

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

3 JANUARY 2015

REPORT OF FINANCE AND TRANSFORMATION PORTFOLIO HOLDER

A.6 FINAL GENERAL FUND REVENUE BUDGET AND CAPITAL PROGRAMME 2015/16 (Report prepared by Richard Barrett)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To seek Cabinet's approval of the final budget proposals for 2015/16 (including Council Tax proposals) for recommendation to Council on 10 February 2015.

EXECUTIVE SUMMARY

- At the meeting on the 12 December 2014, Cabinet considered the Revised Financial Baseline 2015/16 and associated detailed budget proposals for 2015/16. This was based on **£0.392m** being 'called down' from the Austerity Reserve to present a balanced budget for 2015/16 with no increase in the level of Council Tax proposed.
- Cabinet's budget proposals were subject to consultation with the Corporate Management Committee which met on the 5 January 2015 to consider them and their comments are provided within this report.
- Since the Cabinet's meeting on 12 December 2014, additional changes have been required, primarily as a result of new or revised information becoming available which includes the Government's Financial Settlement announcements. These have been included in the final budget proposals set out in this report, which when taken together reduce the 'call' on the Austerity Reserve by **£0.237m** (from **£0.392m** to **£0.155m**). This figure will change as outstanding adjustments are agreed as part of finalising the budget for presenting to Council on 10 February 2015, with a delegation included in the recommendations to reflect this.
- Taking all of the changes into account, the Council Tax requirement has been revised to **£6.539m**, which remains based on a 0% increase for this Council's services in 2015/16 with a Band D Council tax of **£147.64**.
- In line with legislative requirements the Section 151 Officer has confirmed the robustness of the estimates along with the adequacy of reserves.
- The outcomes from the budget consultation 'YOU CHOOSE' are set out in the report along with any further comments made by residents and business ratepayers as necessary. These form part of Cabinet's considerations in finalising their budget proposals.
- The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 10 February 2015 with approval of the 'full' council tax levy for the year to be considered by the Council Tax Committee on the 19 February 2015.

RECOMMENDATION(S)

Cabinet approves:

a) That if the financial position changes prior to Council considering the budget on 10 February 2015, delegation be given to the Corporate Director (Corporate Services) to adjust the use of the Austerity Reserve as required in consultation with the Finance and Transformation Portfolio Holder.

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

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

(a) That following the consideration of the comments from the Corporate Management Committee and the responses from the budget consultation activities undertaken, the following final budget proposals be made (based on a 0% increase in a Band D council tax for district services):-

i) That the detailed budgets as per Appendix A of this report be approved which provide for a Council Tax Requirement for 2015/16 of £6.539m (£6.419m for 2014/15) (excluding parish precepts).

ii) That the Council agrees and formally approves:

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

b) The Council Tax for this Council's services – Appendix F.

PART 2 – IMPLICATIONS OF THE DECISION

DELIVERING PRIORITIES

Careful planning to ensure financial stability underpins the Council's capacity to achieve the objectives set out in the Corporate Plan and Community Strategy. Individual elements of the Financial Strategy are risk assessed against the aspirations of the Council, as well as statutory service requirements. The approach for 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 even more 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, IT etc.

Risk

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

In view of the above it is important that the Council has a sufficient level of uncommitted reserves set aside to support the approach identified within the financial forecast. An uncommitted reserve of 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 calculation of the council tax base following implementation of the Local Council Tax Support Scheme. These arrangements resulted in a lower tax base for the District Council, major preceptors and town and parish councils.

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

OTHER IMPLICATIONS

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

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

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

Budget Consultation - YouChoose

For the 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 period closes on 23 January and to date 19 responses had been received.

PART 3 – SUPPORTING INFORMATION

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

On 12 December 2014 Cabinet considered the Revised Financial Baseline and detailed budget proposals for 2015/16 which had been updated since the Initial Financial Baseline had been considered on 5 September 2014. Cabinet resolved at its 12 December 2014 meeting (minute 102 refers):

- (a) the updated Financial Baseline 2015/16 and the detailed budget proposals (including fees and charges), as set out in the Appendices to item A.4 of the Report of the Finance and Transformation Portfolio Holder, be approved;*
- (b) 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 be adjusted against the Austerity Reserve;*
- (d) the Corporate Management Committee's comments be requested on the updated Financial Baseline 2015/16 and the detailed budget proposals;*
- (e) all future expenditure in 2014/15 be in line with the proposed revised budget set out in the aforementioned Appendices, subject to final approval by Council on 10 February 2015, and that the corporate financial system be amended accordingly to reflect those 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) the Finance and Transformation Portfolio Holder be authorised to agree the detailed special expenses calculations for 2015/16 for consultation with the Corporate Management Committee.*

Following the above and associated resolutions, the Council Tax Requirement for 2015/16 was **£6.419m**, which was based on a 0% increase in a Band D council tax for 2015/16. This also reflected a call on the Austerity Reserve of **£0.392m** to present a balanced budget for 2015/16.

The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 10 February 2015. The formal approval of the 'full' council tax levy for the year including the district amount approved by Full Council in February along with the Essex County Council, Police and Fire Authority precepts will be considered by the Council Tax Committee on the 19 February 2015.

CORPORATE MANAGEMENT COMMITTEE COMMENTS

In accordance with the Constitution, Cabinet has consulted with the Corporate Management Committee on the Updated Financial Baseline 2015/16 and detailed budget proposals along with Special Expenses.

The Corporate Management Committee met on 5 January 2015 and a summary of their discussions along with their formal comments back to Cabinet are set out as follows:

It was **RECOMMENDED TO CABINET** that the Council's community leadership role continues to be highlighted and that community leadership key initiatives to assist residents should continue wherever possible despite the on-going reduction in budgets

It was **COMMENTED TO CABINET** that:

- (1) the Committee commends the Council's Finance and Procurement Service for their good work and in recognising that this would become increasingly more difficult as future budgets became more challenging, the Committee would continue to take a more proactive approach in supporting the Council in balancing its budget each year.
- (2) the Council explores different opportunities to work with other Local Authorities in delivering services (e.g. Careline).

In respect of Special Expenses, It was **RECOMMENDED TO CABINET** that consideration be given to merge Special Expenses into the overall budget setting proposals in future years.

CHANGES SUBSEQUENT TO THE CABINET'S 12 DECEMBER 2014 MEETING

The additional changes required since Cabinet's meeting on 12 December 2014 are set out below and include the identification of additional net budget reductions of **£0.237m**. The detailed budget book pages which now include these changes are attached at **Appendix A**.

A summary of the adjustments is as follows:

<i>Position reported to Cabinet 12 December 2014</i>	
Call on Austerity Reserve to balance the 2015/16 budget	£0.392m
<i>Changes from Financial Settlement</i>	
Increase in Revenue Support Grant (RSG)	(£0.026m)
Other minor grant changes	(£0.001m)
Updated Position – Revised Call on the Austerity Reserve	£0.365m
<i>Less Additional budget reductions</i>	
Increase in Council Tax Collection Fund Surplus	(£0.082m)
Increase in Council Tax Base	(£0.121m)
Other Minor adjustments	(£0.007m)
Updated Position – Revised Call on the Austerity Reserve	£0.155m

Changes to the Revenue Budget

Final Local Government Finance Settlement

Revenue Support Grant

At the time of finalising the report, the final local government finance settlement for 2015/16 had not yet been published as the related consultation period did not end until 15 January 2015. The total amount currently included in the budget proposals is the provisional Revenue Support Grant figure of **£3.561m** announced by the Government on 18 December 2014, which is **£0.026m** higher than initially included in the estimates.

Historically the final figures have not been significantly different to the provisional amounts. If final figures become available then they will be reported directly at the meeting otherwise they will be included in the final figures reported to Council on 10 February 2015 with a corresponding adjustment against the Austerity Reserve if required, subject to the appropriate delegated approval included in the recommendations above.

Other Grants

As part of the financial settlement announcements, confirmation of a number of other grants was received. Small adjustments totalling **£0.001m** have therefore been required against the Housing Benefit and LCTS administration grant budgets along with Council Tax Freeze grant funding.

The New Homes Bonus Grant for 2015/16 was also included in the Government's announcements with **£1.779m** of funding being confirmed. This has no overall impact on the Council's net position as a corresponding expenditure budget has also been included.

Other grant funding was also set out in the wider announcements made by the Government. This includes an efficiency support grant of **£0.053m** and an LCTS New Burdens grant of **£0.038m**. However these amounts were only set out in the Government's spending power analysis rather than being confirmed in the detailed grant settlement figures. The efficiency support grant is available to Local Authorities who have experienced a reduction of more than 6.4% in their spending power in 2015/16. This Council is one of 19 Local Authorities who have been highlighted as recipients of this funding. However as the spending power analysis may change following the revised Council Tax base figures and/or business rate income, caution is being exercised at the present time and therefore no additional funding has been included within the 2015/16 budget at this stage.

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

Council Tax Base and Collection Fund Surplus

Additional funding from Council Tax of **£0.203m** has been identified following the finalisation of the estimated Council Tax collection fund surplus and the Council Tax base for 2015/16.

Appendix G sets out additional details in respect of the collection fund surplus for the year which results in an estimated surplus of **£0.358m** at the end of 2014/15, an increase of **£0.082m** compared with the figure included in the revised financial baseline reported to Cabinet in December 2014.

After taking account of a number of assumptions and reflecting the final LCTS Scheme agreed by Council on 8 January 2015, the Council Tax base for 2015/16 has been calculated as **44,290.1**, an increase equivalent to **815.5** band D properties compared with 2014/15. When multiplied by the band D levy of **£147.64** for this Council's services, the result is an additional **£0.121m** of income for 2015/16.

The Government have confirmed a Council Tax referendum threshold of 2% for 2015/16. However as the Council's budget is currently based on a 0% increase for 2015/16 this will not have a direct impact on the Council.

National Non-Domestic Rates

As part of the Government's Autumn Statement, a number of announcements were made in connection with Business Rates such as extending the reliefs provided last year. Similarly to 2014/15, any reduction in business rates as a direct result of these reliefs etc. will be met by separate Government grants.

The calculation of locally retained income from business rates remains highly complex and will not be finalised until the end of January which ties in with the release of the associated forms

and figures by the Government and their corresponding deadline for submitting amounts for 2015/16. Therefore no further changes have been made to the budget at this stage.

Notwithstanding the above, early indications suggest that additional income from business rates will be able to be reflected in the 2015/16 budget in time for presenting to Council on 10 February 2015. Although it is not possible to provide exact figures at this stage, it may be possible to increase the budget for income from locally retained business rates by an amount that will remove the need to call on the Austerity Reserve to balance the budget in 2015/16. This would mean that the Council has been able to balance the budget for 2015/16 from on-going items rather than relying on a one-off amount from reserves.

In line with the recommendations set out earlier in this report, the necessary changes to the budget will be made to enable the final budget proposals to be presented to Council on 10 February 2015.

At this stage the budget does not include any financial benefit that may arise from entering into an Essex NDR Pool in 2015/16. Final arrangement will not be confirmed until mid-January, which may enable an update to be presented directly at the meeting.

Other Adjustments

A number of minor adjustments have been made that total **£0.007m** in 2015/16. These relate to a saving on business rates payable on the radio mast at Weeley following its removal and additional income from fees and charges following the introduction of mobile homes licencing and rental income from the Councils' own beach huts.

In addition to the above, capital charges that are technical accounting items included within indirect costs, have also been adjusted but these have no impact on the overall financial position of the Council.

In respect of 2014/15 revised estimates, it has been necessary to include a further **£0.015m** in the budget to support the cost of planning appeal costs. This has been adjusted against the Austerity Reserve.

The budget also now reflects the decision made by Cabinet at its 12 December 2014 meeting in connection with transforming working arrangements with schemes now included in the Capital Programme and revenue budgets and funded from the 2014/15 Fit for Purpose Budget.

In addition to the above it is worth highlighting that the Council Tax Sharing agreement between billing authorities and the major preceptors is still subject to being finalised with further discussion currently on-going. Therefore no financial benefits from the proposed new sharing agreement are currently included in the budget. It is expected that the new sharing agreement will provide additional income from the major preceptors along with increased levels of council tax collectable. Once finalised and agreed, the budget will be amended to reflect the new arrangements. Therefore, although no potential benefit from the agreement is currently included in the budget, the expected favourable position further 'protects' the Council's financial position going into 2015/16.

Fees and Charges

When Cabinet considered the fees and charges for 2014/15 at its 12 December 2014 meeting, a number of items remained under review, primarily due to the fact that they are based on a cost recovery basis. The detailed budget book attached at **Appendix A** now includes such fees and charges along with any further changes where necessary, the most significant of which relates to Land Charges where the fee has been reduced to meet the objective of maintaining a cost recovery basis.

RESERVES

Detailed information in respect of the level of reserves was included within the detailed budgets considered by Cabinet on 12 December 2014. The only adjustments made relate to the change in the contribution to or from the Austerity Reserve due to the items set out in this report.

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

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

Robustness of the Estimates

The budget estimates for 2015/16 have been prepared within the framework of a risk based process. Clear rationale has been stated surrounding the formulation of the 2015/16 budget which is supported by reserves. This position has been supported by a programme of actions, including on-going staffing reviews / departmental restructures, which has contributed substantially to delivering a robust and sustainable financial position. A fundamental review of reserves undertaken in 2014 identified that the Council's current level of reserves remain adequate to 'underwrite' risks and uncertainties that are also inherent within the budget setting process. No significant changes have been made in 2015/16 that changes this underlying principle and in fact additional contributions have been made to the Austerity Reserve during 2014/15 as part of the Corporate Budget Monitoring process to further strengthen the Council's financial resilience. A specific statement on reserves is set out further on in this section of the report.

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

It is recognised that cost pressures will emerge over and above those recognised as 'unavoidable' that have been built into the budgets. It is currently proposed on updating the list of emerging cost pressures early in 2015 with a view to prioritise them and undertake a one-off exercise to identify funding from within one-off budgets such as the Fit for Purpose budget or to review against the Austerity or other earmarked reserves.

Financial Resilience remains at the forefront of the financial planning process with money identified where possible to invest in 'spend to save' projects that will in turn support the Council in delivering a balanced and sustainable budget in the long term. It is important to highlight that the Council continues to aim to find savings from within its underlying revenue budget rather than rely on potentially time limited income such as from the New Homes Bonus to balance the budget.

The need to continue with a planned budget reduction programme is clearly recognised and remains the key focus for the Council to enable it to continue to provide quality services and associated investment at a time of reducing budgets. A self-sufficiency approach now forms part of the Council's medium term financial planning process. Maximising opportunities through investment, especially in regeneration, will form a key element of the Council's approach going into 2015/16 and beyond.

In respect of the 2015/16 budget, work has been undertaken in association with departments to produce detailed budgets that are to a large extent effectively cash limited to previous year's spending levels. Inflationary pressures have been separately considered with budgets adjusted to take account of such pressures.

2015/16 is the third year of the business rates retention model and Local Council Tax Support Scheme (LCTSS). Work has been undertaken during the year to continue to address the potential risks these significant changes have introduced with robust estimates of their on-going impact made.

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

Within the Financial Strategy framework there is Cabinet involvement at various stages in addition to a comprehensive review and associated input from the Corporate Management Committee. In a change from previous years, the Corporate Management Committee is embarking on activities to identify and deliver significant budget reductions to support the Council in delivering a balanced and sustainable budget in 2016/17 and beyond.

Regular and comprehensive monitoring of the budget will be undertaken during 2015/16 as part of the well-established and comprehensive Corporate Budget Monitoring process so issues can be identified and action can be taken at the earliest opportunity if and when appropriate.

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

Adequacy of the Reserves

An integral part of the Council's overall strategy is that the level of reserves is sufficient to support identified risks along with supporting a sustainable budget position in the longer term. The level of uncommitted reserves forecast at 31 March 2016 is **£4.000m** including the minimum working balance of **£1.600m**. All of the reserves are regarded as adequate and recognise significant risks such as from future welfare changes and potential business rates volatility.

BUDGET SUMMARIES

The proposed budgets for 2014/15 (Revised) and 2015/16 (Original) are summarised below.

Table 1 – General Fund Revenue Budget - 2014/15 Revised and 2015/16 Original

	2014/15 Original	2014/15 Revised	2015/16 Original
	£m	£m	£m
Net Cost of Services	17.584	23.178	15.910
Revenue support for capital investment	0.396	5.298	3.238
Financing items	(1.190)	(0.554)	(0.692)
Net Expenditure	16.790	27.922	18.456
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves (including proposed use of the Austerity Reserve)	(0.427)	(11.959)	(3.690)
Total Net Budget	16.363	15.963	14.766
Less Funding			
Business Rates	4.586	4.186	4.308
Revenue Support Grant	5.104	5.104	3.561
Collection fund surplus	0.254	0.254	0.358
Council Tax Requirement (for Tendring District Council) (Excludes Parish Precepts)	6.419	6.419	6.539

The council tax requirement for 2015/16 is based on a Band D council tax of **£147.64**, a 'freeze' for the year.

Table 2 – General Fund Capital Programme - 2014/15 Revised and 2015/16 Original

	2014/15 Budget set out as part of Outturn 2013/14	2014/15 Revised Budget	2015/16 Original Budget
	£m	£m	£m
EXPENDITURE	18.161	19.335	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	1.277	3.238
Earmarked Reserves	3.014	4.021	0
Total Financing	18.161	19.335	27.151

The prudential indicators for consideration as part of the overall budget setting process and based on the budget proposals for 2015/16 set out above are shown in **Appendix H**.

Special Expenses, Parish Precepts and District Tax Levies

On 22 December 2014 the Finance and Transformation Portfolio Holder confirmed his agreement to special expenses as part of the Cabinet's overall Initial Budget proposals. These were considered, as part of the budget scrutiny process, by the Corporate Management Committee on 5 January 2015 and their comments have been set out earlier in this report. The special expenses proposed for 2015/16 are set out in **Appendix B**.

The impact of Special Expenses along with the proposed District Tax levy on a Band D property in each area is shown in **Appendix D**. Unlike in previous years, the Town and Parish precepts have not been included at this stage. Town and Parish Councils are currently considering their precepts for 2015/16 which they could not finalise until after the tax base had been agreed, which in turn was dependent on the final LCTS agreed by Council on 8 January. However the final Town and Parish precepts are scheduled to be returned in time for their inclusion in the report to Council on 10 February 2015.

Appendix E sets out the current overall position regarding precepts on the Council's collection fund. The calculation of the surplus on the collection fund for 2015/16 is set out in **Appendix G**.

The statutory figures which are required to be calculated in relation to the budget are set out in **Appendix C**, which exclude Town and Parish precepts given the previous comments set out above.

The District and Parish Council Tax amounts are to be considered by Full Council on 10 February 2015. The final precepts from the major precepting authorities will be included when the final Council Tax levies for 2015/16 are formally considered by the Council Tax Committee on 19 February 2015.

BACKGROUND PAPERS FOR THE DECISION

Working Papers in Accountancy

APPENDICES

Appendix A	Budget Book 2015/16 including detailed estimates, fees and charges, capital programme and reserves
Appendix B	Special Expenses 2015/16
Appendix C	Requisite Budget Calculations 2015/16
Appendix D	Calculation of District Council Taxes for All Areas 2015/16
Appendix E	Precepts on the Collection Fund – District Amounts 2015/16
Appendix F	District Council Tax Amounts 2015/16 (<i>excludes Council Tax amounts for Town and Parish, County, Fire and Police services which will form part of the final Council Tax setting process via the Council Tax Committee</i>)
Appendix G	Calculation of Estimated Surplus on the Collection Funds for 2015/16
Appendix H	Prudential Indicators 2015/16

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

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Environment and Coast Protection	7,070,020	7,642,510	7,343,960
Finance and Transformation	1,021,350	3,866,610	92,110
Housing, Benefits and Revenues	2,784,310	2,389,190	2,378,120
Planning and Corporate Services	3,020,570	3,898,810	2,761,650
Regeneration, Inward Investment and Asset Management	798,000	2,247,810	779,540
Tourism, Events and Leisure Services	2,037,280	1,906,070	1,679,330
Wellbeing and Partnerships	463,260	825,370	377,470
Development Control Committee	15,120	15,120	14,880
Human Resources Committee	(0)	(0)	(0)
Licensing Committee	97,650	98,770	93,820
Regulatory Committee	276,210	288,180	389,930
Net Cost of Services	17,583,770	23,178,440	15,910,810
Revenue support for Capital Investment	396,000	5,297,880	3,237,550
Financing Items	(1,189,930)	(554,230)	(692,480)
Budget Before use of Reserves	16,789,840	27,922,090	18,455,880
Contribution to / (from) earmarked reserves	(427,240)	(11,959,490)	(3,689,540)
Total Net Budget	16,362,600	15,962,600	14,766,340
Formula Grant:			
Business Rates (including Tariff and Levy)	(4,585,730)	(4,185,730)	(4,308,000)
Revenue Support Grant	(5,104,530)	(5,104,530)	(3,561,210)
Collection Fund Surplus	(253,750)	(253,750)	(358,140)
Council Tax Requirement (for Tendring District Council)	6,418,590	6,418,590	6,538,990

Revenue Estimates 2015/16

Department Summary

	2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
	£	£	£
Chief Executive and Management and Members' Support	723,580	993,510	674,080
Corporate Services (including Income from Council Tax)	(15,306,720)	(18,164,490)	(14,475,510)
Public Experience	8,182,320	10,414,840	8,412,570
Life Opportunities	4,903,490	4,371,600	4,146,110
Planning	1,497,330	2,384,540	1,242,750
Total	(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
<p>Chief Executive and Support Service Unit</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>293,580</p> <p>(293,580)</p> <p>0</p>	<p>£</p> <p>394,810</p> <p>(394,810)</p> <p>0</p>	<p>£</p> <p>418,510</p> <p>(418,510)</p> <p>0</p>	
<p>Tendring Show</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>4,760</p> <p>(4,760)</p> <p>0</p>	<p>4,760</p> <p>(4,760)</p> <p>0</p>	<p>4,760</p> <p>(4,760)</p> <p>0</p>	
<p>Members Allowance</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>476,090</p> <p>12,600</p> <p>488,690</p>	<p>475,390</p> <p>12,600</p> <p>487,990</p>	<p>476,090</p> <p>12,400</p> <p>488,490</p>	

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	
Direct Income	0	0	0	
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	5,877,900	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	7,112,620	3,629,270
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	19,696,800	16,060,520
Direct Income			
Government Grants	(1,501,830)	(2,379,900)	(2,556,370)
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)	(20,493,730)
Total Direct Income	(24,186,420)	(25,263,820)	(24,217,510)
Net Direct Costs	(8,864,650)	(5,567,020)	(8,156,990)
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	(1,905,320)	(1,782,410)	(1,793,370)
Service Unit and Central Costs	3,795,750	3,886,670	3,739,040
Capital Financing Costs	303,990	4,695,710	3,389,750
Recharged Income	(8,209,250)	(7,437,950)	(7,964,400)
Total Indirect Income/Expenditure	(6,014,830)	(637,980)	(2,628,980)
Net Contribution to/(from) Reserves	(427,240)	(11,959,490)	(3,689,540)
Total for Corporate Services	(15,306,720)	(18,164,490)	(14,475,510)

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	288,500	240,500	
Indirect Income/Expenditure	(235,260)	(288,500)	(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	284,760	259,870	
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	(252,270)	(281,430)	(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, insurance costs have increased as set out in the 12 December 2014 report to Cabinet.
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	939,050	833,960	
Net Total	976,640	1,053,650	945,190	
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	2,024,830	<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 were required as part of updating the Financial Forecast which were set out in the 12 December 2014 report to Cabinet.</p>
Direct Income	(200)	(200)	(200)	
Indirect Income/Expenditure	44,060	44,070	43,360	
Net Total	1,559,230	2,559,220	2,067,990	
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>Additional details were set out in the 12 December 2014 report to Cabinet.</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)	(2,556,370)	<p>This budget primarily reflects the New Homes Bonus grant along with the compensatory grant from the Government relating to business rates.</p>
Indirect Income/Expenditure	0	0	0	
Net Total	(1,470,800)	(2,348,870)	(2,556,370)	

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 Net Total	172,390 172,390	172,390 172,390	155,150 155,150	This budget reflects the grant paid to Parish Council's in respect of the LCTS scheme.
Fit for Purpose <i>Portfolio/ Committee: Finance and Transformation</i> Direct Expenditure Net Total	222,710 222,710	2,415,720 2,415,720	0 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.
Contingency <i>Portfolio/ Committee: Finance and Transformation</i> Direct Expenditure Net Total	0 0	363,510 363,510	0 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.
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Expenditure Net Total	241,860 241,860	130,870 130,870	109,860 109,860	This reflects reduced borrowing costs as set out in the 12 December 2014 report to Cabinet.

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	(183,390)	(182,720)	(222,320)	This reflects increased investment income as set out in the 12 December 2014 report to Cabinet.
Net Total	(183,390)	(182,720)	(222,320)	
Pensions net interest/return on assets				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	2,500,000	1,965,000	1,965,000	
Net Total	2,500,000	1,965,000	1,965,000	
Total for F&P - Other Corporate Costs	4,271,550	6,182,150	2,623,010	
Contribution to Housing Pooled Capital Receipts				
<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	

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)	(11,959,490)	(3,689,540)	£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. £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. 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.
Net Total	(427,240)	(11,959,490)	(3,689,540)	
MIRS Revenue Financing of Capital (RCCO) <i>Portfolio/ Committee: Finance - Capital Investment</i> Indirect Income/Expenditure	396,000	5,297,880	3,237,550	£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. £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. In addition to the above please see the more detailed Capital Programme set out elsewhere in Appendix A.
Net Total	396,000	5,297,880	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	
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)	(1,797,450)	(1,797,450)	
Net Total	(2,316,990)	(1,797,450)	(1,797,450)	
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)	(9,128,990)	(2,997,010)	
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)	(3,561,210)	£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)	(3,561,210)	The budget now reflects the most up to date Financial Settlement announcement as set out in the main body of the report.
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)	(7,866,634)	This budget now reflects the final Council Tax base for 2015/16 with further details set out in the main body of the report. It is also 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)	(7,866,634)	
Collection Fund Balance - Council Tax				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(253,750)	(253,750)	(358,140)	£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)	(358,140)	

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)	(14,766,340)	
Total for Corporate Services	(15,306,720)	(18,164,490)	(14,475,510)	

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	1,493,030
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	11,391,030
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)	(3,340,070)
Rents Receivable	(269,580)	(269,580)	(272,330)
Total Direct Income	(4,794,390)	(5,286,470)	(4,890,220)
Net Direct Costs	6,462,710	8,505,080	6,500,810
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	1,109,040	1,109,040
Recharged Income	(5,204,950)	(5,242,910)	(5,136,620)
Total Indirect Income/Expenditure	1,719,610	1,909,760	1,911,760
Total for Public Experience	8,182,320	10,414,840	8,412,570

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>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)	(10,480)	
Indirect Income/Expenditure	44,140	44,150	43,440	
Net Total	37,810	37,820	34,110	
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	426,130	
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	0	£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. Subsequently the budget has been removed for 2015/16 following the mast at Weeley being dismantled.
Indirect Income/Expenditure	(1,310)	(1,370)	0	
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	
Direct Income	0	0	0	
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>				
Direct Expenditure	0	0	0	
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	21,040	20,710	
Net Total	(28,190)	(31,090)	(31,420)	

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.</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	2,481,410	789,690	
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	£19,610 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £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.
Direct Income	(802,760)	(802,760)	(805,510)	
Indirect Income/Expenditure	75,070	84,400	83,260	
Net Total	(696,230)	(666,480)	(689,960)	
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	£4,080 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers. £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.
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.
Direct Income	(426,690)	(426,690)	(456,690)	
Indirect Income/Expenditure	253,100	178,160	174,510	
Net Total	310,860	255,250	209,040	
Total for Parking and Seafronts	852,500	819,830	743,840	
Total for Public Experience	8,182,320	10,414,840	8,412,570	

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)	(56,756,500)
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)	(60,509,980)
Net Direct Costs	4,358,470	4,669,120	4,251,400
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	556,790	556,790
Recharged Income	(7,433,310)	(7,526,060)	(7,239,030)
Total Indirect Income/Expenditure	545,020	(297,520)	(105,290)
Total for Life Opportunities	4,903,490	4,371,600	4,146,110

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 Expenditure	0	0	0	
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	
Direct Income	0	0	0	
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	This budget has been reduced in 2015/16 with further details set out in the 12 December 2014 report to Cabinet.
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 Net Total	2,820 2,820	2,820 2,820	2,780 2,780	
Bodycare - Health Scheme for Schools <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Indirect Income/Expenditure Net Total	2,240 2,240	2,240 2,240	2,200 2,200	
Community Activity Network <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	0 0 6,030 6,030	29,190 0 6,030 35,220	0 0 5,930 5,930	£29,190 included in the 2014/15 Revised Budget relates to amounts carried forward from 2013/14 Cabinet 13 June 2014 minute 29 refers.
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Tourism, Events and Leisure Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	21,460 16,320 37,780	21,460 16,320 37,780	21,460 16,060 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	21,650	21,310	
Net Total	34,130	26,580	28,350	
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.
Direct Income	0	0	0	
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	56,100	58,330	
Net Total	326,330	231,610	267,430	
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	161,320	156,560	
Net Total	492,590	251,590	239,430	

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	1,872,790	1,654,370	
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.
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.
Direct Income	(48,722,870)	(54,679,620)	(48,569,780)	
Indirect Income/Expenditure	1,222,510	1,222,680	1,203,020	
Net Total	411,640	453,020	545,240	

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.
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.
Direct Income	(256,350)	(256,350)	(238,150)	
Indirect Income/Expenditure	530,200	530,270	521,750	
Net Total	273,850	260,420	283,600	
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 Expenditure	0	0	0	
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	1,323,500	
Total for Life Opportunities	4,903,490	4,371,600	4,146,110	

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.
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	

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 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	-	-	-
Alteration of Redundant Cash Office	R1	30,000	-	-	-	-
Alterations to Bungalow, Alexandra Gardens	R1	35,000	-	-	-	-
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	-	-	-	-
		3,674,196	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	-	-	-	-
New Committee Management System	R1	15,500	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R1/R2	31,500	-	-	-	-
		1,026,991	150,000	150,000	100,000	100,000

General Fund Capital Programme

	Proposed Source of Financing	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
<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	-	-	-
<i>Tourism, Events and Leisure Services Portfolio</i>						
Dovercourt Swimming Pool - Redevelopment	C1/R2	874,825	-	-	-	-
Frinton & Walton Swimming Pool Redevelopment	R2/R4	600,000	-	-	-	-
		1,474,825	-	-	-	-
Total General Fund Capital Programme		19,334,796	27,150,550	1,123,000	1,147,000	890,000
Financing						
<i>Specific Financing</i>						
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)
<i>General Financing</i>						
Capital Receipts	C1	(905,840)	(100,000)	(100,000)	(100,000)	(33,000)
Direct Revenue Contributions	R1	(1,276,550)	(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)	-	-	-	-
		(6,203,724)	(3,337,550)	(250,000)	(200,000)	(133,000)
Total Funding of General Fund Capital Programme		(19,334,796)	(27,150,550)	(1,123,000)	(1,147,000)	(890,000)

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 →	← 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 £	
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	(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 £	
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
		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 £	
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	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 £	
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	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 £	
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

To be determined by Regulations issued in March 2015

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

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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 £	
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	To be determined by Regulations issued in March 2015		N
New operator at low risk reduced fee activity	Apr-10	75.00	75.00			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

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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 £	
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 Health		N
10,001 - 20,000 tonnes	Apr-13	220.00	220.00	Authorities, to be issued		N
20,001 - 30,000 tonnes	Apr-13	275.00	275.00	in January 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 Health		N
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	01/04/2015	01/04/2015	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

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	← 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 £	
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	8.25	8.25	*
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

	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 £	
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 are reviewed 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

	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 £	
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

SCALE OF CHARGES 2015/16

	Date last revised	← (A) 2014/15 →		← (C) 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 £	
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

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 £	
DEVELOPMENT CONTROL						
Copy planning permissions (including extraction)						
Scanned and emailed	Apr-12	No charge	No charge	No charge	No charge	
Printed and posted	Apr-12	Cost of postage *	Cost of postage *	Cost of postage *	Cost of postage *	V
* possible additional charge at the discretion of the Head of Department depending on number of copies requested.						
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	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

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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	7.00	7.00	N
(b) in the whole of the register from 1/1/2011 (i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and (ii) in any other case	Jan-11	20.00	20.00	14.00	14.00	N
and in addition, in respect of each additional parcel of land, where under rule 11(3) of the Local Land Charges Rules 1977 more than one parcel is included in the same requisition (whether the requisition is for a search in the whole or any part of the register)	Apr-07	1.00	1.00	1.00	1.00	N
Registration of a charge in Part 11 of the register (light obstruction notices)	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour	N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour	N
Filing a judgment, order or application for the variation or cancellation of any entry in Part 11 of the register (light obstruction charges)	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour	N
Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour	N
CON29						
Basic enquiry (Includes the Essex County Council fee) +	Oct-12	55.00	55.00	50.00	50.00	N
Part 2 questions (Questions 4-21) **	Apr-08	10.00	10.00	10.00	10.00	N
Part 2 questions (Question 22) **	Apr-08	20.00	20.00	20.00	20.00	N
Each additional question	Apr-08	10.00	10.00	10.00	10.00	N
Each additional property (excl. statutory fee)	Apr-11	13.00	13.00	13.00	13.00	N
Copy of search	Apr-08	13.00	13.00	13.00	13.00	N

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

** Excludes Commons Registration Fee

+ The fee will be amended if there is any change in the Essex County Council Fee

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

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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

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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 →	← 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 APPLICATION - PLAN CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	150.00	180.00	150.00	180.00	V
2 Plots	Apr-11	225.00	270.00	225.00	270.00	V
3 Plots	Apr-11	302.50	363.00	302.50	363.00	V
4 Plots	Apr-11	350.00	420.00	350.00	420.00	V
5 Plots	Apr-11	397.50	477.00	397.50	477.00	V
Flats						
1	Apr-11	150.00	180.00	150.00	180.00	V
2	Apr-11	225.00	270.00	225.00	270.00	V
3	Apr-11	302.50	363.00	302.50	363.00	V
4	Apr-11	350.00	420.00	350.00	420.00	V
5	Apr-11	397.50	477.00	397.50	477.00	V
Conversion to						
Single Dwelling-House	Apr-11	130.00	156.00	130.00	156.00	V
Single Flat	Apr-11	130.00	156.00	130.00	156.00	V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V
FULL PLANS APPLICATION - INSPECTION CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	331.67	398.00	331.67	398.00	V
2 Plots	Apr-11	533.33	640.00	533.33	640.00	V
3 Plots	Apr-11	711.67	854.00	711.67	854.00	V
4 Plots	Apr-11	890.00	1,068.00	890.00	1,068.00	V
5 Plots	Apr-11	1,068.33	1,282.00	1,068.33	1,282.00	V
Flats						
1	Apr-11	302.50	363.00	302.50	363.00	V
2	Apr-11	475.00	570.00	475.00	570.00	V
3	Apr-11	600.00	720.00	600.00	720.00	V
4	Apr-11	795.83	955.00	795.83	955.00	V
5	Apr-11	960.83	1,153.00	960.83	1,153.00	V
Conversion to						
Single Dwelling-House	Apr-11	331.67	398.00	331.67	398.00	V
Single Flat	Apr-11	320.83	385.00	320.83	385.00	V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V

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 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 £	
BUILDING NOTICE CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	512.50	615.00	512.50	615.00	V
2 Plots	Apr-11	806.67	968.00	806.67	968.00	V
3 Plots	Apr-11	1,052.50	1,263.00	1,052.50	1,263.00	V
4 Plots	Apr-11	1,300.00	1,560.00	1,300.00	1,560.00	V
5 Plots	Apr-11	1,527.50	1,833.00	1,527.50	1,833.00	V
Flats						
1	Apr-11	475.00	570.00	475.00	570.00	V
2	Apr-11	711.67	854.00	711.67	854.00	V
3	Apr-11	972.50	1,167.00	972.50	1,167.00	V
4	Apr-11	1,216.67	1,460.00	1,216.67	1,460.00	V
5	Apr-11	1,411.67	1,694.00	1,411.67	1,694.00	V
Conversion to						
Single Dwelling-House	Apr-11	504.17	605.00	504.17	605.00	V
Single Flat	Apr-11	465.00	558.00	465.00	558.00	V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V
REGULARISATION CHARGE						
Houses less than 4 storeys or Bungalows						
1 Plot	Oct-10	625.00	625.00	625.00	625.00	N
2 Plots	Oct-10	985.00	985.00	985.00	985.00	N
3 Plots	Oct-10	1,278.00	1,278.00	1,278.00	1,278.00	N
4 Plots	Oct-10	1,572.00	1,572.00	1,572.00	1,572.00	N
5 Plots	Oct-10	1,878.00	1,878.00	1,878.00	1,878.00	N
Flats						
1	Oct-10	580.00	580.00	580.00	580.00	N
2	Oct-10	865.00	865.00	865.00	865.00	N
3	Oct-10	1,178.00	1,178.00	1,178.00	1,178.00	N
4	Oct-10	1,472.00	1,472.00	1,472.00	1,472.00	N
5	Oct-10	1,769.00	1,769.00	1,769.00	1,769.00	N
Conversion to						
Single Dwelling-House	Oct-10	625.00	625.00	625.00	625.00	N
Single Flat	Oct-10	570.00	570.00	570.00	570.00	N
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 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	108.33	130.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	131.67	158.00	131.67	158.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	108.33	130.00	108.33	130.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	144.17	173.00	144.17	173.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	90.83	109.00	90.83	109.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	96.67	116.00	96.67	116.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	145.83	175.00	145.83	175.00	V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	70.83	85.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	29.17	35.00	29.17	35.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	29.17	35.00	V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	58.33	70.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	76.67	92.00	76.67	92.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	89.17	107.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	150.00	180.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V

* 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 →	
		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	287.50	345.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	400.00	480.00	400.00	480.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	325.00	390.00	325.00	390.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	416.67	500.00	416.67	500.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	182.50	219.00	182.50	219.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	218.33	262.00	218.33	262.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	245.83	295.00	245.83	295.00	V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	108.33	130.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	70.83	85.00	70.83	85.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	70.83	85.00	V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	75.00	90.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	83.33	100.00	83.33	100.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	179.17	215.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	279.17	335.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V

* 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 →	← 2015/16 →	← 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 £	
BUILDING NOTICE CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	412.50	495.00	412.50	495.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	541.67	650.00	541.67	650.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	450.00	540.00	450.00	540.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	575.00	690.00	575.00	690.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	280.83	337.00	280.83	337.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	329.17	395.00	329.17	395.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	412.50	495.00	412.50	495.00	V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	187.50	225.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	104.17	125.00	104.17	125.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	104.17	125.00	V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	141.67	170.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	166.67	200.00	166.67	200.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	283.33	340.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	450.00	540.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V

* 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	500.00	500.00	N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	660.00	660.00	660.00	660.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Oct-10	550.00	550.00	550.00	550.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	700.00	700.00	N
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Oct-10	340.00	340.00	340.00	340.00	N
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Oct-10	400.00	400.00	400.00	400.00	N
Conversions						
First floor and second floor loft conversions	Oct-10	500.00	500.00	500.00	500.00	N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	250.00	250.00	N
Alterations (including underpinning)						
Renovation of a thermal element	Oct-10	130.00	130.00	130.00	130.00	N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	130.00	130.00	N
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	180.00	180.00	N
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Oct-10	210.00	210.00	210.00	210.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	350.00	350.00	N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	545.00	545.00	N
Notifiable Electrical work in addition to the above, (where applicable).						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N

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

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 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	125.00	150.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	150.00	180.00	150.00	180.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	141.67	170.00	141.67	170.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	179.17	215.00	179.17	215.00	V
Alterations						
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	83.33	100.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	83.33	100.00	V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	83.33	100.00	V
Installation of new shop front	Apr-11	83.33	100.00	83.33	100.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	116.67	140.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	116.67	140.00	V
Renovation of thermal elements	Apr-11	116.67	140.00	116.67	140.00	V
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	116.67	140.00	V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	179.17	215.00	V
Fit out of building up to 100mm ²	Apr-11	179.17	215.00	179.17	215.00	V
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	291.67	350.00	291.67	350.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	408.33	490.00	408.33	490.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	331.67	398.00	331.67	398.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	433.33	520.00	433.33	520.00	V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 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	108.33	130.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	108.33	130.00	V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	108.33	130.00	V
Installation of new shop front	Apr-11	108.33	130.00	108.33	130.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	183.33	220.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	183.33	220.00	V
Renovation of thermal elements	Apr-11	183.33	220.00	183.33	220.00	V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	183.33	220.00	V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	331.67	398.00	V
Fit out of building up to 100mm ²	Apr-11	331.67	398.00	331.67	398.00	V
REGULARISATION CHARGE						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	545.00	545.00	545.00	545.00	N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	700.00	700.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Oct-10	625.00	625.00	625.00	625.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	750.00	750.00	750.00	750.00	N

* 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	250.00	250.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Oct-10	250.00	250.00	250.00	250.00	N
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Oct-10	250.00	250.00	250.00	250.00	N
Installation of new shop front	Oct-10	250.00	250.00	250.00	250.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	380.00	380.00	380.00	380.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Oct-10	380.00	380.00	380.00	380.00	N
Renovation of thermal elements	Oct-10	380.00	380.00	380.00	380.00	N
Installation of a raised storage platform within an existing building	Oct-10	380.00	380.00	380.00	380.00	N
Cost of works exceeding £25,000 and not exceeding £100,000	Oct-10	635.00	635.00	635.00	635.00	N
Fit out of building up to 100mm ²	Oct-10	635.00	635.00	635.00	635.00	N

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

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

TOURISM, CULTURE, LEISURE AND EVENTS 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 £	
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
Standard (Weekend Hourly Rate)	New	-	-	39.00	39.00	X
Commercial/Trade (Weekend Hourly Rate)	New	-	-	49.00	49.00	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 PORTFOLIO

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 PORTFOLIO

SCALE OF CHARGES 2015/16

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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 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 £	
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
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

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	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	(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	
	£	£	£	£	

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
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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

RESERVES

	Balance 31 March 2014	Contribution from Reserves 2014/15	Contribution to Reserves 2014/15	Balance 31 March 2015	Contribution from Reserves 2015/16	Contribution to Reserves 2015/16	Balance 31 March 2016
	£m	£m	£m	£m	£m	£m	£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	1.611	2.378	(0.155)	0.000	2.223
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)	4.874	8.889	(3.720)	0.030	5.200
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	24.849	(16.834)	4.874	12.889	(3.720)	0.030	9.200

Proposed Allocation of Special Expenses Budgets 2015/16

	Open Spaces/ Play Grounds/ Skate Park (A)	Recreation (B)	Total (C)	Tax Base (D)	Tax (Band D) (E)	Net Impact on Band D Tax (F)
Clacton	221,280	85,937	307,217	15,951.00	19.26	8.06
Frinton and Walton	66,010	49,241	115,251	7,317.50	15.75	4.55
Harwich	60,067	13,992	74,059	5,079.50	14.58	3.38
Lawford	4,340		4,340	1,377.70	3.15	(8.05)
Manningtree	(4,957)		(4,957)	314.70	(15.75)	(26.95)
All other Parishes						(11.20)
	346,740	149,170	495,910			

The total value of Special Expenses of £495,910 reduces the General Council Tax by £11.20

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

FOR INFORMATION - Comparison of 2015/16 Special Expenses with 2014/15

	2014/15				2015/16				Difference in net impact on total Band D Tax *	% variation in special expenses levy (col g - col c) that will be shown on the Council Tax Bill #
	Total	Tax Base	Special expenses levy (Band D)	£11.27	Total	Tax Base	Special expenses levy (Band D)	£11.20		
				Net Impact on Band D Tax				Net Impact on Band D Tax		
				(a)				(b)		
(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(%)	
Clacton	303,225	15,526.1	19.53	8.26	307,217	15,951.0	19.26	8.06	(0.20)	(1.38)
Frinton and Walton	114,462	7,185.3	15.93	4.66	115,251	7,317.5	15.75	4.55	(0.11)	(1.13)
Harwich	73,089	4,982.2	14.67	3.40	74,059	5,079.5	14.58	3.38	(0.02)	(0.61)
Lawford	4,275	1,357.0	3.15	(8.12)	4,340	1,377.7	3.15	(8.05)	0.07	0.00
Manningtree	(4,938)	313.5	(15.75)	(27.02)	(4,957)	314.7	(15.75)	(26.95)	0.07	0.00
All other Parishes				(11.27)				(11.20)	0.07	
	490,113				495,910					

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

This percentage will be shown on the Council Tax Bill (A figure in brackets is a percentage reduction however reductions will not have brackets on the bill, only a "-"). The Bill does not show the variation in the levy itself.

REQUISITE BUDGET CALCULATIONS 2015/16

- (a) It be noted that on 25 November 2014 the Council determined in accordance with the Local Government Act 2003 Section 75, the discounts for second homes and long term empty properties. On 8 January 2015 the Finance and Transformation Portfolio Holder agreed in accordance with delegated power 3.34.7 (decision notice xxxx) the following amounts for the year 2015/16 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992 and taking into account the discounts determined by Council on 25 November 2014.
- (i) 44,290.1 being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 2012, as its council tax base for the year.
 - (ii) Part of the Council's area
The amounts set out in Appendix D column (2) against each area set out in column (1), being the amounts calculated by the Council, in accordance with regulation 6 of the said regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items may relate.
- (b) Using the criteria below it is felt that the Council would be justified in passing a contrary resolution in respect of the special expenses which results in a special expenses total of £495,910.

Consideration of Determining the Contrary Resolution

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

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

These matters must each be considered and a view taken as to whether it would be appropriate to pass the contrary resolution in respect of some of the budgeted expenditure on Special Expenses. Budgeted costs have been analysed between Special Expenses and General Expenses areas using the same methodology as that used last year.

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

APPENDIX C

(d) That the following amounts be calculated by the Council for the year 2015/16 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992:

- (i) £108,948,090 Being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act.
- (ii) £102,409,100 Being the aggregate of the amounts that the Council estimates for the items set out in Sections 31A(3)(a) to (d) of the Act.
- (iii) £6,538,990 Being the amount by which the aggregate at d(i) above exceeds the aggregate at d(ii) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its Council Tax Requirement for the year.
- (iv) £147.64 Being the amount at d(iii) above divided by the amount at a(i) above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year.
- (v) £495,910 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (vi) £136.44 Being the amount at d(iv) above less the result given by dividing the amount at d(v) above by the amount at a(i) above, calculated by the Council, in accordance with section 34(2) of the Act, as the basic amount of its council tax for the year for dwellings in the parts of its area to which no special items apply.

(viii) Part of the Council's area

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

NB: all figures exclude Parish Precepts which are subject to confirmation, but they will be reported to Council on 10 February 2015.

CALCULATION OF DISTRICT AND PARISH/TOWN 2015/16 COUNCIL TAX FOR ALL AREAS

Parished or Unparished Areas	Tax Base for Tax Setting Purpose	Parish Precepts	Council Tax Amount*	District Special Expense	Council Tax Amount	Total Special Items (3) + (5) £	For all Special Items (4) + (6) £	Council Tax For General Expenses £	Total (8) + (9) £
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Unparished Area:									
Clacton	15,951.0			307,217	19.26	307,217	19.26	136.44	155.70
Parishes of:									
Alresford	713.7	TBC	TBC			0	0.00	136.44	136.44
Ardleigh	775.8	TBC	TBC			0	0.00	136.44	136.44
Beaumont-cum-Moze	120.4	TBC	TBC			0	0.00	136.44	136.44
Great Bentley	757.6	TBC	TBC			0	0.00	136.44	136.44
Little Bentley	102.0	TBC	TBC			0	0.00	136.44	136.44
Bradfield	424.7	TBC	TBC			0	0.00	136.44	136.44
Brightlingsea	2,661.6	TBC	TBC			0	0.00	136.44	136.44
Great Bromley	360.9	TBC	TBC			0	0.00	136.44	136.44
Little Bromley	98.6	TBC	TBC			0	0.00	136.44	136.44
Little Clacton	895.8	TBC	TBC			0	0.00	136.44	136.44
Elmstead	617.3	TBC	TBC			0	0.00	136.44	136.44
Frating	204.3	TBC	TBC			0	0.00	136.44	136.44
Frinton and Walton	7,317.5	TBC	TBC	115,251	15.75	115,251	15.75	136.44	152.19
Harwich	5,079.5	TBC	TBC	74,059	14.58	74,059	14.58	136.44	151.02
Lawford	1,377.7	TBC	TBC	4,340	3.15	4,340	3.15	136.44	139.59
Manningtree	314.7	TBC	TBC	(4,957)	(15.75)	(4,957)	(15.75)	136.44	120.69
Mistley	931.7	TBC	TBC			0	0.00	136.44	136.44
Great Oakley	349.2	TBC	TBC			0	0.00	136.44	136.44
Little Oakley	354.8	TBC	TBC			0	0.00	136.44	136.44
Ramsey and Parkeston	668.8	TBC	TBC			0	0.00	136.44	136.44
St Osyth	1,702.8	TBC	TBC			0	0.00	136.44	136.44
Tendring	255.9	TBC	TBC			0	0.00	136.44	136.44
Thorpe-le-Soken	700.3	TBC	TBC			0	0.00	136.44	136.44
Thorrington	462.8	TBC	TBC			0	0.00	136.44	136.44
Weeley	621.1	TBC	TBC			0	0.00	136.44	136.44
Wix	275.2	TBC	TBC			0	0.00	136.44	136.44
Wrabness	194.4	TBC	TBC			0	0.00	136.44	136.44
	<u>44,290.1</u>	<u>TBC</u>		<u>495,910</u>		<u>495,910</u>			

TBC = To be confirmed

PRECEPTS ON THE COLLECTION FUND

2014/15			2015/16		
43,474.6		Council Tax Base	44,290.1		
Amount	Council		Amount	Council	Change
£'000	Tax		£'000	Tax	in Tax
	£			£	%
16,363	376.37	Total Net Budget	14,766	333.39	
(9,690)	(222.89)	Less Government Support/Business Rates	(7,869)	(177.67)	
6,673	153.48	Net District Council Expenditure	6,897	155.72	
(254)	(5.84)	Less Collection Fund Surplus	(358)	(8.08)	
6,419	147.64	District Council Services	6,539	147.64	0.0%
5,929	136.37	District General Expenses	6,043	136.44	0.1%
490	11.27	District Special Expenses	496	11.20	-0.6%
6,419	147.64	Council Tax Requirement (TDC)	6,539	147.64	0.0%
1,327	30.54	Parish Council Services	TBC	TBC	
7,746	178.18	Council Tax Requirement	TBC	TBC	

APPENDIX F

DISTRICT COUNCIL TAX AMOUNTS 2014/15

Band	A	B	C	D	E	F	G	H
Multiplier	(6/9)	(7/9)	(8/9)	(9/9)	(11/9)	(13/9)	(15/9)	(18/9)
Parished or Unparished Area								
Unparished Area: Clacton	103.80	121.10	138.40	155.70	190.30	224.90	259.50	311.40
Parishes of :								
Alresford	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Ardleigh	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Beaumont-cum-Moze	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Great Bentley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Little Bentley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Bradfield	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Brightlingsea	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Great Bromley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Little Bromley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Little Clacton	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Elmstead	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Frating	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Frinton and Walton	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Harwich	100.68	117.46	134.24	151.02	184.58	218.14	251.70	302.04
Lawford	93.06	108.57	124.08	139.59	170.61	201.63	232.65	279.18
Manningtree	80.46	93.87	107.28	120.69	147.51	174.33	201.15	241.38
Mistley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Great Oakley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Little Oakley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Ramsey and Parkeston	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
St Osyth	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Tendring	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Thorpe-le-Soken	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Thorrington	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Weeley	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Wix	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88
Wrabness	90.96	106.12	121.28	136.44	166.76	197.08	227.40	272.88

CALCULATION OF ESTIMATED SURPLUS ON THE COLLECTION FUND FOR 2015/16

Under the Local Authorities (Funds) (England) Regulations 1992, the Council (as billing authority) had to estimate, by the 15 January 2015, the Council Tax yield for 2014/15. From the estimated yield and taking into account the actual balance on 31 March 2014, the Council must assess the balance (relating to Council Tax) that will be in the Collection Fund on 31 March 2015.

As the table below shows, this balance is estimated to be a surplus of £2,966,000. This surplus has to be divided between this Council and the three major precepting authorities in proportion to their original budget requirements. This Council's share is £358,142.

Council Tax Yield 2014/15

	Original Estimate		Revised Estimate	
	£'000	£'000	£'000	£'000
Council Tax Income		(64,152)		(65,664)
Expenditure				
Precepts				
- Essex County Council	47,246		47,246	
- Essex Fire Authority	2,888		2,888	
- Essex Police Authority	6,272		6,272	
- Tendring District Council	7,746		7,746	
		64,152		64,152
Balances				
- Essex County Council	1,550		1,550	
- Essex Fire Authority	95		95	
- Essex Police Authority	202		202	
- Tendring District Council	253		253	
		2,100		2,100
(Surplus)/Deficit for Year		2,100		588
Add (Surplus)/Deficit Brought Forward		(2,100)		(3,554)
Balance Carried Forward		0		(2,966)

Apportionment of Surplus Available to Reduce Council Tax Levy in 2015/16

	£
Essex County Council	2,184,370
Essex Fire Authority	133,505
Essex Police Authority	289,983
Tendring District Council	358,142
	2,966,000

Prudential Indicators

Indicator Title	2013/14 Actual	2014/15 Revised	2015/16	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast
Capital Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Non -HRA	2,271	19,243	27,151	1,123	1,147	890
HRA	3,276	6,275	4,395	4,250	4,244	4,238
TOTAL	5,547	25,518	31,546	5,373	5,391	5,128
Ratio of Financing Costs to Net Revenue Stream						
Non –HRA	2.11%	1.29%	0.92%	0.69%	0.45%	0.22%
HRA	44.58%	59.56%	54.39%	51.93%	50.67%	49.44%
TOTAL	46.69%	60.85%	55.30%	52.62%	51.12%	49.66%
If the Council had funded the proposed capital investment and associated ongoing costs by a direct charge on Council Tax alone the estimate of the incremental impact of capital investment decisions on the Council Tax would have been as follows.	-	-	£69.78	£0.00	£0.00	£0.00

Treasury indicators

Indicator Title	2013/14 Actual	2014/15 Revised	2015/16	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast
Has the Authority adopted the 'CIPFA Code of practice for Treasury management in the public sector'	Yes	Yes	Yes	Yes	Yes	Yes
Authorised Limit (of external debt)						
Borrowing	78,790	82,154	83,383	75,406	75,269	75,028
Other long Term Liabilities	-	-	-	-	-	-
	78,790	82,154	83,383	75,406	75,269	75,028
Operational Boundary (of External Debt)						
Borrowing	68,932	73,939	75,045	67,865	67,742	67,526
Other long Term Liabilities	-	-	-	-	-	-
	68,932	73,939	75,045	67,865	67,742	67,526
Interest Rate Exposures						
Upper Limit for Fixed Interest Rates	57,953	55,710	53,478	51,257	49,347	47,447
Upper Limit for Variable Interest Rates	17,386	16,713	16,043	15,377	14,804	14,234
Gross and Net Debt						
Upper limit on the proportion of net debt compared to gross debt	-	100.00%	100.00%	100.00%	100.00%	100.00%
Prudential Limits for Principal Sums Invested for Periods Longer than 364 days						
	Nil	3,500	3,500	3,500	3,500	3,500

Maturity Structure of Fixed rate Borrowing

Indicator Title	2013/14 Actual	2014/15 Revised	2015/16	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast
Upper and Lower Limits for the Maturity Structure of Borrowing						
Upper Limit for the Maturity Structure of Borrowing						
Under 12 months	4.89%	25%	25%	25%	25%	25%
12 months and within 24 months	4.21%	30%	30%	30%	30%	30%
24 months and within 5 years	11.41%	60%	60%	60%	60%	60%
5 years and within 10 years	16.62%	75%	75%	75%	75%	75%
10 years and above	62.87%	95%	95%	95%	95%	95%
Lower Limit for the Maturity Structure of Borrowing						
Under 12 months	4.89%	0%	0%	0%	0%	0%
12 months and within 24 months	4.21%	0%	0%	0%	0%	0%
24 months and within 5 years	11.41%	0%	0%	0%	0%	0%
5 years and within 10 years	16.62%	0%	0%	0%	0%	0%
10 years and above	62.87%	25%	25%	25%	25%	25%