITURE	18.161	19.243	27.151
FINANCING			
External Contributions	1.090	1.170	3.000
S106	0.196	0.202	0
Leasing	0.160	0.160	0.283
Government Grants	11.599	11.599	20.530
Capital Receipts	0.906	0.906	0.100
Direct Revenue Contributions	1.196	1.185	3.238
Earmarked Reserves	3.014	4.021	0
Total Financing	18.161	19.243	27.151

The **£1.082m** net increase in the 2014/15 revised expenditure budget compared to the budget agreed as part of the Cabinet's consideration of the outturn position for 2013/14 is due to:

- **£0.608m** relating to Weeley Crematorium following the outcome of the tender process earlier in the year. This is funded by amounts set aside in previous years within the Crematorium Replacement Reserve.
- **£0.080m** relating to additional beach changing facilities funded by a grant from Essex County Council.
- **£0.400m** relating to the additional funding made available by Cabinet earlier in the year to support the Frinton and Walton Swimming Pool redevelopment project.
- **£0.005m** relating to the additional Dovercourt Public Realm works funded by S106 money.
- **(£0.011m)** relating to an adjustment to the Clacton to Holland Coast Protection budget to reflect the fact that the Council is paying for specific costs associated with the contractor's occupation of Westleigh House rather than it being charged against the contract that would include the contractor's 'profit' element.

In respect of the 2015/16 programme, changes include the following:

- **(£0.011m)** being the impact in 2015/16 of the adjustment mentioned above regarding the Clacton to Holland Coast Protection Scheme contractor's occupation of Westleigh House.
- **£0.045m** for the replacement fire alarm system within the Town Hall which is included in the 2015/16 cost pressures mentioned above.

The Disabled Facilities Grants scheme has been included based on the estimated grant from the Government.

A number of schemes are due to remain in progress in 2015/16 that may have an impact on the Council's income streams such as the redevelopment of the Frinton and Walton Swimming Pool and the works to Weeley Crematorium where closure of some facilities may be required. Where income may be affected, Departments will be planning to maintain the use of any facilities as far as practically possible to 'protect' the income budgets for the year. No adjustments have been made to the income budgets at the present time but this will need to be monitored as part of the budget monitoring reports during the year.

RESERVES

Proposed Use of Reserves 2014/15 and 2015/16

The detailed position regarding reserves is set out in full in **Appendix D** and reflects the changes set out elsewhere in this report.

For **2014/15** the net contribution from reserves totals **£11.945m** (**£16.834m** contribution from reserves and **£4.889m** contribution to reserves).

For **2015/16** the net contribution from reserves totals **£3.927m** (**£3.957m** contribution from reserves and **£0.030m** contribution to reserves).

A **£3.000m** contribution to the Capital Commitments reserve is reflected in the movement in reserves in 2014/15, which relates to the funding of the Clacton to Holland Coast Protection scheme where the money set aside for this project has been moved into 2015/16 to match the actual year that expenditure is estimated to be incurred. A corresponding use of the same reserve is therefore shown in 2015/16.

Both years reflect the movement in the Austerity Reserve as set out earlier in this report.

ANNUAL MINIMUM REVENUE PROVISION POLICY STATEMENT

Where relevant, figures included in the 2015/16 budget are based on the Policy Statement agreed by Council at their 25 November 2014 meeting which is as follows:

In accordance with the Local Authorities (Capital Finance and Accounting) (England) (Amendment) Regulations 2008, the Council's policy for the calculation of MRP for 2015/16 shall be the Capital Financing Requirement Method for supported borrowing and the Asset Life (equal instalment) Method for prudential borrowing.

CODE OF PRACTICE – STATEMENT OF ACCOUNTS

Each year information is issued to Local Authorities which provides guidance on the information and presentation required for the Financial Statements the Council publishes on an annual basis. Therefore although not directly affecting the overall financial position of the Council, changes may occur across years. Budgets may need to be reviewed and budget transfers undertaken to address any new requirements emerging from the relevant codes of practice that are issued each year.

APPROACH TO THE FINANCIAL STRATEGY FOR 2016/17 AND BEYOND

For the purposes of the medium term forecast a continued reduction in the level of Local Government funding has been assumed.

Some of the other main considerations in respect of the 2016/17 and beyond position are as follows:

- Government Spending Reviews and any further announcements
- Development and delivery of Key Council Projects
- The future of the New Homes Bonus
- Council Tax 'Freeze' grant – will it continue after 2015/16?
- Impact of welfare changes
- Further development of LCTSS and Business Rates Retention regime
- Building on a self-sufficiency style approach
- Further reductions in external funding
- On-going Beach 'recharge' costs relating to the Clacton and Holland-on-Sea Coast Protection Scheme.
- Other Cost Pressures and emerging new burdens (This will be supported by the separate review of cost pressures proposed for 2015 mentioned earlier in this report)

Based on the challenges and risks faced in 2015/16 and the items highlighted above, the potential magnitude of the funding gap in 2016/17 and beyond is difficult to forecast. However the Council needs to continue to rise to the financial challenges it faces and build on the significant actions and activities that have already delivered savings of **£8.900m** up to and including 2015/16.

Over the coming months, further work will need to be undertaken to ensure that further savings and efficiencies are driven out of the budget, to focus on what the essential priorities of the Council are and to continue to undertake reviews of budgets and services within each Department and identify where the Council can maximise any commercial opportunities. This will put us in the best possible position going into 2016/17 and beyond.

Early Forecasts for 2016/17 and beyond are as follows (based on no increase in Council Tax and subject to changes in the Council Tax and Business Rate base and the final 'draw down' from the Austerity Reserve in 2015/16)

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Total Net Budget (including Inflation and Other Adjustments)	16,932	15,539	15,497	15,466
Funding				
Retained Business Rates	(4,884)	(5,006)	(5,131)	(5,259)
RSG	(3,286)	(3,122)	(2,966)	(2,818)
Council Tax	(6,419)	(6,419)	(6,419)	(6,419)
Total Funding	14,589	14,547	14,516	14,496
Cumulative Funding 'Gap'	2,343	3,335	4,316	5,286

It is imperative that the momentum to continue to drive out savings to meet the challenge summarised above is maintained. Therefore, it is proposed to present a more comprehensive and detailed medium term financial forecast as early as possible in 2015/16 to enable the necessary actions to meet the required savings targets to get

underway or progressed.

In light of the current position, it is prudent to continue the approach of 'banking' savings as they arise and 'build' the Austerity Reserve where ever possible to provide a good foundation for 'spend to save' initiatives as we move into 2015/16. This is in addition to maintaining the general fund uncommitted reserve of **£4.000m.**

BACKGROUND PAPERS FOR THE DECISION

Working papers held in Accountancy

APPENDICES

Appendix A	Detailed Estimates – Portfolio Summary and Departmental Budget Analysis
Appendix B	Fees and Charges
Appendix C	5 Year Capital Programme
Appendix D	Reserves

Revenue Estimates 2015/16

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 against the on-going reorganisation activities and also reflects the pay award in both 2014/15 and 2015/16 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 2014/15 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 2015/16.

Transfer Payments

The payments included within Life Opportunities reflect Housing Benefit. These are subject to change over the course of the year and adjustments have been reflected in the budgets as appropriate, with expenditure being supported by an associated grant from the government.

Premises Costs

The budgets have been adjusted to reflect the most up to date estimated cost of Non Domestic Rates.

Sport and Leisure Facilities Budgets

These have been subject to a managed response over 2014/15 as set out in the Corporate Budget Monitoring reports. Budgets have now been amended to reflect the ongoing outcome from this approach.

Revenue Estimates 2015/16

Portfolio / Committee Summary

Environment and Coast Protection
Finance and Transformation
Housing, Benefits and Revenues
Planning and Corporate Services
Regeneration, Inward Investment and Asset Management
Tourism, Events and Leisure Services
Wellbeing and Partnerships
Development Control Committee
Human Resources Committee
Licensing Committee
Regulatory Committee

Net Cost of Services

Revenue support for Capital Investment
Financing Items

Budget Before use of Reserves

Contribution to / (from) earmarked reserves

Total Net Budget

Formula Grant:

Business Rates (including Tariff and Levy)
Revenue Support Grant
Collection Fund Surplus
Council Tax Requirement (for Tendring District Council)

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
7,070,020	7,230,740	6,934,940	
1,021,350	3,943,610	94,600	
2,784,310	2,389,190	2,377,870	
3,020,570	3,898,810	2,761,650	
798,000	2,219,880	751,610	
2,037,280	1,796,420	1,569,680	
463,260	825,370	377,470	
15,120	15,120	14,880	
(0)	(0)	(0)	
97,650	98,770	93,820	
276,210	288,180	392,930	
17,583,770	22,706,090	15,369,450	
396,000	5,205,880	3,237,550	
(1,189,930)	(4,880)	(143,130)	
16,789,840	27,907,090	18,463,870	
(427,240)	(11,944,490)	(3,926,280)	
16,362,600	15,962,600	14,537,590	
(4,585,730)	(4,185,730)	(4,308,000)	
(5,104,530)	(5,104,530)	(3,535,000)	
(253,750)	(253,750)	(276,000)	
6,418,590	6,418,590	6,418,590	

Revenue Estimates 2015/16

Department Summary

Chief Executive and Management and Members' Support
Corporate Services (including Income from Council Tax)
Public Experience
Life Opportunities
Planning
Total

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
723,580	993,510	674,080	
(15,306,720)	(17,615,140)	(13,931,660)	
8,182,320	9,975,140	7,978,620	
4,903,490	4,261,950	4,036,210	
1,497,330	2,384,540	1,242,750	
(0)	(0)	(0)	

Revenue Estimates 2015/16

Chief Executive and Management and Members' Support

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	326,620	392,400	409,050
Transport Related Expenditure	12,640	15,510	14,420
Supplies & Services	548,860	884,540	539,870
Total Direct Expenditure	888,120	1,292,450	963,340
Direct Income			
Other Grants, Reimbursements and Contributions	(5,000)	(39,850)	(3,900)
Sales, Fees and Charges	(4,060)	0	(0)
Total Direct Income	(9,060)	(39,850)	(3,900)
Net Direct Costs	879,060	1,252,600	959,440
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	22,530	21,670	21,470
Service Unit and Central Costs	202,570	203,320	200,060
Recharged Income	(380,580)	(484,080)	(506,890)
Total Indirect Income/Expenditure	(155,480)	(259,090)	(285,360)
Total for Chief Executive and Management and Members' Support	723,580	993,510	674,080

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Chief Executive and Support Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i>	£	£	£	
Direct Expenditure	293,580	394,810	418,510	
Indirect Income/Expenditure	(293,580)	(394,810)	(418,510)	
Net Total	0	0	0	
Tendring Show <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	
Members Allowance <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	476,090	475,390	476,090	
Indirect Income/Expenditure	12,600	12,600	12,400	
Net Total	488,690	487,990	488,490	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Members - Other Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,640	7,190	16,190	
Indirect Income/Expenditure	5,050	5,050	4,970	
Net Total	12,690	12,240	21,160	
Other Democratic Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	17,100	21,800	21,800	
Net Total	17,100	21,800	21,800	
Community Builder				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	30,750	0	£4,750 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. In addition to the above this budget includes a grant award from ECC (£13k) along with an associated expenditure budget and a transfer from the Essex Family Needs Project (£13k) elsewhere within the budget.
Direct Income	0	(13,000)	0	
Net Total	0	17,750	0	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
SSCF - Crime Reduction				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	27,870	0	£27,870 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	0	330	0	
Net Total	0	28,200	0	
SSCF - Crime Reduction (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	15,370	15,390	15,150	
Net Total	15,370	15,390	15,150	
CDRP Support				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	2,220	61,560	2,220	£36,390 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. Additional partner contributions are also reflected in the 2014/15 revised budget.
Direct Income	0	(22,950)	0	
Net Total	2,220	38,610	2,220	
CDRP Support (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	23,850	23,920	23,540	
Net Total	23,850	23,920	23,540	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Civic Ceremonial Expenses				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	8,310	8,310	11,310	
Indirect Income/Expenditure	20,470	20,470	20,140	
Net Total	28,780	28,780	31,450	
Pride of Tendring				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	1,690	1,690	1,690	
Indirect Income/Expenditure	0	2,240	2,200	
Net Total	1,690	3,930	3,890	
Chairman's Dinner Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	4,900	0	0	
Direct Income	(5,160)	0	(0)	
Indirect Income/Expenditure	2,500	0	0	
Net Total	2,240	0	(0)	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
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	
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	770	770	760	
Net Total	770	770	760	
Community Health/Safety				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	65,680	152,620	4,620	£20,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. The 2014/15 revised budget also reflects the additional PSCO provision in the District, which was a commitment made by the Leader when the budget was presented to Council in February 2014.
Indirect Income/Expenditure	62,250	59,710	58,750	
Net Total	127,930	212,330	63,370	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Rural Infrastructure Improvement Fund <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	0	99,550	0	£99,550 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	99,550	0	
Total for Chief Executive and Management and Members' Support	723,580	993,510	674,080	

Revenue Estimates 2015/16

Corporate Services

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	5,825,910	5,827,900	5,764,120
Premises Related Expenditure	141,520	197,750	141,520
Transport Related Expenditure	37,500	56,840	31,730
Supplies & Services	3,143,900	7,239,620	3,244,790
Third Party Payments	660,690	650,430	656,630
Transfer Payments	5,270,390	5,670,390	5,727,390
Interest Payments	241,860	130,870	109,860
Total Direct Expenditure	15,321,770	19,773,800	15,676,040
Direct Income			
Government Grants	(1,501,830)	(2,379,900)	(2,170,800)
Other Grants, Reimbursements and Contributions	(663,240)	(863,240)	(740,120)
Sales, Fees and Charges	(204,770)	(204,770)	(204,770)
Rents Receivable	(200)	(200)	(200)
Interest Receivable	(183,390)	(182,720)	(222,320)
Formula Grant and Council Tax	(21,632,990)	(21,632,990)	(20,264,980)
Total Direct Income	(24,186,420)	(25,263,820)	(23,603,190)
Net Direct Costs	(8,864,650)	(5,490,020)	(7,927,150)
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	(1,905,320)	(1,782,410)	(1,793,370)
Service Unit and Central Costs	3,795,750	3,821,670	3,740,440
Capital Financing Costs	303,990	5,153,060	3,939,100
Recharged Income	(8,209,250)	(7,372,950)	(7,964,400)
Total Indirect Income/Expenditure	(6,014,830)	(180,630)	(2,078,230)
Net Contribution to/(from) Reserves	(427,240)	(11,944,490)	(3,926,280)
Total for Corporate Services	(15,306,720)	(17,615,140)	(13,931,660)

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Corporate Director (Corporate Services) and Admin Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	134,570	139,860	156,210	
Indirect Income/Expenditure	(134,570)	(139,860)	(156,210)	
Net Total	0	0	0	
Total for Corporate Director (Corporate Services) and Administration	0	0	0	
Democratic Services Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	235,260	238,500	240,500	
Indirect Income/Expenditure	(235,260)	(238,500)	(240,500)	
Net Total	0	0	0	
Print Unit Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	156,210	156,310	156,770	
Direct Income	(188,370)	(188,370)	(188,370)	
Indirect Income/Expenditure	32,160	32,060	31,600	
Net Total	(0)	(0)	(0)	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
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	
Member Support Cost				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	58,930	58,930	58,930	
Direct Income	(910)	(910)	(910)	
Net Total	58,020	58,020	58,020	
Election Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	15,200	15,200	135,200	£120,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	0	0	0	
Indirect Income/Expenditure	75,750	75,760	74,540	
Net Total	90,950	90,960	209,740	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Electoral Registration Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	94,760	106,700	63,730	£11,940 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. The 2014/15 Revised Budget also reflects the work associated with the introduction of Individual Electoral Registration that was supported by a grant from the Government.
Direct Income	(33,550)	(33,550)	(2,520)	
Indirect Income/Expenditure	86,240	86,250	84,870	
Net Total	147,450	159,400	146,080	
Total for Democratic Services	296,420	308,380	413,840	
Legal Services Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	255,600	269,760	259,870	
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	(252,270)	(266,430)	(256,540)	
Net Total	0	0	0	
Total for Legal Services	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Business Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	254,720	115,760	74,330	
Indirect Income/Expenditure	(254,720)	(115,760)	(74,330)	
Net Total	0	0	0	
Human Resources Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	192,280	197,940	201,560	
Indirect Income/Expenditure	(192,280)	(197,940)	(201,560)	
Net Total	0	0	0	
Qualification and Other Training				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	30,390	50,800	30,390	£20,410 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(30,390)	(50,800)	(30,390)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Member Training				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	1,870	9,260	1,870	£7,390 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(1,870)	(9,260)	(1,870)	
Net Total	0	0	0	
Personnel and Human Resources Issues				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	115,930	160,450	123,360	£48,090 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(115,930)	(160,450)	(123,360)	
Net Total	0	0	0	
Career Track				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	335,160	327,220	330,910	
Direct Income	(145,480)	(145,480)	(145,480)	
Indirect Income/Expenditure	29,600	27,160	27,290	
Net Total	219,280	208,900	212,720	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Essex Family Needs Project				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	178,480	0	£191,480 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. The sum of £13k has subsequently been transferred to the 'Community Builder' budget elsewhere within the estimates.
Indirect Income/Expenditure	0	920	0	
Net Total	0	179,400	0	
Total for Human Resources	219,280	388,300	212,720	
Asset Management Service Unit				
<i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	166,870	171,790	170,130	
Indirect Income/Expenditure	(166,870)	(171,790)	(170,130)	
Net Total	0	0	0	
Community Asset Off Setting Scheme				
<i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	48,270	48,270	38,270	£10,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Net Total	48,270	48,270	38,270	
Total for Asset Management	48,270	48,270	38,270	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
TDC Website				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	21,940	21,940	21,940	
Indirect Income/Expenditure	(21,940)	(21,940)	(21,940)	
Net Total	0	0	0	
IT Section Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	369,700	382,640	400,520	
Indirect Income/Expenditure	(369,700)	(382,640)	(400,520)	
Net Total	0	0	0	
IT Direct Service Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	951,710	962,900	967,900	
Indirect Income/Expenditure	(951,710)	(962,900)	(967,900)	
Net Total	0	0	0	
Total for Corporate IT	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Accountancy Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	349,050	377,770	356,880	£37,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(30)	(30)	(30)	
Indirect Income/Expenditure	(349,020)	(377,740)	(356,850)	
Net Total	0	0	0	
Audit Services Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	169,020	150,240	160,200	
Indirect Income/Expenditure	(169,020)	(150,240)	(160,200)	
Net Total	0	0	0	
Benefit Fraud Investigation Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	201,600	201,020	202,070	
Direct Income	(17,670)	(17,670)	(17,670)	
Indirect Income/Expenditure	(183,930)	(183,350)	(184,400)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Payroll & Payments				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	136,650	126,800	136,300	
Direct Income	(100)	(100)	(100)	
Indirect Income/Expenditure	(136,550)	(126,700)	(136,200)	
Net Total	0	0	0	
Finance and Procurement Manager Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	66,130	66,310	66,890	
Indirect Income/Expenditure	(66,130)	(66,310)	(66,890)	
Net Total	0	0	0	
Central Purchasing				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	77,180	67,680	77,450	
Indirect Income/Expenditure	(77,180)	(67,680)	(77,450)	
Net Total	0	0	0	
Total for Finance and Procurement	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Credit & Debit Card Payment System <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	18,450	25,850	18,450	£7,400 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(18,450)	(25,850)	(18,450)	
Net Total	0	0	0	
Other Apportionable Overheads <i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	(201,270)	(117,080)	(190,810)	
Direct Income	(7,320)	(7,320)	(2,200)	
Indirect Income/Expenditure	208,590	124,400	193,010	
Net Total	0	0	0	
Insurance Recharge Account <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	374,710	523,070	516,710	£6,500 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. In addition to the above please see the main body of the report for additional comments.
Direct Income	(10,930)	(10,930)	(10,930)	
Indirect Income/Expenditure	(363,780)	(512,140)	(505,780)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Other Democratic Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	19,610	19,610	19,610	
Indirect Income/Expenditure	673,810	673,910	662,640	
Net Total	693,420	693,520	682,250	
Corporate Management - General				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	121,230	114,600	111,230	
Indirect Income/Expenditure	855,410	874,050	835,360	
Net Total	976,640	988,650	946,590	
Treasury Management				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	16,760	16,760	16,760	
Indirect Income/Expenditure	6,070	6,440	5,290	
Net Total	22,830	23,200	22,050	
Non-Distributed Costs - Unused Assets				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Indirect Income/Expenditure	28,000	28,000	27,550	
Net Total	28,000	28,000	27,550	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Other Corporate Costs				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	1,515,370	2,515,350	1,640,350	<p>£1,072,340 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£916,340 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Subsequently further amendments have been required as part of updating the Financial Forecast which are covered in the main body of the report.</p>
Direct Income	(200)	(200)	(200)	
Indirect Income/Expenditure	44,060	44,070	43,360	
Net Total	1,559,230	2,559,220	1,683,510	
Council Tax Sharing Agreement with Major Preceptors				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Income	(491,340)	(691,340)	(573,340)	<p>£12,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Please see the main body of the report for additional comments.</p>
Net Total	(491,340)	(691,340)	(573,340)	
Other Non-Specific Grants				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Income	(1,470,800)	(2,348,870)	(2,170,800)	<p>This budget reflects the latest forecast associated with Non-Domestic Rate income and specifically the related compensatory grant from the government - please see main body of the report for further comments.</p>
Indirect Income/Expenditure	0	0	0	
Net Total	(1,470,800)	(2,348,870)	(2,170,800)	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Other Corporate Costs - Parish Council Grants <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	172,390	172,390	155,150	This relates to the LCTS scheme with further comments set out in the main body of the report.
Net Total	172,390	172,390	155,150	
Fit for Purpose <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	222,710	2,557,720	0	£2,725,090 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £222,710 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Net Total	222,710	2,557,720	0	
Contingency <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	363,510	0	£505,370 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	363,510	0	
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	241,860	130,870	109,860	Please see the main body of the report for additional comments.
Net Total	241,860	130,870	109,860	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Interest & Investment Income <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Income Net Total	 (183,390)	 (182,720)	 (222,320)	Please see the main body of the report for additional comments.
Pensions net interest/return on assets <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 2,500,000	 1,965,000	 1,965,000	
Total for F&P - Other Corporate Costs	4,271,550	6,259,150	2,625,500	
Contribution to Housing Pooled Capital Receipts <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 90,000	 90,000	 90,000	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
MIRS Contributions to/(from) Earmarked Reserves				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Contributions to/(from) reserves	(427,240)	(11,944,490)	(3,926,280)	<p>£15,130,720 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£511,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>In addition to the above this budget reflects the latest movement to and from reserves as set out in the main body of the report.</p>
Net Total	(427,240)	(11,944,490)	(3,926,280)	
MIRS Revenue Financing of Capital (RCCO)				
<i>Portfolio/ Committee: Finance - Capital Investment</i>				
Indirect Income/Expenditure	396,000	5,205,880	3,237,550	<p>£2,813,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£192,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>In addition to the above please see the more detailed Capital Programme set out as Appendix C.</p>
Net Total	396,000	5,205,880	3,237,550	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
MIRS Minimum Revenue Provision <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	290,020	278,420	267,020	Please see the main body of the report for additional comments.
Net Total	290,020	278,420	267,020	
MIRS Capital Charges made to GF <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(2,316,990)	(1,248,100)	(1,248,100)	
Net Total	(2,316,990)	(1,248,100)	(1,248,100)	
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	3,046,240	3,113,910	3,054,840	
Indirect Income/Expenditure	(183,160)	(183,160)	(183,160)	
Net Total	2,863,080	2,930,750	2,871,680	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
MIRS - Total IAS 19 Adjustments				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(4,584,510)	(3,879,100)	(3,886,270)	
Net Total	(4,584,510)	(3,879,100)	(3,886,270)	
Total for F&P - Financing Items	(3,779,640)	(8,656,640)	(2,684,400)	
Parish Precepts				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	1,327,644	1,327,644	1,327,644	
Net Total	1,327,644	1,327,644	1,327,644	
Revenue Support Grant				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(5,104,530)	(5,104,530)	(3,535,000)	£1,569,530 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Net Total	(5,104,530)	(5,104,530)	(3,535,000)	
Business Rates Tariff and Levy				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Expenditure	5,270,390	5,670,390	5,727,390	Please see the main body of the report for additional comments.
Net Total	5,270,390	5,670,390	5,727,390	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Business Rates				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(9,856,120)	(9,856,120)	(10,035,390)	£179,270 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. In addition to the above please see the main body of the report for additional comments.
Net Total	(9,856,120)	(9,856,120)	(10,035,390)	
Income from Council Taxpayers (inc Parish Precept)				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(7,746,234)	(7,746,234)	(7,746,234)	This budget is subject to the final Town and Parish Precepts that will be returned to the Council in January 2015.
Net Total	(7,746,234)	(7,746,234)	(7,746,234)	
Collection Fund Balance - Council Tax				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(253,750)	(253,750)	(276,000)	£77,750 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. An adjustment has also been made in 2015/16 - please see the main body of the report for further comments.
Net Total	(253,750)	(253,750)	(276,000)	

Corporate Services

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Collection Fund Balance - NDR				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	0	0	0	£243,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. A subsequent adjustment has been made to remove the originally anticipated surplus from 2013/14 - please see the main body of report for further comments.
Net Total	0	0	0	
Total for F&P - Formula Grant, Business Rates and Council Tax	(16,362,600)	(15,962,600)	(14,537,590)	
Total for Corporate Services	(15,306,720)	(17,615,140)	(13,931,660)	

Revenue Estimates 2015/16

Public Experience

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	3,412,890	3,520,760	3,476,730
Premises Related Expenditure	1,467,580	1,634,200	1,494,430
Transport Related Expenditure	544,050	524,070	451,680
Supplies & Services	1,289,770	3,505,510	1,248,030
Third Party Payments	4,542,810	4,607,010	4,721,560
Total Direct Expenditure	11,257,100	13,791,550	11,392,430
Direct Income			
Government Grants	(208,170)	(228,170)	0
Other Grants, Reimbursements and Contributions	(1,288,270)	(1,512,010)	(1,277,820)
Sales, Fees and Charges	(3,028,370)	(3,276,710)	(3,337,070)
Rents Receivable	(269,580)	(269,580)	(269,580)
Total Direct Income	(4,794,390)	(5,286,470)	(4,884,470)
Net Direct Costs	6,462,710	8,505,080	6,507,960
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	204,540	168,740	158,840
Service Unit and Central Costs	5,886,800	5,874,890	5,780,500
Capital Financing Costs	833,220	669,340	669,340
Recharged Income	(5,204,950)	(5,242,910)	(5,138,020)
Total Indirect Income/Expenditure	1,719,610	1,470,060	1,470,660
Total for Public Experience	8,182,320	9,975,140	7,978,620

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Corporate Director (Public Experience) and Administration Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	186,930	182,490	191,220	£8,600 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	(186,930)	(182,490)	(191,220)	
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	409,800	415,880	402,150	
Indirect Income/Expenditure	(409,800)	(415,880)	(402,150)	
Net Total	0	0	0	
Abandoned Vehicles				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	2,970	2,970	2,970	
Indirect Income/Expenditure	23,420	23,420	23,050	
Net Total	26,390	26,390	26,020	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Defective Drains				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,970	1,970	1,970	
Indirect Income/Expenditure	22,170	22,170	21,820	
Net Total	24,140	24,140	23,790	
Dog Warden				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	73,530	74,300	75,200	
Direct Income	(18,630)	(18,630)	(18,630)	
Indirect Income/Expenditure	23,450	23,230	22,820	
Net Total	78,350	78,900	79,390	
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	104,040	104,050	102,410	
Net Total	96,270	96,280	94,640	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
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	227,880	227,910	224,250	
Net Total	230,870	230,900	227,240	
Rodent & Pest Control				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	12,960	12,960	12,750	
Net Total	17,430	17,430	17,220	
Recycling & Waste Contract				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,293,790	3,452,880	3,122,650	<p>£264,680 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£47,480 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>Please see the main body of the report for additional comments in connection with the underlying contract cost.</p> <p>The 2015/16 budget no longer reflects the Weekly Waste Grant from the Government which ended in 2014/15.</p>
Direct Income	(1,415,810)	(1,415,810)	(1,197,190)	
Indirect Income/Expenditure	197,320	213,190	208,150	
Net Total	2,075,300	2,250,260	2,133,610	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Garden Waste Collection Service				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	247,500	247,500	
Direct Income	0	(247,500)	(247,500)	
Net Total	0	0	0	
Street Sweeping				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,417,110	1,417,110	1,419,630	£2,520 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	114,560	114,580	112,730	
Net Total	1,527,240	1,527,260	1,527,930	
Total for Street Scene	4,075,990	4,251,560	4,129,840	
Environmental Services Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	286,510	280,530	283,560	
Direct Income	0	(840)	0	
Indirect Income/Expenditure	(286,510)	(279,690)	(283,560)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Health & Safety				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	51,940	51,360	51,820	
Indirect Income/Expenditure	(51,940)	(51,360)	(51,820)	
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	44,140	44,150	43,440	
Net Total	37,810	37,820	37,110	
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	21,990	21,990	21,640	
Net Total	22,980	22,980	22,630	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Public Health				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	27,850	27,850	27,850	
Direct Income	(3,010)	(3,010)	(3,010)	
Indirect Income/Expenditure	254,790	254,830	250,730	
Net Total	279,630	279,670	275,570	
Licencing				
<i>Portfolio/ Committee: Licencing Committee</i>				
Direct Expenditure	174,390	176,790	175,610	£2,980 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	202,610	201,330	197,560	
Net Total	97,650	98,770	93,820	
Total for Environmental Services	438,070	439,240	429,130	
Engineering Services Management				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	238,910	228,650	231,220	
Indirect Income/Expenditure	(238,910)	(228,650)	(231,220)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Radio Communications				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,310	1,370	1,400	£40 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Indirect Income/Expenditure	(1,310)	(1,370)	(1,400)	
Net Total	0	0	0	
Coast Protection - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	377,410	446,290	377,410	£7,150 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	702,430	820,130	809,990	
Net Total	1,079,840	1,266,420	1,187,400	
Land Drainage - General Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,000	6,320	3,000	£3,320 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	8,800	8,800	8,660	
Net Total	11,800	15,120	11,660	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 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 on a year by year basis.
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	(4,000)	(4,000)	(4,000)	
Indirect Income/Expenditure	88,380	88,390	86,970	
Net Total	94,940	94,950	93,530	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Town Centre Enhancement Project <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	45,790	48,170	45,790	£2,380 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	110,510	110,520	109,560	
Net Total	156,300	158,690	155,350	
Coast Protection and Enhancement Fund <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	0	0	£4,000,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. This amount has subsequently been moved elsewhere within the budget to reflect the fact that this is now a contribution to the Capital Programme to support the cost of the Clacton to Holland Coast Protection project.
Net Total	0	0	0	
Engineering Services <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	245,040	324,820	246,670	
Indirect Income/Expenditure	(245,040)	(324,820)	(246,670)	
Net Total	0	0	0	
Total for Coastal Protection and Engineering Services	1,353,790	1,546,090	1,458,850	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Regeneration Service Unit <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	314,930	291,140	350,410	
Indirect Income/Expenditure	(314,930)	(291,140)	(350,410)	
Net Total	0	0	0	
Tendring CAB <i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	144,000	144,000	144,000	
Indirect Income/Expenditure	1,470	1,470	1,450	
Net Total	145,470	145,470	145,450	
Village Halls And Other <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Indirect Income/Expenditure	250	250	250	
Net Total	250	250	250	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
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	220	220	
Net Total	3,890	4,110	4,110	
Equality & Diversity				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	27,100	0	0	
Net Total	27,100	0	0	
Youth Initiatives				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,450	13,450	5,450	£8,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	19,830	19,830	19,510	
Net Total	25,280	33,280	24,960	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Older People				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	15,460	15,460	15,210	
Net Total	15,460	15,460	15,210	
Enabling Fund				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	6,210	6,210	6,210	
Indirect Income/Expenditure	360	360	350	
Net Total	6,570	6,570	6,560	
Big Society				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	287,200	0	£287,200 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	287,200	0	
LSP/Community Strategy				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	4,630	24,620	4,630	£19,990 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	4,630	24,620	4,630	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
LSP/Community Strategy (PRG Funded) <i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	20,550	0	£20,550 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	20,550	0	
Community Rail Partnership <i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	2,600	2,600	2,600	
Net Total	2,600	2,600	2,600	
Industrial Units and Properties <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	3,440	3,440	3,440	
Direct Income	(55,570)	(55,570)	(55,570)	
Indirect Income/Expenditure	23,940	(6,890)	(7,220)	
Net Total	(28,190)	(59,020)	(59,350)	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Jaywick Enterprise Centre (Starter Units) <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	18,980	20,490	20,700	£380 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(14,630)	(14,630)	(14,630)	
Indirect Income/Expenditure	5,880	5,960	5,870	
Net Total	10,230	11,820	11,940	
Business Investment and Growth <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	0	1,210,000	0	£1,200,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	(10,000)	0	
Net Total	0	1,200,000	0	
Economic Promotion <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	3,240	3,240	3,240	
Indirect Income/Expenditure	153,270	153,290	150,830	
Net Total	156,510	156,530	154,070	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
<p>Jaywick Team</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>84,220</p> <p>161,840</p> <p>246,060</p>	<p>£</p> <p>85,260</p> <p>162,170</p> <p>247,430</p>	<p>£</p> <p>84,480</p> <p>159,570</p> <p>244,050</p>	<p>£2,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£84,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p> <p>This amount has subsequently been amended as part of the Revised Financial Forecast as set out in the main body of the report.</p>
<p>Regeneration Projects</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>15,670</p> <p>143,230</p> <p>158,900</p>	<p>42,430</p> <p>143,250</p> <p>185,680</p>	<p>15,670</p> <p>140,950</p> <p>156,620</p>	<p>£21,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p>
<p>Regeneration Projects and Initiatives in District</p> <p><i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p> <p>6,860</p> <p>6,860</p>	<p>159,250</p> <p>(84,500)</p> <p>6,860</p> <p>81,610</p>	<p>0</p> <p>0</p> <p>6,750</p> <p>6,750</p>	<p>£74,750 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>In addition to the above this budget also includes an additional grant award from ECC along with an associated expenditure budget.</p>

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Town Centres & Jaywick Business Support <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	34,770	45,110	36,270	£9,270 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	2,430	1,940	1,870	
Net Total	37,200	47,050	38,140	
Town Centre & Jaywick Business Support - TDC Costs <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Indirect Income/Expenditure	5,860	5,860	5,770	
Net Total	5,860	5,860	5,770	
Town Centre Schemes <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	0	36,410	0	£36,410 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	36,410	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Town Team Partners <i>Portfolio/ Committee: Regeneration, Inward Investment and Asset Management</i>				
Direct Expenditure	0	20,000	0	
Direct Income	0	(20,000)	0	
Net Total	0	0	0	
Total for Regeneration	824,680	2,453,480	761,760	
Low Road Depot <i>Portfolio/ Committee: Housing, Benefits and Revenues</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 and Revenues</i>				
Direct Expenditure	160	160	160	
Indirect Income/Expenditure	(160)	(160)	(160)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Transport	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	426,930	436,510	376,930	£50,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Indirect Income/Expenditure	(426,930)	(436,510)	(376,930)	
Net Total	0	0	0	
Vehicle Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	77,770	77,780	78,350	
Direct Income	(1,070)	(1,070)	(1,070)	
Indirect Income/Expenditure	(76,700)	(76,710)	(77,280)	
Net Total	0	0	0	
Open Space & Bereavement Services Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	315,150	295,220	313,040	
Indirect Income/Expenditure	(315,150)	(295,220)	(313,040)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Highways - Tree And Verge Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	44,800	94,040	44,800	The 2014/15 Revised Budget reflects an associated service that is being fully funded by contributions from ECC on a year by year basis.
Direct Income	(43,600)	(92,840)	(43,600)	
Indirect Income/Expenditure	88,290	88,300	86,880	
Net Total	89,490	89,500	88,080	
Cemeteries				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	30,060	30,350	30,450	£140 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(311,910)	(311,910)	(311,910)	
Indirect Income/Expenditure	299,100	294,670	289,930	
Net Total	17,250	13,110	8,470	
Crematorium				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	255,800	258,120	291,560	£1,440 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(1,104,020)	(1,104,020)	(1,135,220)	
Indirect Income/Expenditure	242,750	380,860	377,800	
Net Total	(605,470)	(465,040)	(465,860)	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Open Spaces				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	62,350	53,350	62,350	
Direct Income	(2,800)	(2,800)	(2,800)	
Indirect Income/Expenditure	549,840	600,210	591,420	
Net Total	609,390	650,760	650,970	
Nature Conservation				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	36,570	36,780	36,860	
Direct Income	(42,380)	(42,380)	(42,380)	
Indirect Income/Expenditure	33,100	31,770	31,250	
Net Total	27,290	26,170	25,730	
Recreation Grounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	46,410	39,610	47,180	£300 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(49,820)	(49,820)	(49,820)	
Indirect Income/Expenditure	311,470	366,010	361,350	
Net Total	308,060	355,800	358,710	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Playgrounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	63,770	70,970	63,770	£7,200 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(2,000)	(2,000)	(2,000)	
Indirect Income/Expenditure	131,390	142,720	141,770	
Net Total	193,160	211,690	203,540	
Public Halls				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,260	4,260	4,260	
Direct Income	(18,190)	(18,190)	(18,190)	
Indirect Income/Expenditure	12,050	8,650	8,510	
Net Total	(1,880)	(5,280)	(5,420)	
Horticultural Services				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	867,460	926,890	876,040	
Direct Income	(14,640)	(14,640)	(14,640)	
Indirect Income/Expenditure	(852,820)	(912,250)	(861,400)	
Net Total	0	0	0	
Total for Open Space and Bereavement	637,290	876,710	864,220	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Parking and Seafronts Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	157,710	132,730	162,720	
Indirect Income/Expenditure	(157,710)	(132,730)	(162,720)	
Net Total	0	0	0	
Public Conveniences				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	596,400	601,540	603,730	£1,190 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	193,600	154,300	152,490	
Net Total	773,060	738,900	739,280	
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	13,430	13,430	13,220	
Net Total	13,890	13,890	13,680	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Beach Hut Sites				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	31,460	51,880	32,290	<p>£19,610 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£330 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p>
Direct Income	(802,760)	(802,760)	(802,760)	
Indirect Income/Expenditure	75,070	84,400	83,260	
Net Total	(696,230)	(666,480)	(687,210)	
Deck Chairs				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	7,910	13,490	13,450	
Net Total	4,580	10,160	10,120	
Miscellaneous Seafront Activities				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	169,980	185,710	182,780	<p>£4,080 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.</p> <p>£160 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.</p>
Direct Income	(22,940)	(22,940)	(22,940)	
Indirect Income/Expenditure	176,850	195,550	192,860	
Net Total	323,890	358,320	352,700	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
First Aid Posts				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,260	1,260	1,260	
Indirect Income/Expenditure	1,510	2,020	2,000	
Net Total	2,770	3,280	3,260	
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	130,510	132,630	132,060	
Net Total	63,950	66,070	65,500	
Shelters - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	37,760	22,470	22,250	
Net Total	55,730	40,440	40,220	

Public Experience

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Car Parks - Off St				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	484,450	503,780	491,220	£297,790 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting. Subsequent to this the budget now reflects a continuation of the residents parking initiative in 2015/16 along with increased income as set out in the main body of the report.
Direct Income	(426,690)	(426,690)	(456,690)	
Indirect Income/Expenditure	253,100	(233,610)	(237,260)	
Net Total	310,860	(156,520)	(202,730)	
Total for Parking and Seafronts	852,500	408,060	334,820	
Total for Public Experience	8,182,320	9,975,140	7,978,620	

Revenue Estimates 2015/16

Life Opportunities

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	6,002,430	6,093,590	5,967,020
Premises Related Expenditure	1,269,610	1,317,780	1,315,340
Transport Related Expenditure	127,120	111,840	89,030
Supplies & Services	2,132,360	2,412,368	2,076,280
Transfer Payments	55,331,330	62,444,430	55,313,710
Total Direct Expenditure	64,862,850	72,380,008	64,761,380
Direct Income			
Government Grants	(56,943,270)	(64,058,420)	(56,756,750)
Other Grants, Reimbursements and Contributions	(449,890)	(489,800)	(602,770)
Sales, Fees and Charges	(3,085,490)	(3,144,938)	(3,132,980)
Rents Receivable	(25,730)	(17,730)	(17,730)
Total Direct Income	(60,504,380)	(67,710,888)	(60,510,230)
Net Direct Costs	4,358,470	4,669,120	4,251,150
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	353,100	287,030	285,580
Service Unit and Central Costs	6,325,550	6,384,720	6,291,370
Capital Financing Costs	1,299,680	447,140	447,140
Recharged Income	(7,433,310)	(7,526,060)	(7,239,030)
Total Indirect Income/Expenditure	545,020	(407,170)	(214,940)
Total for Life Opportunities	4,903,490	4,261,950	4,036,210

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Corporate Director (Life Opportunities)				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	119,000	118,040	119,580	
Indirect Income/Expenditure	(119,000)	(118,040)	(119,580)	
Net Total	0	0	0	
Total for Corporate Director (Life Opportunities) and Administration	0	0	0	
Strategic Housing & Needs Management				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	661,110	618,610	666,870	
Indirect Income/Expenditure	(661,110)	(618,610)	(666,870)	
Net Total	0	0	0	
Houses in Multiple Occupation				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	80,540	80,550	79,260	
Net Total	77,340	77,350	76,060	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Housing Disrepair				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	1,070	1,070	1,070	
Indirect Income/Expenditure	173,460	173,480	170,690	
Net Total	174,530	174,550	171,760	
Home Improvement Agency				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	8,280	8,280	8,280	
Indirect Income/Expenditure	17,970	17,970	17,680	
Net Total	26,250	26,250	25,960	
Improvement Grants - Admin				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Indirect Income/Expenditure	621,380	191,350	189,220	
Net Total	621,380	191,350	189,220	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Home Energy Conservation Act				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	400	400	400	
Indirect Income/Expenditure	10,530	10,530	10,360	
Net Total	10,930	10,930	10,760	
Total for Strategic Housing and Needs	910,430	480,430	473,760	
Commercial Management				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	639,380	644,670	648,040	
Indirect Income/Expenditure	(639,380)	(644,670)	(648,040)	
Net Total	0	0	0	
Careline / CCTV Service Unit				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	407,800	473,570	474,260	
Indirect Income/Expenditure	(407,800)	(473,570)	(474,260)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Switchboard Service Unit	£	£	£	
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	17,670	18,140	18,330	
Indirect Income/Expenditure	(17,670)	(18,140)	(18,330)	
Net Total	0	0	0	
Central Telephone Service				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</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	
Enabling Activities				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Indirect Income/Expenditure	97,510	97,520	95,960	
Net Total	97,510	97,520	95,960	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Non Statutory Properties				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	120	120	120	
Direct Income	(16,020)	(16,020)	(16,020)	
Indirect Income/Expenditure	3,750	34,790	34,750	
Net Total	(12,150)	18,890	18,850	
Homelessness				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	341,690	341,840	272,090	Please see the main body of the report for additional comments.
Direct Income	(54,520)	(54,520)	(33,980)	
Indirect Income/Expenditure	185,890	185,170	182,110	
Net Total	473,060	472,490	420,220	
Shared Amenities - HRA				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</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>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
Careline	£	£	£	
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	102,880	101,480	101,480	Budgets across both years reflect increased income from both fees and charges and the contract with an external partner along with associated salary costs to deliver this service.
Direct Income	(502,100)	(580,600)	(621,460)	
Indirect Income/Expenditure	361,000	422,840	424,430	
Net Total	(38,220)	(56,280)	(95,550)	
CCTV				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	20,230	29,170	20,230	£8,940 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(13,730)	(13,730)	(13,730)	
Indirect Income/Expenditure	121,540	106,360	106,170	
Net Total	128,040	121,800	112,670	
Total for Commercial Management	676,950	683,130	580,860	
Facilities Management Service Unit				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	103,940	104,660	105,210	
Indirect Income/Expenditure	(103,940)	(104,660)	(105,210)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Building Services Service Unit				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	476,780	463,450	490,680	
Indirect Income/Expenditure	(476,780)	(463,450)	(490,680)	
Net Total	0	0	0	
Depots General				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	69,440	56,390	56,870	£580 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(16,160)	(1,660)	(1,660)	
Indirect Income/Expenditure	(53,280)	(54,730)	(55,210)	
Net Total	0	0	0	
Office Accommodation Expenses				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	441,690	472,910	465,850	£14,570 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £5,400 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(2,270)	(2,270)	(2,270)	
Indirect Income/Expenditure	(439,420)	(470,640)	(463,580)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Dangerous Structures				
<i>Portfolio/ Committee: Development Control Committee</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	15,090	15,090	14,850	
Net Total	15,120	15,120	14,880	
Emergency Planning				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	18,150	19,930	24,730	
Indirect Income/Expenditure	73,910	74,570	74,010	
Net Total	92,060	94,500	98,740	
Office Cleaning				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	98,110	90,190	99,760	
Indirect Income/Expenditure	(98,110)	(90,190)	(99,760)	
Net Total	0	0	0	
Total for Building, Development and Facilities Management	107,180	109,620	113,620	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Leisure Service Unit				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	373,630	380,410	393,010	
Indirect Income/Expenditure	(373,630)	(380,410)	(393,010)	
Net Total	0	0	0	
Brightlingsea Sports Centre				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	148,240	179,090	150,580	£810 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(104,620)	(104,620)	(104,620)	
Indirect Income/Expenditure	21,320	22,510	23,100	
Net Total	64,940	96,980	69,060	
Harwich Sports Centre				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	126,550	120,240	122,190	£150 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(104,890)	(90,450)	(90,450)	
Indirect Income/Expenditure	40,360	52,630	54,050	
Net Total	62,020	82,420	85,790	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Manningtree Sports Centre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	172,340	159,130	164,420	£1,390 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(93,650)	(101,150)	(101,150)	
Indirect Income/Expenditure	32,390	33,130	32,630	
Net Total	111,080	91,110	95,900	
Management Of Sport & Leisure Facilities <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	97,570	117,070	117,070	
Direct Income	0	0	0	
Indirect Income/Expenditure	25,840	68,190	67,780	
Net Total	123,410	185,260	184,850	
Princes Theatre <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	289,890	434,540	435,450	£140 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(281,390)	(426,850)	(425,560)	
Indirect Income/Expenditure	150,630	163,490	162,580	
Net Total	159,130	171,180	172,470	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Civic Amenities				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	710	0	0	
Indirect Income/Expenditure	4,370	0	0	
Net Total	5,080	0	0	
Youth Theatre				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	20,960	0	0	These budgets have now been amalgamated with the Princes Theatre estimates elsewhere within the budget.
Direct Income	(19,360)	0	(0)	
Indirect Income/Expenditure	12,750	0	0	
Net Total	14,350	0	(0)	
Skate Park Clacton				
<i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,440	4,100	4,200	
Indirect Income/Expenditure	13,450	13,300	13,270	
Net Total	18,890	17,400	17,470	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Tendring Youth Activity Partnership <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Indirect Income/Expenditure	2,820	2,820	2,780	
Net Total	2,820	2,820	2,780	
Bodycare - Health Scheme for Schools <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Indirect Income/Expenditure	2,240	2,240	2,200	
Net Total	2,240	2,240	2,200	
Community Activity Network <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	0	29,190	0	£29,190 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	6,030	6,030	5,930	
Net Total	6,030	35,220	5,930	
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	21,460	21,460	21,460	
Indirect Income/Expenditure	16,320	16,320	16,060	
Net Total	37,780	37,780	37,520	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Tourism Publications <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	5,860	5,860	5,860	
Indirect Income/Expenditure	14,850	14,850	14,610	
Net Total	20,710	20,710	20,470	
Tourist Information Centres <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	15,440	13,970	16,080	£40 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	27,730	21,270	20,930	
Net Total	34,130	26,200	27,970	
TDC Events - Council Owned Land <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	0	10,280	0	£10,280 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	0	0	
Net Total	0	10,280	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Air Show <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	95,220	100,330	95,220	£5,110 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(73,310)	(73,310)	(73,310)	
Indirect Income/Expenditure	27,250	27,250	26,820	
Net Total	49,160	54,270	48,730	
Tour De Tendring & Other Cycling Events <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	100,000	144,430	1,700	£24,510 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £100,000 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Indirect Income/Expenditure	0	1,950	0	
Net Total	100,000	146,380	1,700	
Dovercourt Swimming Pool & All Weather Facilities <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	445,930	434,050	438,850	£5,110 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(305,530)	(297,530)	(297,530)	
Indirect Income/Expenditure	98,300	184,890	186,170	
Net Total	238,700	321,410	327,490	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Frinton & Walton Swimming Pool <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	443,840	456,328	489,480	£1,260 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(274,380)	(280,818)	(280,380)	
Indirect Income/Expenditure	156,870	23,370	25,600	
Net Total	326,330	198,880	234,700	
Brightlingsea Swimming Pool <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	45,640	91,230	46,780	£45,000 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £200 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(32,770)	(32,770)	(32,770)	
Indirect Income/Expenditure	139,220	33,270	33,110	
Net Total	152,090	91,730	47,120	
Leisure Centre Clacton <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	1,325,310	1,282,600	1,278,520	£4,670 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(1,216,480)	(1,192,330)	(1,195,650)	
Indirect Income/Expenditure	383,760	84,780	80,020	
Net Total	492,590	175,050	162,890	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Clacton Leisure Centre Bar & Cafe <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Income	(8,000)	0	0	
Indirect Income/Expenditure	2,980	0	0	
Net Total	(5,020)	0	0	
Happy Valley Recreation Ground Pitch & Putt <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i>				
Direct Expenditure	12,800	8,050	9,440	£20 has been adjusted in the 2015/16 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2015/16 that was considered by Cabinet at its 5th September 2014 meeting.
Direct Income	(20,050)	(15,250)	(12,520)	
Indirect Income/Expenditure	2,790	3,020	2,760	
Net Total	(4,460)	(4,180)	(320)	
Total for Operations Management	2,012,000	1,763,140	1,544,720	
Cashiers Service Unit <i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	5,290	0	£5,290 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Indirect Income/Expenditure	0	(5,290)	0	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Benefits, Revenues and Customer Contact SU				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	1,904,690	2,035,000	1,766,920	£136,620 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. The budget also reflects increased income from court costs as set out in the main body of the report.
Direct Income	(308,600)	(311,190)	(386,190)	
Indirect Income/Expenditure	(1,596,090)	(1,723,810)	(1,380,730)	
Net Total	0	0	0	
Housing Benefit Additional Admin Grant				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	0	0	£40,980 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. This amount has subsequently been transferred to the Benefits, Revenues and Customer Contact Service Unit Account elsewhere within the budget.
Net Total	0	0	0	
Rent Allowances				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	47,912,000	53,909,960	47,912,000	£8,260 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. Administration subsidy grant income from the Government has been reduced in 2015/16 as set out in the main body of the report.
Direct Income	(48,722,870)	(54,679,620)	(48,572,490)	
Indirect Income/Expenditure	1,222,510	1,222,680	1,203,020	
Net Total	411,640	453,020	542,530	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Rent Rebates				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	7,583,000	8,741,400	7,583,000	Administration subsidy grant income from the Government has been reduced in 2015/16 as set out in the main body of the report.
Direct Income	(7,653,510)	(8,811,910)	(7,644,860)	
Indirect Income/Expenditure	103,000	103,010	101,360	
Net Total	32,490	32,500	39,500	
Council Tax Benefits				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	(13,500)	0	£21,500 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. Administration subsidy grant income from the Government has been reduced in 2015/16 as set out in the main body of the report.
Direct Income	(256,350)	(256,350)	(235,690)	
Indirect Income/Expenditure	530,200	530,270	521,750	
Net Total	273,850	260,420	286,060	
NNDR Benefits				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	6,520	0	£6,520 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	0	6,520	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Cost Of NDR Collection				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	0	4,760	0	£4,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(293,310)	(293,310)	(293,310)	
Indirect Income/Expenditure	188,960	188,990	185,950	
Net Total	(104,350)	(99,560)	(107,360)	
Cost Of Council Tax Collection				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Income	(62,150)	(62,150)	(62,150)	
Indirect Income/Expenditure	634,790	634,880	624,670	
Net Total	572,640	572,730	562,520	
Concessionary Rail Fares				
<i>Portfolio/ Committee: Housing, Benefits and Revenues</i>				
Direct Expenditure	53,290	0	0	This function is now no longer undertaken by the Council.
Direct Income	(55,880)	(0)	(0)	
Indirect Income/Expenditure	13,250	0	0	
Net Total	10,660	(0)	(0)	
Total for Revenues and Benefits	1,196,930	1,225,630	1,323,250	
Total for Life Opportunities	4,903,490	4,261,950	4,036,210	

Revenue Estimates 2015/16

Planning

<u>Analysis by Type of Spend</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,358,230	1,339,770	1,427,180
Premises Related Expenditure	2,230	2,230	2,230
Transport Related Expenditure	47,850	32,670	27,570
Supplies & Services	457,670	1,645,290	454,000
Total Direct Expenditure	1,865,980	3,019,960	1,910,980
Direct Income			
Other Grants, Reimbursements and Contributions	0	0	0
Sales, Fees and Charges	(948,260)	(1,243,000)	(1,164,120)
Total Direct Income	(948,260)	(1,243,000)	(1,164,120)
Net Direct Costs	917,720	1,776,960	746,860
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	87,420	67,360	67,760
Service Unit and Central Costs	2,980,110	2,984,080	2,936,140
Capital Financing Costs	16,630	17,450	17,450
Recharged Income	(2,504,550)	(2,461,310)	(2,525,460)
Total Indirect Income/Expenditure	579,610	607,580	495,890
Total for Planning	1,497,330	2,384,540	1,242,750

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	356,450	343,530	365,790	£2,580 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	(300)	(300)	
Indirect Income/Expenditure	(356,450)	(343,230)	(365,490)	
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	667,350	661,870	710,470	
Indirect Income/Expenditure	(667,350)	(661,870)	(710,470)	
Net Total	0	0	0	
Planning and Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	26,000	70,440	26,000	£44,440 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Net Total	26,000	70,440	26,000	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Development Control - Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	77,150	108,190	77,150	Budgets across both years reflect estimated income increases along with additional costs of responding to planning appeals. Further comments are set out in the main body of the report.
Direct Income	(555,000)	(837,500)	(755,000)	
Indirect Income/Expenditure	503,780	504,010	496,090	
Net Total	25,930	(225,300)	(181,760)	
Development Control - Non Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Indirect Income/Expenditure	466,360	466,420	458,930	
Net Total	466,360	466,420	458,930	
Planning Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	16,100	30,260	16,100	£16,630 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(2,320)	(2,320)	(2,320)	
Indirect Income/Expenditure	265,760	265,800	261,520	
Net Total	279,540	293,740	275,300	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 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	22,080	22,080	21,730	
Net Total	4,790	4,790	4,440	
Dangerous Trees				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	430	430	430	
Net Total	430	430	430	
Total for Planning Development	803,050	610,520	583,340	
Planning Policy Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	241,440	229,480	237,900	
Indirect Income/Expenditure	(241,440)	(229,480)	(237,900)	
Net Total	0	0	0	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Heritage and Conservation - General				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	3,210	12,970	3,210	£9,760 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	103,800	103,810	102,150	
Net Total	107,010	116,780	105,360	
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	
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	
Dedham Vale AONB				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	740	740	740	
Net Total	740	740	740	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Planning Policy and Conservation				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	175,000	1,141,220	175,000	£966,220 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(1,340)	(1,340)	(1,340)	
Indirect Income/Expenditure	291,310	291,680	287,060	
Net Total	464,970	1,431,560	460,720	
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	
Land Charges				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	75,770	189,520	67,160	£114,300 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Direct Income	(175,340)	(175,340)	(178,960)	
Indirect Income/Expenditure	112,410	113,610	111,800	
Net Total	12,840	127,790	0	
Total for Planning Policy	597,680	1,688,990	578,940	

Planning

<u>Analysis by Section/Function</u>	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate	Notes
	£	£	£	
Building Control Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	205,480	210,450	210,170	
Indirect Income/Expenditure	(205,480)	(210,450)	(210,170)	
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	83,630	83,640	82,300	
Net Total	84,490	84,500	83,160	
Building Regulations-Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,880	7,880	7,880	
Direct Income	(196,970)	(208,910)	(208,910)	
Indirect Income/Expenditure	201,200	201,560	198,340	
Net Total	12,110	530	(2,690)	
Total for Building Control	96,600	85,030	80,470	
Total for Planning	1,497,330	2,384,540	1,242,750	

TENDRING DISTRICT COUNCIL**SCALE OF CHARGES 2015/16**

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 Transformation
Housing, Benefits and Revenues
Planning and Corporate Services
Tourism, Culture, Leisure and Events

Committee

Licensing
Regulatory

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

Column A - 2014/15 Charge Exclusive of VAT

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

Column C - 2015/16 Charge Exclusive of VAT

Column D - 2015/16 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 2015/16

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 → Charge Exclusive of VAT	← 2014/15 → Charge Inclusive of VAT where applicable @ 20%	← 2015/16 → Charge Exclusive of VAT	← 2015/16 → Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
VEHICLE INSPECTION						
Charges for employees requiring car loans	Apr-14	30.71	36.85	30.71	36.85	V
SAND BAGS						
	Apr-11	4.17	5.00	4.17	5.00	V
STREET NAMING AND NUMBERING						
<u>Existing Residential Dwellings</u>						
Prices Listed are Per Dwelling						
Renaming Existing Dwelling	Apr-14	45.00	45.00	45.00	45.00	N
Adding a Name to a Numbered Dwelling	Apr-14	45.00	45.00	45.00	45.00	N
<u>Numbering/Naming New Residential Dwellings</u>						
Including Flats/ Apartments / Conversions on Existing Road						
1 to 10 Dwellings	Apr-14	80.00	80.00	80.00	80.00	N
Over 10 Dwellings	Apr-14	40.00	40.00	60.00	60.00	N
<u>Numbering/Naming New Dwellings on new road</u>						
Registering new road	Apr-14	300.00	300.00	300.00	300.00	N
Additional Fee per Dwelling on new road	Apr-14	20.00	20.00	60.00	60.00	N
Renumbering Existing Dwellings (Replan)	Apr-14	80.00	80.00	80.00	80.00	N
Confirmation of Address to Solicitors/ Conveyancers/Land Registry/ Utility Companies (Per Enquiry)	Apr-14	30.00	30.00	30.00	30.00	N
<u>Industrial / Commercial Units</u>						
Numbering or Renumbering (Per Unit)	Apr-14	50.00	50.00	80.00	80.00	N
Naming or Renaming (Per Building)	Apr-14	100.00	100.00	100.00	100.00	N
Registering of new road on Industrial/ Commercial Development	Apr-14	300.00	300.00	300.00	300.00	N
Additional Fee per Unit on Industrial / Commercial Development	Apr-14	50.00	50.00	60.00	60.00	N
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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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	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
Return dog to owners home	Apr-14	15.00	15.00	15.00	15.00	N
Owners intentionally not claiming their dog after seizure. 7 days kennelling charge (£84) plus £25 administration fee	Jun-12	102.00	102.00	109.00	109.00	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.						
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				N
Analysis cost	Apr-10	Analysis cost only		Analysis cost only		N
Certification of inventory of condemned food	Apr-14	45.00	45.00	45.00	45.00	N
Export Certificate - Food (per certificate)	Apr-14	25.00	25.00	25.00	25.00	N

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	← 2014/15 →		← 2015/16 →		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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
GARDEN WASTE COLLECTION						
Joining Fee (inc Brown Wheeled Bin)	Apr-14	25.00	25.00	25.00	25.00	N
Annual Subscription	Apr-14	50.00	50.00	50.00	50.00	N
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	105.00	126.00	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
CEMETERIES						
New Graves:						
Interment, single depth (See Note 5)	New	-	-	575.00	575.00	N
Interment, double depth	Apr-14	590.00	590.00	650.00	650.00	N
Exclusive Right of Burial	Apr-14	745.00	745.00	760.00	760.00	N
Adult Body Parts (however caused)	Apr-14	210.00	210.00	215.00	215.00	N
Children: (Only for new graves at Clacton & Dovercourt)						
0 - 12 years (inclusive of Interment and Exclusive Right of Burial)	Apr-14	370.00	370.00	375.00	375.00	N
Double Funeral		See Note 1		See Note 1		
Exclusive right of Burial		See Notes 2 and 3		See Notes 2 and 3		
Interment of Ashes:						
Interment	Apr-14	210.00	210.00	215.00	215.00	N
Exclusive Right of Burial	Apr-14	745.00	745.00	760.00	760.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment	Apr-14	590.00	590.00	600.00	600.00	N
2nd Ash Interment	Apr-14	210.00	210.00	215.00	215.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-13	140.00	140.00	145.00	145.00	N
Burial in Public Grave:						
Public Graves	Apr-14	720.00	720.00	740.00	740.00	N
Chapel						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-14	140.00	168.00	145.00	174.00	V
Exhumation of Ashes at Cemeteries	Apr-14	210.00	210.00	215.00	215.00	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 £650

Note 5 Single depth grave cost included to reflect the difference between the digging cost of a 4' 3" grave compared to a 6' 0" grave

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
CEMETERY SCATTERINGS & NICHES						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-14	62.00	62.00	65.00	65.00	N
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-14	62.00	62.00	65.00	65.00	N
Interment of cremated remains in a Columbarium Niche	Apr-14	62.00	62.00	65.00	65.00	N
MEMORIALS (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-14	140.00	140.00	145.00	145.00	N
Memento (on a cremated remains lawn plot or grave space)	Apr-14	140.00	140.00	145.00	145.00	N
Additional inscription for all memorials	Apr-14	80.00	80.00	85.00	85.00	N
Replacement Bronze Memorial Plaque for Kerbing	Apr-14	200.00	200.00	205.00	205.00	N
MISCELLANEOUS						
Burial Register Search for two or more deceased	Apr-14	70.00	84.00	75.00	90.00	V
PLANTING AND MAINTENANCE						
For re-turfing grave or seeding	Apr-14	62.00	62.00	65.00	65.00	N
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-14	62.00	62.00	65.00	65.00	N
For planting twice yearly and maintenance throughout the year	Apr-14	113.00	113.00	120.00	120.00	N
CREMATORIUM						
Cremation:						
0 - 16 years	Apr-08	No Charge		No Charge		
Over 16 years	Apr-14	700.00	700.00	745.00	745.00	X
Bearers	Apr-14	31.00	37.20	32.00	38.40	V
Double Funeral (e.g. husband and wife)	Apr-14	1,300.00	1,300.00	1,350.00	1,350.00	X
Cremation:						
Of body parts (however caused)	Apr-14	115.00	115.00	120.00	120.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-14	145.00	174.00	150.00	180.00	V
Certified extract from Register of Cremation and/or Register Search	Apr-14	55.00	55.00	55.00	55.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-14	62.00	62.00	No Charge		X
Attended interment or strewing of cremated remains from another crematorium	Apr-14	62.00	62.00	No Charge		X
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-14	62.00	62.00	No Charge		X

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

Date last revised	Effective from	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
MEMORIAL RENEWALS						
10 Year lease for all memorials	Apr-14	320.00	384.00	330.00	396.00	V
5 Year lease for all memorials	Apr-14	164.00	196.80	170.00	204.00	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

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

Where an application for any of the above is for a combined Part B and waste application, an additional £297.00 will be included in the fee.

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
Annual Subsistence Charge						
Standard Process Low	Apr-10	739 (+99)	739 (+99)	To be determined by Regulations issued in March 2015		N
Standard Process Medium	Apr-10	1111 (+149)	1111 (+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 2015		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
Late Payment Fee	Apr-10	50.00	50.00			N
Where a Part B installation is subject to reporting under the E-PRTR Regulation, an additional £99.00 will be included in the fee.						
Transfer and Surrender						
Standard Process transfer	Apr-10	162.00	162.00			N
Standard Process partial transfer	Apr-10	476.00	476.00			N
New operator at low risk reduced fee activity	Apr-10	75.00	75.00	To be determined by Regulations issued in March 2015		N
Surrender: all part B activities	Apr-10	No Charge				N
Reduced fee activities: transfer	Apr-10	No Charge				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			N
Repeat following enforcement or warning	Apr-10	51.00	51.00			N
Substantial Change						
Standard Process	Apr-10	1005.00	1,005.00	To be determined by Regulations issued in March 2015		N
Standard Process where the substantial change results in a new PPC activity	Apr-10	1579.00	1,579.00			N
Reduced fee activities	Apr-10	98.00	98.00			N

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014	01/04/2014	01/04/2015	01/04/2015	
		£	£	£	£	
FIXED PENALTY CHARGES						
(Determined in accordance with DEFRA Guidelines)						
Statutory Charges						
Littering	Apr-11	75.00	75.00	75.00	75.00	N
Dog Fouling	Apr-11	50.00	50.00	75.00	75.00	N
Duty of Care	Apr-14	300.00	300.00	300.00	300.00	N
DOG WASTE BAGS						
Per 50 bags	Apr-14	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		N
10,001 - 20,000 tonnes	Apr-13	220.00	220.00	Health Authorities, to be		N
20,001 - 30,000 tonnes	Apr-13	275.00	275.00	issued in January 2015		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		N
				Health Authorities, to be		N
				issued in January 2015		
SHIPS WATER TESTING						
Standard ships water test	Apr-13	£100 for the first sample and then £40 per sample thereafter		£105 for the first sample and then £45 per sample thereafter		N
Legionella ships water test	Apr-13	£100 for the first sample and then £50 per sample thereafter		£105 for the first sample and then £55 per sample thereafter		N

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

Date last revised	(A) 2014/15		(B) 2014/15		(C) 2015/16		(D) 2015/16		VAT Ind
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2014	01/04/2014	01/04/2014	01/04/2014	01/04/2015	01/04/2015	01/04/2015	01/04/2015	
	£	£	£	£	£	£	£	£	

BEACH HUT SITES

(Determined under Delegated Powers by Corporate Director (Public Experience))

Resident Fees:

Frinton:

The Walings	Apr-14	366.37	439.64	380.00	456.00	V
High and Low Walls	Apr-14	237.89	285.47	245.00	294.00	V
The Leas	Apr-14	237.89	285.47	245.00	294.00	V

Walton:

Southcliff	Apr-14	136.12	163.34	140.00	168.00	V
Eastcliff	Apr-14	174.28	209.14	180.00	216.00	V

Clacton/Holland:

Holland A Section East Seafront (1-79)	Apr-12	185.26	222.31	185.00	222.00	V
Holland A Section East Seafront (80-124)	Apr-12	169.21	203.05	170.00	204.00	V
Blue Chalets small (Residents Only)	Apr-14	529.23	635.08	545.00	654.00	V
Blue Chalets large (Residents Only)	Apr-14	670.42	804.50	690.00	828.00	V
Holland East Seafront Other*	Apr-12	169.21	203.05	170.00	204.00	V
Clacton Martello	Apr-14	174.28	209.14	180.00	216.00	V

Brightlingsea:

West Promenade	Apr-14	136.12	163.34	140.00	168.00	V
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Harwich:

Harwich Green	Apr-14	136.12	163.34	140.00	168.00	V
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Dovercourt:

Dovercourt West End and Spa	Apr-14	136.12	163.34	140.00	168.00	V
Spa Cabins (Residents Only)	Apr-14	429.99	515.99	445.00	534.00	V
Orwell Terrace Chalets (Residents Only)	Apr-14	389.28	467.14	400.00	480.00	V
Dovercourt Bay	Apr-14	213.73	256.48	220.00	264.00	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
Non Resident Fees:						
Frinton:						
The Walings	Apr-14	725.24	870.29	750.00	900.00	V
High and Low Walls	Apr-14	468.19	561.83	480.00	576.00	V
The Leas	Apr-14	468.19	561.83	480.00	576.00	V
Walton:						
Southcliff	Apr-14	270.09	324.11	280.00	336.00	V
Eastcliff	Apr-14	337.94	405.53	350.00	420.00	V
Clacton/Holland:						
Holland A Section East Seafront (1-79)	Apr-12	376.68	452.02	380.00	456.00	V
Holland A Section East Seafront (80-124)	Apr-12	350.08	420.10	350.00	420.00	V
Holland East Seafront Other*	Apr-12	350.08	420.10	350.00	420.00	V
Clacton Martello	Apr-14	360.58	432.70	370.00	444.00	V
Brightlingsea:						
West Promenade	Apr-14	270.09	324.11	280.00	336.00	V
Harwich:						
Harwich Green	Apr-14	270.09	324.11	280.00	336.00	V
Dovercourt:						
Dovercourt West End and Spa	Apr-14	270.09	324.11	280.00	336.00	V
Dovercourt Bay	Apr-14	460.64	552.77	475.00	570.00	V
Change of Beach Hut Ownership	Apr-14	360.00	432.00	360.00	432.00	V

Holland East Seafront Other refers to the following areas

*Brighton Road, Holland Haven, Fernwood Avenue, Hazlemere Road, King Avenue, Southview Drive, York Road, Cliff Road

Rental of Clacton Pastel Huts

Seasonal Rentals:

April to October	New	-	-	500.00	600.00	V
November to January	New	-	-	166.67	200.00	V
Weekly	New	-	-	83.33	100.00	V
Daily	New	-	-	25.00	30.00	V
Weekend (Per day)	New	-	-	29.17	35.00	V

New Huts On Vacant Sites

Reduction for part year licences for applications received from:

1 April to 31 August	No reduction	No reduction
1 September to 30 September	10% reduction	10% reduction
1 October to 31 October	20% reduction	20% reduction
1 November to 30 November	30% reduction	30% reduction
1 December to 31 December	40% reduction	40% reduction
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 2015/16

	Date last revised	2014/15 Charge Inclusive of VAT £	2015/16 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				
Cars, Motorcycles and Motorcycle combinations:				
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
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	New	-	2.50	V
Up to 4 hours	New	-	4.50	V
Over 4 hours	New	-	6.00	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 2015/16

	Date last revised	2014/15 Charge Inclusive of VAT £	2015/16 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
Ipswich Rd (B), Holland on Sea				
Cars, Motorcycles and Motorcycle combinations:				
Up to 30 minutes	Apr-06	0.50	0.50	V
Up to 1 hour	Apr-06	0.70	0.70	V
1 to 3 hours	Apr-06	1.20	1.20	V
Up to 4 hours	Apr-05	3.00	3.00	V
Over 4 hours	Apr-07	10.00	10.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15 Charge Inclusive of VAT £	2015/16 Charge Inclusive of VAT £	VAT Ind
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
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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15 Charge Inclusive of VAT £	2015/16 Charge Inclusive of VAT £	VAT Ind
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
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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	2014/15 Charge Inclusive of VAT £	2015/16 Charge Inclusive of VAT £	VAT Ind
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
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

Fees set by Central Government

Higher	Apr-08	70.00	70.00	N
if paid within 14 days	Apr-08	35.00	35.00	N
Lower	Apr-08	50.00	50.00	N
If paid within 14 days	Apr-08	25.00	25.00	N

FINANCE AND TRANSFORMATION PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	← 2014/15 →		← 2015/16 →		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
ADMINISTRATION - GENERAL						
Provision of Council Book for full year (per eight/nine sets)	Apr-14	82.00 Plus Postage	82.00	83.00 Plus Postage	83.00	N V
Provision of each Council Book	Apr-14	11.00 Plus Postage	11.00	12.00 Plus Postage	12.00	N V
Provision of Council Constitution per copy	Apr-14	26.00 Plus Postage	26.00	27.00 Plus Postage	27.00	N V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-14	Reimbursement of costs with a minimum of £3.70 plus postage		Reimbursement of costs with a minimum of £4.00 plus postage		N
Provision of Planning Committee Minutes (charged annually per 17 sets)	Apr-14	99.00 Plus Postage	99.00	100.00 Plus Postage	100.00	N V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-14	198.00 Plus Postage	198.00	200.00 Plus Postage	200.00	N 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		N
Provision of CD recording of Council Meeting	Apr-14	3.50 Plus Postage	3.50	5.00 Plus Postage	5.00	N 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 TRANSFORMATION PORTFOLIO

SCALE OF CHARGES 2015/16

Date last revised	← 2014/15 →		← 2015/16 →		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £
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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		X
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.		V

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 AND REVENUES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
CARELINE						
Monthly Charges:						
Individual Lifeline customers	Apr-14	18.50	22.20	19.24	23.09	V
Individual Lifeline disabled customers	Apr-14	18.50	18.50	19.24	19.24	Z
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
CARELINE						
Weekly Charges:						
Housing, Sheltered/Group Units *	Apr-14	2.94	2.94	2.94	2.94	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	Apr-14	451.47	541.76	By Negotiation		V
Annual charge	Apr-14	240.00	288.00	260.00	312.00	V

HOUSING, BENEFITS AND REVENUES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2015/16

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
HIRE OF ACCOMMODATION						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
Inside normal hours	Apr-14	29.62	29.62	31.10	31.10	X
Outside normal hours	Apr-14	45.20	45.20	47.80	47.80	X
Room 39:						
Inside normal hours	Apr-14	25.73	25.73	27.00	27.00	X
Outside normal hours	Apr-14	29.62	29.62	31.10	31.10	X
Additional charge per hour after first 3 hours:						
Council Chamber:						
Inside normal hours	Apr-14	12.30	12.30	12.80	12.80	X
Outside normal hours	Apr-14	18.25	18.25	19.20	19.20	X
Room 39:						
Inside normal hours	Apr-14	9.64	9.64	10.10	10.10	X
Outside normal hours	Apr-14	12.30	12.30	12.80	12.80	X
<u>Town Hall, Clacton</u>						
Per session of 3 hours or part thereof:						
Connaught Room:						
Inside normal hours	Apr-14	25.73	25.73	27.00	27.00	X
Outside normal hours	Apr-14	29.62	29.62	31.10	31.10	X
Additional charge per hour after first 3 hours:						
Connaught Room:						
Inside normal hours	Apr-14	9.64	9.64	10.10	10.10	X
Outside normal hours	Apr-14	12.30	12.30	12.80	12.80	X
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	8.07	8.07	8.07	8.07	*
QUESTIONNAIRES						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-14	74.04	88.85	75.00	90.00	V
MANDATORY LICENSING SCHEME FOR HMO'S						
Licence Fee (first licence) (see Note 3)	Apr-14	571.00	571.00	585.00	585.00	N
Licence Fee (renewal of licence) (see Note 3)	Apr-14	285.50	285.50	290.00	290.00	N

HOUSING, BENEFITS AND REVENUES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2015/16

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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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
HOUSING ACT 2004 NOTICES						
Improvement Notice (see note 4)	Apr-14	260.00	260.00	267.00	267.00	N
Prohibition Notice (see note 4)	Apr-14	260.00	260.00	267.00	267.00	N
Hazard Awareness Notice (see note 4)	Apr-14	260.00	260.00	267.00	267.00	N
Emergency Remedial Action Notice (see note 4)	Apr-14	260.00	260.00	267.00	267.00	N

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2015/16

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	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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						
Sale of Land to be determined at time of negotiation	New	-	-	Minimum £250, Maximum £1,500, unless work exceeds 10 hours (thereafter charged at hourly rate)		V
Right To Buy (RTB) : repayment of discount	New	-	-	£55 (at time of RTB)		N
Postponement of Legal charge	New	-	-	£110 (subsequent to RTB)		V
Right To Buy (RTB): lease enquiries	New	-	-	100.00	120.00	V
Right To Buy (RTB): retrospective consents to alterations	New	-	-	100.00	120.00	V
Deed of Release of Covenant	New	-	-	200.00	240.00	V
Deed of Variation or Surrender	New	-	-	300.00	360.00	V
Deed of Easement	New	-	-	300.00	360.00	V
Licence to Occupy	New	-	-	200.00	240.00	V
Leases: Commercial	New	-	-	500.00	600.00	V
Leases: Others (if entitled to Community Asset Rent Off-Setting Scheme (CAROS) grant fees reduced to £100)	New	-	-	400.00	480.00	V
Various and miscellaneous Licences for eg: to assign, alternations, sublet etc	New	-	-	300.00	360.00	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						
Solicitor 8 years PQE (per hour)	New	-	-	175.00	210.00	V
Solicitor 4 years PQE (per hour)	New	-	-	150.00	180.00	V
Trainee Solicitor (per hour)	New	-	-	100.00	120.00	V
Paralegal (per hour)	New	-	-	60.00	72.00	V
Criminal cases:						
£100 per hour flat rate	New	-	-	100.00	120.00	V

PLANNING AND CORPORATE SERVICES PORTFOLIO

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Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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						
A4 per side	Apr-10	0.07	0.08	0.07	0.08	V
A3 per side	Apr-10	0.09	0.11	0.09	0.11	V
Colour Copies						
A4 per side	Apr-13	0.45	0.54	0.45	0.54	V
A3 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 A4 sheet	Apr-13	0.64	0.77	0.64	0.77	V
Per A3 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

PLANNING AND CORPORATE SERVICES PORTFOLIO

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	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
DEVELOPMENT CONTROL						
Photocopying planning permissions (including extraction (exclusive of postage))	Apr-12	No charge		No charge		
Plan printing - dyeline machine (exclusive of postage):						
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 per annum	Apr-12	Available on TDC website		Available on TDC website		
Provision of complex statistical or planning information:						
Per hour	Nov-13	37.50	45.00	37.50	45.00	V
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	100.00	100.00	N
<u>Unilateral Undertaking Preparation Fee</u>						
Work to be done in preparation for a Unilateral Undertaking	Apr-11	100.00	100.00	100.00	100.00	N

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2015/16

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Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
LOCAL LAND CHARGES REGISTER						
Official search (including issue of official certificate of search) in respect of one parcel (a) in any one part of the register	Sep-08	7.00	7.00	To be finalised *		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 (ii) in any other case	Jan-11	20.00	20.00	To be finalised *		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	To be finalised *		N
Registration of a charge in Part 11 of the register (light obstruction notices)	Apr-09	45.00 per hour	43.00 per hour	To be finalised *		N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	45.00 per hour	43.00 per hour	To be finalised *		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	45.00 per hour	43.00 per hour	To be finalised *		N
Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land	Apr-09	45.00 per hour	43.00 per hour	To be finalised *		N
CON29						
Basic enquiry (Includes the Essex County Council fee) +	Oct-12	55.00	55.00	To be finalised *		N
Part 2 questions (Questions 4-21) **	Apr-08	10.00	10.00	To be finalised *		N
Part 2 questions (Question 22) **	Apr-08	20.00	20.00	To be finalised *		N
Each additional question	Apr-08	10.00	10.00	To be finalised *		N
Each additional property (excl. statutory fee)	Apr-11	13.00	13.00	To be finalised *		N
Copy of search	Apr-08	13.00	13.00	To be finalised *		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

PLANNING AND CORPORATE SERVICES PORTFOLIO

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Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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)	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

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Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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	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

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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	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	Apr-11	75.00	75.00	75.00	75.00	N
North Essex Authorities Retail Study (Part 1)	Apr-10	5.00	5.00	5.00	5.00	N
North Essex Authorities Retail Study (Part 2)	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

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Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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 -	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 2015/16

	Date last revised	2014/15		2015/16		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
8 Agricultural						
a) Gross floorspace not more than 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
f) Over 3750m 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
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 2015/16

	Date last revised	← 2014/15 →		← 2015/16 →		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
14 Vary or remove a condition.	Nov-12	195.00	195.00	195.00	195.00	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	Jul-14	385.00	385.00	423.00	423.00	N
Exceeds 7.5 hectares	Jul-14	28,750.00	28,750.00	31,725.00	31,725.00	N
Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Jul-14	115.00	115.00	126.00	126.00	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
<u>ADVERTISEMENTS</u>						
19 On business premises or 'advance signs'	Nov-12	110.00	110.00	110.00	110.00	N
21 Advanced signs, not situated on or visible from the site	Apr-14	110.00	110.00	110.00	110.00	N
22 Other advertisements	Nov-12	385.00	385.00	385.00	385.00	N
<u>DETERMINATIONS</u>						
23 Prior approval of details required for agricultural or forestry permitted development	Nov-12	80.00	80.00	80.00	80.00	N
24 Prior approval of details required for telecommunications equipment	Nov-12	385.00	385.00	385.00	385.00	N
25 Whether prior approval of details required for demolition of building	Nov-12	80.00	80.00	80.00	80.00	N
26 Householder Prior Notifications	May-13	0.00	0.00	0.00	0.00	N
27 Change of Use Prior Notifications	Oct-13	80.00	80.00	80.00	80.00	N

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2015/16

	Date last revised	← 2014/15 →		← 2015/16 →		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
<u>LAWFUL DEVELOPMENT /USE CERTIFICATE</u>						
28 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		N
29 Failure to comply within a Condition (Section 191(1)(c))	Nov-12	195.00	195.00	195.00	195.00	N
30 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		N
<u>NON MATERIAL AMENDMENT</u>						
31 Permission in Category 4 above	Nov-12	28.00	28.00	28.00	28.00	N
32 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>						
33 Householder application	Nov-12	57.00	57.00	57.00	57.00	N
34 Major development	Nov-12	575.00	575.00	575.00	575.00	N
35 Any other case	Nov-12	195.00	195.00	195.00	195.00	N
<u>Pre-Application Advice Service Fees</u>						
36 Small Scale Proposals	Aug-13	35.00	35.00	35.00	35.00	N
37 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
38 Changes of use/operation development	Aug-13	100.00	100.00	100.00	100.00	N
39 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
40 Major development	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
41 Further Pre App Meetings	Aug-13	50.00	50.00	50.00	50.00	N
42 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 2015/16 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
FULL PLANS APPLICATION - PLAN CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	150.00	180.00	To be finalised *		V
2 Plots	Apr-11	225.00	270.00	To be finalised *		V
3 Plots	Apr-11	302.50	363.00	To be finalised *		V
4 Plots	Apr-11	350.00	420.00	To be finalised *		V
5 Plots	Apr-11	397.50	477.00	To be finalised *		V
Flats						
1	Apr-11	150.00	180.00	To be finalised *		V
2	Apr-11	225.00	270.00	To be finalised *		V
3	Apr-11	302.50	363.00	To be finalised *		V
4	Apr-11	350.00	420.00	To be finalised *		V
5	Apr-11	397.50	477.00	To be finalised *		V
Conversion to						
Single Dwelling-House	Apr-11	130.00	156.00	To be finalised *		V
Single Flat	Apr-11	130.00	156.00	To be finalised *		V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	To be finalised *		V
FULL PLANS APPLICATION - INSPECTION CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	331.67	398.00	To be finalised *		V
2 Plots	Apr-11	533.33	640.00	To be finalised *		V
3 Plots	Apr-11	711.67	854.00	To be finalised *		V
4 Plots	Apr-11	890.00	1,068.00	To be finalised *		V
5 Plots	Apr-11	1,068.33	1,282.00	To be finalised *		V
Flats						
1	Apr-11	302.50	363.00	To be finalised *		V
2	Apr-11	475.00	570.00	To be finalised *		V
3	Apr-11	600.00	720.00	To be finalised *		V
4	Apr-11	795.83	955.00	To be finalised *		V
5	Apr-11	960.83	1,153.00	To be finalised *		V
Conversion to						
Single Dwelling-House	Apr-11	331.67	398.00	To be finalised *		V
Single Flat	Apr-11	320.83	385.00	To be finalised *		V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	To be finalised *		V

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PLANNING AND CORPORATE SERVICES PORTFOLIO
BUILDING CONTROL 2015/16 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2014/15 →	← 2014/15 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
BUILDING NOTICE CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	512.50	615.00	To be finalised *		V
2 Plots	Apr-11	806.67	968.00	To be finalised *		V
3 Plots	Apr-11	1,052.50	1,263.00	To be finalised *		V
4 Plots	Apr-11	1,300.00	1,560.00	To be finalised *		V
5 Plots	Apr-11	1,527.50	1,833.00	To be finalised *		V
Flats						
1	Apr-11	475.00	570.00	To be finalised *		V
2	Apr-11	711.67	854.00	To be finalised *		V
3	Apr-11	972.50	1,167.00	To be finalised *		V
4	Apr-11	1,216.67	1,460.00	To be finalised *		V
5	Apr-11	1,411.67	1,694.00	To be finalised *		V
Conversion to						
Single Dwelling-House	Apr-11	504.17	605.00	To be finalised *		V
Single Flat	Apr-11	465.00	558.00	To be finalised *		V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	To be finalised *		V
REGULARISATION CHARGE						
Houses less than 4 storeys or Bungalows						
1 Plot	Oct-10	625.00	625.00	To be finalised *		N
2 Plots	Oct-10	985.00	985.00	To be finalised *		N
3 Plots	Oct-10	1,278.00	1,278.00	To be finalised *		N
4 Plots	Oct-10	1,572.00	1,572.00	To be finalised *		N
5 Plots	Oct-10	1,878.00	1,878.00	To be finalised *		N
Flats						
1	Oct-10	580.00	580.00	To be finalised *		N
2	Oct-10	865.00	865.00	To be finalised *		N
3	Oct-10	1,178.00	1,178.00	To be finalised *		N
4	Oct-10	1,472.00	1,472.00	To be finalised *		N
5	Oct-10	1,769.00	1,769.00	To be finalised *		N
Conversion to						
Single Dwelling-House	Oct-10	625.00	625.00	To be finalised *		N
Single Flat	Oct-10	570.00	570.00	To be finalised *		N
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	To be finalised *		N

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PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 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
		← 2014/15 →	← 2014/15 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	131.67	158.00	To be finalised *		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	To be finalised *		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	To be finalised *		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	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	96.67	116.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	145.83	175.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	29.17	35.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	To be finalised *		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	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	To be finalised *		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	To be finalised *		V

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PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

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		← 2014/15 →	← 2014/15 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	400.00	480.00	To be finalised *		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	To be finalised *		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	To be finalised *		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	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	218.33	262.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	245.83	295.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	70.83	85.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	To be finalised *		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	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	To be finalised *		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	To be finalised *		V

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PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 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
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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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
BUILDING NOTICE CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	412.50	495.00	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	541.67	650.00	To be finalised *		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	To be finalised *		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	To be finalised *		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	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	329.17	395.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	412.50	495.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	104.17	125.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	To be finalised *		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	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	To be finalised *		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	To be finalised *		V

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 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
		← 2014/15 →	← 2014/15 →	← 2015/16 →	← 2015/16 →	
	Effective from	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
REGULARISATION CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	500.00	500.00	To be finalised *		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	660.00	660.00	To be finalised *		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	To be finalised *		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	To be finalised *		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	To be finalised *		N
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Oct-10	400.00	400.00	To be finalised *		N
Conversions						
First floor and second floor loft conversions	Oct-10	500.00	500.00	To be finalised *		N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	To be finalised *		N
Alterations (including underpinning)						
Renovation of a thermal element	Oct-10	130.00	130.00	To be finalised *		N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	To be finalised *		N
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	To be finalised *		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	To be finalised *		N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	To be finalised *		N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	To be finalised *		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	To be finalised *		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 2015/16 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
		← 2014/15 →	← 2015/16 →	← 2015/16 →	← 2015/16 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	150.00	180.00	To be finalised *		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	To be finalised *		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	To be finalised *		V
Alterations						
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	To be finalised *		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	To be finalised *		V
Installation of new shop front	Apr-11	83.33	100.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	To be finalised *		V
Renovation of thermal elements	Apr-11	116.67	140.00	To be finalised *		V
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	To be finalised *		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	To be finalised *		V
Fit out of building up to 100mm ²	Apr-11	179.17	215.00	To be finalised *		V
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	291.67	350.00	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	408.33	490.00	To be finalised *		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	To be finalised *		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	To be finalised *		V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
Alterations						
Cost of work not exceeding £5,000	Apr-11	108.33	130.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	To be finalised *		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	To be finalised *		V
Installation of new shop front	Apr-11	108.33	130.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	To be finalised *		V
Renovation of thermal elements	Apr-11	183.33	220.00	To be finalised *		V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	To be finalised *		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	To be finalised *		V
Fit out of building up to 100mm ²	Apr-11	331.67	398.00	To be finalised *		V
REGULARISATION CHARGE						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	545.00	545.00	To be finalised *		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	To be finalised *		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	To be finalised *		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	To be finalised *		N

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2015/16 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	← 2014/15 →		← 2015/16 →		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
Alterations						
Cost of work not exceeding £5,000	Oct-10	250.00	250.00	To be finalised *		N
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Oct-10	250.00	250.00	To be finalised *		N
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Oct-10	250.00	250.00	To be finalised *		N
Installation of new shop front	Oct-10	250.00	250.00	To be finalised *		N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	380.00	380.00	To be finalised *		N
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Oct-10	380.00	380.00	To be finalised *		N
Renovation of thermal elements	Oct-10	380.00	380.00	To be finalised *		N
Installation of a raised storage platform within an existing building	Oct-10	380.00	380.00	To be finalised *		N
Cost of works exceeding £25,000 and not exceeding £100,000	Oct-10	635.00	635.00	To be finalised *		N
Fit out of building up to 100mm ²	Oct-10	635.00	635.00	To be finalised *		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.

TOURISM, CULTURE, LEISURE AND EVENTS COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
PRINCES THEATRE (including use of Essex Hall, Kitchen and Dressing Rooms)						
(determined by Corporate Director (Life Opportunities))						
Theatre Hire (6 hours)	Apr-14	660.00	660.00			X
Dance School Hire (5 hours)*	Apr-14	375.00	375.00			X
Exhibition (8 hours)	Apr-14	640.00	640.00			X
Rehearsal Hire (4 hours)	Apr-14	340.00	340.00	No Longer Applicable		X
Conference (4 hours)	Apr-14	440.00	440.00			X
Wedding Reception - weekday (9 hours)	Apr-14	1,395.00	1,395.00			X
Wedding Reception - weekend (9 hours)	Apr-14	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						
PRINCES THEATRE (including use of Kitchen & Dressing Rooms)						
(determined by Corporate Director (Life Opportunities))						
Theatre Hire (Hourly Rate)	New	-	-	110.00	110.00	X
Dance School Hire (Hourly Rate)*	New	-	-	75.00	75.00	X
Exhibition (Hourly Rate)	New	-	-	80.00	80.00	X
Rehearsal Hire (Hourly Rate)	New	-	-	85.00	85.00	X
Conference (Hourly Rate)	New	-	-	110.00	110.00	X
Wedding Reception - weekday (Hourly Rate)	New	-	-	155.00	155.00	X
Wedding Reception - weekend (Hourly Rate)	New	-	-	199.44	199.44	X
* Also subject to 25% of any box office takings						
Essex Hall						
(determined by Corporate Director (Life Opportunities))						
Standard (Hourly Rate)	New	-	-	28.00	28.00	X
Commercial/Trade (Hourly Rate)	New	-	-	39.00	39.00	X
CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME						
(determined by Corporate Director (Life Opportunities))						
1/4 page advert	Apr-13	90.00	108.00	90.00	108.00	V
1/2 page advert	Apr-13	180.00	216.00	180.00	216.00	V
Full page	Apr-13	360.00	432.00	360.00	432.00	V
A Stands						
3m stand	Apr-14	250.00	250.00	260.00	260.00	X
5m stand	Apr-14	400.00	400.00	410.00	410.00	X
6m stand	Apr-14	450.00	450.00	460.00	460.00	X
9m stand	Apr-14	650.00	650.00	670.00	670.00	X
HOLIDAY GUIDE - ADVERTISING						
(determined by Corporate Director (Life Opportunities))						
Display ads in Guide						
1/4 Page Full Colour	Apr-13	90.00	108.00	90.00	108.00	V
1/2 Page Full Colour	Apr-13	180.00	216.00	180.00	216.00	V
Full Page Full Colour	Apr-13	360.00	432.00	360.00	432.00	V

TOURISM, CULTURE, LEISURE AND EVENTS COMMITTEE

SCALE OF CHARGES 2015/16

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2014/15 →	← 2014/15 →	← 2015/16 →	← 2015/16 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	

Effective from	01/04/2014	01/04/2014	01/04/2015	01/04/2015
	£	£	£	£

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

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	*

TOURISM, CULTURE, LEISURE AND EVENTS COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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
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

TOURISM, CULTURE, LEISURE AND EVENTS COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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

LICENSING COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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

** The Fees and Charges held under Licensing Committee are determined on the basis of cost recovery.

LICENSING COMMITTEE

SCALE OF CHARGES 2015/16

Date last revised	(A) 2014/15		(B) 2014/15		(C) 2015/16		(D) 2015/16		VAT Ind
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	

Effective from	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £
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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

Jul-09 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 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 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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
LOTTERY PREMISES						
Grant	Sep-07	40.00	40.00	40.00	40.00	N
Renewal	Sep-07	20.00	20.00	20.00	20.00	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 2015/16

	Date last revised	2014/15		2015/16		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	01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
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

REGULATORY COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	2014/15		2015/16		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
ELECTIONS AND ELECTORAL REGISTRATION						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-13	15.00	15.00	15.00	15.00	N
Written confirmation of inclusion on previous years register	Apr-13	27.50	27.50	27.50	27.50	N
Supply of street and postcode index (per side)	Apr-13	0.83	1.00	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	1.00	1.00	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 2015/16

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2014	01/04/2014	01/04/2015	01/04/2015	
	£	£	£	£	

MOBILE HOMES SITE LICENCES

Mobile Homes Act 2013

Application for New Site Licence

Number of Caravans

200+	New	-	-	513.57	513.57	N
100 to 199	New	-	-	436.05	436.05	N
25 to 99	New	-	-	354.65	354.65	N
6 to 24	New	-	-	302.32	302.32	N
1 to 5	New	-	-	286.82	286.82	N

Annual Site Licence

Number of Caravans

200+	New	-	-	387.00	387.00	N
100 to 199	New	-	-	310.08	310.08	N
25 to 99	New	-	-	213.18	213.18	N
6 to 24	New	-	-	145.35	145.35	N
1 to 5	New	-	-	108.53	108.53	N

REGULATORY COMMITTEE

SCALE OF CHARGES 2015/16

	Date last revised	← 2014/15 →		← 2015/16 →		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		01/04/2014 £	01/04/2014 £	01/04/2015 £	01/04/2015 £	
LICENSING AND REGISTRATION **						
Riding establishment: #						
Annual fee	Apr-14	£210 + vets fees at cost		£210 + vets fees at Cost		N
Dangerous wild animals: #						
Annual fee	Apr-14	£210 + vets fees at cost		£210 + vets fees at cost		N
Animal boarding establishments: #						
Annual fee	Apr-14	£185 + 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-14	£185 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Dog breeders: #						
Annual fee	Apr-14	£185 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Zoos: #						
Including vet fees	Apr-14	£480 + 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-14	170.00	170.00	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

General Fund Capital Programme

	Proposed Source of Financing	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
Expenditure						
<i>Environment and Coast Protection Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2/R3	1,370,000	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	160,000	283,000	183,000	257,000	-
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Brook Country Park	E1	3,352	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	18,312	-	-	-	-
The Hangings, Dovercourt, landscaping works	E2	18,320	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	24,463	-	-	-	-
Coast Protection - Clacton and Holland Works	G1/R1/E1	10,488,550	25,488,550	-	-	-
Beach Changing Facilities	E1	149,447	-	-	-	-
Laying Out Cemetery	R4	200,000	-	-	-	-
		12,665,314	25,771,550	183,000	257,000	-
<i>Finance and Transformation Portfolio</i>						
Audit management software	R2	6,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Agresso e-procurement	C1/R1/R2	84,000	-	-	-	-
		104,630	-	-	-	-

General Fund Capital Programme

	Proposed Source of Financing	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
<i>Housing, Benefits and Revenues Portfolio</i>						
Replacement Folding and Inserting Machine	R2	20,000	-	-	-	-
Replacement of High Volume Printers	R1/R2	17,000	12,000	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement of Careline Alarms in Group Schemes	R2	29,590	-	-	-	-
CCTV Maintenance	R2	57,000	-	-	-	-
Replacement Scan Stations	R1	-	42,000	-	-	-
Private Sector Renewal Grants	C1	30,000	-	-	-	-
Disabled Facilities Grants	G3/C1	2,114,297	1,097,000	757,000	757,000	757,000
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Empty Homes funding	G2	1,268,309	-	-	-	-
		3,629,196	1,184,000	790,000	790,000	790,000
<i>Planning and Corporate Services Portfolio</i>						
Joint HR and Payroll System	R2	41,120	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	101,131	31,000	31,000	100,000	100,000
IT Strategic Investment	R1/R2	802,040	119,000	119,000	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	28,570	-	-	-	-
Inspire Annexe III New Burden set up	G2	7,130	-	-	-	-
		979,991	150,000	150,000	100,000	100,000
<i>Regeneration, Inward Investment and Asset Management Portfolio</i>						
Clacton Seafront Improvements	R2	7,180	-	-	-	-
Dovercourt Town Centre Public Realm Improvements	E2	5,570	-	-	-	-
Clacton Regeneration	E1/R2	43,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
Town Hall - replacement of fire alarm system	R1	-	45,000	-	-	-
Westleigh House Demolish/additional parking provision	R1/R2	24,450	-	-	-	-
		388,840	45,000	-	-	-

General Fund Capital Programme

	Proposed Source of Financing	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
Tourism, Events and Leisure Services Portfolio						
Dovercourt Swimming Pool - redevelopment	C1/R2	874,825	-	-	-	-
Frinton & Walton Swimming Pool Re-Development	R2/R4	600,000	-	-	-	-
		1,474,825	-	-	-	-
Total General Fund Capital Programme		19,242,796	27,150,550	1,123,000	1,147,000	890,000
Financing						
Specific Financing						
External Contributions	E1	(1,169,941)	(3,000,000)	-	-	-
Section 106	E2	(202,202)	-	-	-	-
Leasing/contract hire	E3	(160,000)	(283,000)	(183,000)	(257,000)	-
Government Grant re Coast Protection	G1	(8,524,463)	(19,500,000)	-	-	-
Governments Grants - Other	G2	(1,452,009)	-	-	-	-
Disabled Facilities Grant	G3	(1,622,457)	(1,030,000)	(690,000)	(690,000)	(757,000)
		(13,131,072)	(23,813,000)	(873,000)	(947,000)	(757,000)
General Financing						
Capital Receipts	C1	(905,840)	(100,000)	(100,000)	(100,000)	(33,000)
Direct Revenue Contributions	R1	(1,184,550)	(3,237,550)	(150,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(2,151,334)	-	-	-	-
Cremator Reserve	R3	(1,270,000)	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(600,000)	-	-	-	-
		(6,111,724)	(3,337,550)	(250,000)	(200,000)	(133,000)
Total Funding of General Fund Capital Programme		(19,242,796)	(27,150,550)	(1,123,000)	(1,147,000)	(890,000)

RESERVES

	Balance 31 March 2014 £m	Contribution from Reserves 2014/15 £m	Contribution to Reserves 2014/15 £m	Balance 31 March 2015 £m	Contribution from Reserves 2015/16 £m	Contribution to Reserves 2015/16 £m	Balance 31 March 2016 £m
Earmarked Reserves							
Revenue Commitments Reserve	12.417	(12.417)	0.000	0.000	0.000	0.000	0.000
Capital Commitments Reserve	2.151	(2.151)	3.000	3.000	(3.000)	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.752	(0.600)	0.000	0.152	0.000	0.000	0.152
Austerity Reserve	0.767	0.000	1.626	2.393	(0.392)	0.000	2.001
Benefit Reserve	0.679	0.000	0.000	0.679	0.000	0.000	0.679
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	(0.300)	0.000	0.221
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.255	(0.040)	0.000	0.215	(0.040)	0.000	0.176
Cremator Replacement Reserve	1.191	(1.270)	0.233	0.154	0.000	0.000	0.154
Election Reserve	0.060	0.000	0.030	0.090	(0.120)	0.030	0.000
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	0.036	(0.036)	0.000	0.000	0.000	0.000	0.000
Leisure Capital Projects Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NNDR Resilience Reserve	0.608	0.000	0.000	0.608	0.000	0.000	0.608
Planning Inquiries and Enforcement Reserve	0.505	(0.020)	0.000	0.485	(0.020)	0.000	0.465
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	(0.300)	0.000	0.000	0.000	0.000	0.000
Specific Revenue Grants Reserve - Homelessness	0.336	0.000	0.000	0.336	(0.085)	0.000	0.251
Specific Revenue Grants Reserve - Community strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	20.849	(16.834)	4.889	8.904	(3.957)	0.030	4.978
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	24.849	(16.834)	4.889	12.904	(3.957)	0.030	8.978