

Key Decision Required:	Yes	In the Forward Plan:	Yes
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**CABINET
11 DECEMBER 2015**

REPORT OF FINANCE AND TRANSFORMATION PORTFOLIO HOLDER

A.2 UPDATED FINANCIAL BASELINE 2016/17 AND DETAILED BUDGET PROPOSALS FOR A REVISED BUDGET 2015/16 AND ORIGINAL BUDGET FOR 2016/17

(Report prepared by Richard Barrett)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To enable Cabinet to:

- Consider the updated financial baseline for 2016/17
- To consider for approval the detailed budget proposals for a revised budget 2015/16 and original budget for 2016/17, including special expenses.

EXECUTIVE SUMMARY

- The updated financial baseline sets out how the financial and budget position of the Council for 2016/17 has progressed since Cabinet considered the Initial Financial Baseline for 2016/17 at its meeting on 24 July 2015.
- Since 2011/12 the Council has found savings totalling **£10.000m**. However the financial forecast for 2016/17 identified a further savings target of **£2.229m**, which was based on an estimated reduction of 28% in the Local Government Financial Settlement from the Government.
- The detailed Local Government Finance Settlement figures were not available at the time this report was printed. If they do become available in time then they will be reported directly at the meeting, otherwise they will included in the figures that will be presented to Cabinet in January 2016 when it considers the final budget proposals after consultation with the Corporate Management Committee.
- At the present time, further savings of up to **£6.000m** are expected to be required over the period 2017/18 to 2019/20 with a further drive for Local Government to be self-sufficient following the phasing out of the Revenue Support Grant that was announced by the Chancellor of the Exchequer on 25 November 2015 as part of the Comprehensive Spending Review. The Government also confirmed its commitment to allowing Local Authorities to retain 100% of the business rates collected in their area from 2020, although the detail on how this will work in practice is subject to further information / guidance becoming available.
- A number of actions have been taken with the aim of delivering a balanced budget for 2016/17. To date a budget 'gap' of **£0.903m** remains. Work remains on-going to seek to close this 'gap' before final recommendations are made to Full Council in February 2016, which will include any adjustments required when the financial settlement from the Government is announced.
- The budget continues to reflect the commercial approach being taken across the Council in areas such as leisure and the careline service.

- A summary of the budget adjustments made along with other changes that have emerged during the budget setting process are set out later on in this report. Although additional costs and other adjustments have emerged, net savings / budget reductions totalling **£1.598m** have been identified to date.
- It is important to note that the savings identified to date represent only the initial steps to close the forecasted funding gap in the longer term. Further uncertainties also remain against this overall backdrop which may not yet have been reflected in the forecasted budget 'gaps' in future years that may require additional savings to be identified to deliver a balanced and sustainable budget in the future.
- The detailed estimates seek to reflect the most up to date Departmental Structures following the on-going organisational change processes. However with changes still on-going it will be necessary to update the detailed estimates later in the year when restructures are finalised such as the Senior Management Review currently in progress. Apart from the net savings that will be delivered as part of any review, there will not be any overall effect on the net position of the Council when budgets are updated to reflect reorganisation.
- In accordance with the agreement from last year, special expenses now form part of this report rather than being set out separately.
- The outcome of the on-going review of the medium term forecast covering the 3 years from 2017/18 to 2019/20 will be included in the January 2016 report to Cabinet.

RECOMMENDATION(S)

It is recommended that:

- Cabinet agrees the updated Financial Baseline 2016/17 and the detailed budget proposals (including fees and charges and special expenses) set out in the Appendices;**
- Cabinet requests the Corporate Management Committee's comments on the Updated Financial Baseline 2016/17 and detailed budget proposals (including special expenses);**
- All future expenditure in 2015/16 be in line with the proposed revised budget set out in the Appendices, subject to final approval by Council on 9 February 2016, and that the corporate financial system is amended accordingly to reflect these changes along with any amendments arising from revisions to the code of practice relating to the presentation of the Council's annual Statement of Accounts.**

PART 2 – IMPLICATIONS OF THE DECISION

DELIVERING PRIORITIES

This report will have direct implications on the Council's ability to deliver on its key objectives and priorities and, in particular, on the speed with which the Council can deliver its priorities, rather than the priorities themselves.

FINANCE, OTHER RESOURCES AND RISK

Finance and other resources

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

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

Appendix E(ii) sets out a comparison of the Special Expenses Tax Levy proposals for 2016/17 compared with 2015/16 with column (I) giving the difference in net impact on a Band D property for each area in the district.

Risk

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

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 2016/17.

The Council also maintains a NDR Resilience Reserve and Benefits Reserve of **£1.585m** and **£0.820m** respectively to act as a 'buffer' if associated risks arise during the year.

LEGAL

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

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

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

The Localism Act 2012 introduced legislation around the right of veto for residents on excessive Council Tax increases.

In respect of special expenses that form part of the budget setting process, expenditure is classed as a Special Expense if it satisfies the requirements of the Local Government Finance Act 1992, Section 35. The only category relevant to this Council is contained within Section 35(2)(d) relating to concurrent functions with Parish and Town Councils. Under the Local Government Finance Act 1992, the Council must identify as its Special

Expense, proposed expenditure on those functions which the Council performs in part of the district but which Parish or Town Councils perform elsewhere in the District. If, in the Council's view, a special expense should properly be charged over the whole of the district's area, the Council may pass an express resolution to this effect (known as a **contrary resolution**).

In order for expenditure to be a Special Expense, there are two conditions that must be fulfilled:

1. Expenditure is estimated to be incurred by the District Council in the whole or part of its area on the provision of a function;
2. Expenditure on the provision of the same function is to be incurred by at least one parish/town council elsewhere in the district.

OTHER IMPLICATIONS

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

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

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

Special expenses are based on the principle of ensuring there is equality across the district in levying Council Tax to residents based on services and facilities provided by Town and Parish Councils in specific areas that are also provided by the District Council.

Budget Consultation - YouChoose

For the sixth year running the Council has utilised the 'YouChoose' budget consultation model which is a tool made available free of charge that enables councils to gather the views of local residents on areas they consider to be spending priorities. The consultation remains open and to date 40 responses had been received, which are available to members throughout the budget setting process.

PART 3 – SUPPORTING INFORMATION

BACKGROUND

Cabinet considered the Initial Financial Baseline at its meeting on 24 July 2015. At that meeting Cabinet resolved that (minute 24 refers):

(a) the initial financial baseline for 2016/17 be approved and that Officers be requested to continue their work, in consultation with the relevant Portfolio Holders, to identify the necessary savings to deliver a balanced budget for presenting to Cabinet in December 2015;

(b) that the Corporate Management Committee be consulted on the initial financial baseline for 2016/17;

(c) that the Local Council Tax Support Scheme grant to Town and Parish Councils be reduced by 5% in 2016/17 and;

(d) the decision to remain in the Essex-wide pool for non-domestic rates in 2016/17 be delegated to the Finance and Transformation Portfolio Holder, in consultation with the Corporate Director (Corporate Services).

The Corporate Management Committee considered the Initial Financial Baseline Report 2016/17 at its meeting on 28 September 2015 and agreed *that Members of the Committee meet again before its next scheduled meeting to agree the role of Members and to consider as a basis for discussion at the next formal meeting (14 December 2015), ways in which to progress any of the efficiency savings and income opportunities identified (minute 19 refers).*

Revised Budget 2015/16

The original total net budget for 2015/16 was **£14.835m** and, after taking account of the formula grant and collection fund surplus, the Council Tax Requirement for Tendring District Council was **£6.539m**.

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

Original Budget 2016/17

The Original Budget for 2016/17 is prepared within a Financial Strategy Framework that was set out in the Initial Financial Baseline 2016/17 report referred to above. The detailed budget proposals presented for 2016/17 are consistent with this approach which has been revised following additional information becoming available, changes arising from the detailed budget process and in response to the on-going Corporate Budget Monitoring process.

REVISED FINANCIAL FORECAST SUMMARY

The Initial Financial Forecast considered by Cabinet in July 2105 identified a potential funding gap for 2016/17 of **£2.229m** as follows:

Item	£'000
Salaries and Increments	335
Inflation for Major Contracts	120
NNDR	16
Removal of Elections Budget that met the 2015 district election costs	(120)
Adjustment for Residents Parking Scheme	(79)
Removal of Budget for the 2015 Women's Cycle Tour	(62)
Allowance for Emerging Cost Pressures	650
Reduction in Revenue Support to the Capital Programme	(3,088)
Change in the Use of Reserves	2,810
Reduction in Revenue Support Grant (including adjustment to reflect potential end to Council Tax Freeze grant funding)	1,420
Change to Collection Fund Surplus	227
Initial Funding Gap in 2016/17	2,229

Although the final Government Financial Settlement has yet to be confirmed, the detailed estimates include the outcome from a number of actions to support the necessary savings target along with other changes that have emerged since the Initial Baseline Position 2016/17 was considered by Cabinet in July 2015. These are set out in the next sections of the report and **Appendices** with a summary of the position as follows:

	£m
Initial Funding Gap in 2016/17	2.229
Increase in Cost Pressures	0.272
Net Savings / Budget Reductions Identified	(1.265)
Council Tax Base and Collection Fund Changes	(0.333)
Revised Financial Baseline 2016/17 – Deficit	0.903

GENERAL FUND REVENUE BUDGET 2015/16 REVISED AND 2016/17 ORIGINAL

An overall summary of the budget position is shown in the following table:

<i>General Fund Budget</i>	2015/16 Original £m	2015/16 Revised £m	2016/17 Original £m
Service costs	15.435	23.322	14.876
Revenue Support for Capital Investment	3.237	6.859	0.400
Financing Items	(0.692)	(0.752)	(0.779)
Net Expenditure	17.980	29.429	14.497
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves (including the use of the Austerity Reserve)	(3.145)	(14.444)	0.004
SAVINGS STILL REQUIRED			(0.903)
TOTAL NET BUDGET	14.835	14.985	13.598
Less Funding			
Business Rates	(4.358)	(4.508)	(4.358)
Revenue Support Grant	(3.561)	(3.561)	(2.218)
Collection fund surplus	(0.377)	(0.377)	(0.392)
Council Tax Requirement (for Tendring District Council)	6.539	6.539	6.630

General Fund Revenue – Revised Budget 2015/16

The increase in net expenditure between the 2015/16 original and 2015/16 revised budget is **£11.449m**, which is primarily due to the amounts carried forward from 2014/15 with a

corresponding change in the net use of reserves. Other specific adjustments affecting reserves are set out in later sections of the report where appropriate.

Additional adjustments have also been made in 2015/16 although these have been within the overall net budget. These are either one-off items affecting 2015/16 only, or recurring items identified in 2015/16 that have also been included in the original budget for 2016/17. Significant items have been explained in more detail later on in this report.

An additional **£0.150m** has been included within the business rates line of the budget to reflect the expected gain from being a member of the Essex Business Rates Pool in 2015/16.

General Fund Revenue – Original Budget 2016/17

Although a number of savings / budget reductions have been identified, further savings of **£0.903m** are still required to balance the budget in 2016/17 as highlighted in the table above. Work remains on going to identify these savings which will also need to reflect the final grant settlement from the Government.

Further changes will emerge such as when the Government announces the Local Government Settlement figures mentioned above along with the final Business Rates income estimates that remain subject to further work and information being provided by the Government.

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

- Additional / Emerging Costs
- Net Savings and Budget Reductions (Identified from reviewing previous year's outturns along with the identification of efficiencies etc.)

Council Tax Assumptions

The revised financial forecast and detailed estimates are currently based on an assumed Council Tax that is unchanged from 2015/16 i.e. a band D Council tax of **£147.64**.

The local authority council tax referendum threshold is currently expected to remain for 2016/17 but confirmation of the actual percentage will not be received until later in the budget setting process.

Although discussed in more detail later on in this report, the Government have not yet confirmed whether the Council Tax freeze grant will continue into 2016/17.

The tax base for 2016/17 is **44,908.3**, an increase of **618.2** compared with 2015/16. This reflects the numerous assumptions required such as the cost of the LCTSS and collection performance. Further Collection Fund details and tax base changes for 2016/17 are set out further on in this report.

The detailed estimates also include the reduction of **£0.007m** (5%) in the grant to Town and Parish Councils that was provided to offset the impact of the LCTSS. This reduction was agreed by Cabinet at its 24 July 2015 meeting.

For information and comparison the 2015/16 Council Tax for a Band D property (excluding parish precepts) remains the second lowest levy in Essex and over £100 lower than the

highest amount charged in Essex.

Locally Retained Business Rates

Following the introduction of this new approach in 2013/14, inflationary uplifts are applied to underlying or base assumptions so additional funding should be receivable each year if the underlying property 'base' does not reduce. Adjustments have been made for 2015/16 and 2016/17 based on compensatory grants to offset any changes announced by the Chancellor of the Exchequer, such as small business rate relief.

An application to continue the Essex Business Rates Pool in 2016/17 has been submitted to the Government, with Tendring included as a member. The outcome from this application is still awaited. **£0.150m** has been included in the 2015/16 revised budget to reflect the potential gain from the existing pooling arrangements with the 2016/17 budget subject to the new application in 2016/17.

No other adjustments have been made in 2016/17 at present but it is expected that changes will be required which will be included in the January 2016 report to Cabinet once information is received from the Government that provides the context for the required calculations.

External Audit Comments on the Council's Financial Position

As part of the Auditors value for money conclusion set out in their report to the Audit Committee in September 2015, they raised a number of points with three key issues identified as follows:

In seeking to cover the savings gaps, Members need to be aware that:

- ▶ *The Austerity Fund is a non-recurrent means for identifying savings but does not provide a long term solution. Savings gaps need to be bridged through recurrent savings and efficiencies or increased income.*
- ▶ *In recent years, Tendring has frozen or reduced its council tax and received an annual council tax freeze grant as a result. Decisions relating to council tax increases, or decreases, have an ongoing impact on the Council's ability to raise revenue in future years due to the annual restrictions on the level of annual increases.*
- ▶ *In light of the future financial pressures the Council is facing, Members need to consider carefully the impact of any decisions to freeze or reduce council tax or use of reserves to support the Council's finances, on the ongoing sustainability of the Council's financial position and its ability to maintain service levels in future years.*

The budget to date seeks to take the above points into account wherever possible, which will continue into 2016/17 when the Cabinet considers its final budget proposals for recommending to Full Council, including the level of Council Tax.

LOCAL GOVERNMENT FINANCIAL SETTLEMENT

Confirmation of the Local Government Financial Settlement is not expected until later in December.

The budget currently reflects a settlement amount of **£2.218m**. This is a reduction of **£1.420m** (40%) compared to 2015/16. This is based on the assumption that the RSG will reduce by **£1.000m** (28%) and the Government end the Council Tax freeze grant funding that totals **£0.420m**.

If confirmation of the Local Government Financial Settlement is received before the date of this meeting, then additional information will be provided. However, if the announcement is later, then any adjustment will be included in the report to Cabinet in January 2016 when a final budget position will be presented.

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

The total of the items identified for 2016/17 is **£0.922m** which is **£0.272m** higher than the **£0.650m** originally forecast within the Initial Financial Baseline. This is primarily due to costs that are largely unavoidable such as reduced income with a summary of the relevant items as follows:

- **£0.024m** - This relates to the on-going impact of administering Individual Electoral Registration. Although the government provided upfront funding, this is no longer receivable with the cost therefore falling to the Council's base budget.
- **£0.035m** – With the move to electronic 'channels', the Council has decided to meet the card transaction costs when customers pay by credit / debit card. This approach has been taken to encourage this cost effective mechanism of receiving payments, which will in the longer term release savings elsewhere in the budget as part of the wider channel shift project.

The same adjustment has been made within the 2015/16 revised budget.

- **£0.090m** - As reported during the year within the Corporate Budget Monitoring reports, this reflects the estimated reduction in income from court costs following a court ruling during the year that required Council's to review their court cost calculations when taking recovery action for non-payment of Council Tax. Such charges can only seek to recover the reasonable costs of taking court action. Although only a limited reduction was required in the court cost calculations, the volume of cases results in this level of additional net cost.

The same adjustment has been made within the 2015/16 revised budget.

- **£0.071m** – This reflects the full reduction in the grant from the Department of Works and Pensions following the transfer of Housing Benefit fraud investigation work back to them from November 2015.
- **£0.070m** – As reported within the Corporate Budget Monitoring reports during the year, recycling credit income from ECC has remained behind budget due to reductions in the amount of waste recycled. Although the service continue their proactive approach to encouraging recycling, it is now prudent to adjust the budget to reflect the current recycling performance.

The same adjustment has been made within the 2015/16 revised budget.

- **£0.101m** – This amount relates to a reduction in income from ECC in connection with the food waste agreement and ‘tipping’ away payments. In respect of the latter, this has been withdrawn as there is no longer a cost to the Council from disposing of waste to alternative / nominated disposal centres.

A similar adjustment of **£0.094m** has been made within the 2015/16 revised budget.

- **£0.150m** – This is the first payment to reserves that sets aside the necessary funding to enable the Council to recharge the new Clacton to Holland beaches in 10 years. It is acknowledged that the performance of the scheme may require a different recharge period but the current position reflects existing recommendations.
- **£0.047m** – This amount reflects the Council’s commitment to training, developing and ‘growing’ its own staff and includes the cost of formal staff training and working towards Investors in People Gold standards.
- **£0.109m** – This amount has been identified as the estimated annual cost of cleaning the new Clacton to Holland beaches and includes a vehicle, rake, officer time and waste disposal. There is a corresponding adjustment to fees and charges later on in this report that supports the cost of this item.
- **£0.150m** – This amount relates to improvements to the flower court at the Weeley Crematorium. There is a corresponding adjustment to fees and charges later on in this report that meets the full cost of this scheme.
- **£0.050m** – This amount relates to improvements to the air handling units at Clacton Leisure Centre. There is a corresponding adjustment set out later on in this report that meets the full cost of this scheme.
- **£0.025m** – This amount relates to a number of smaller community leadership initiatives and other activities and includes the on-going cost of administering the assets of community value scheme, emergency planning educational material for schools and a night flight at next year’s airshow to celebrate 25 years of the show.

In addition to the above, further reductions in Housing Benefit Administration grant receivable from the Government are anticipated. The amount will not be known until the Government announce the financial settlement for 2016/17, but based on historic trends, reductions of up to **£0.100m** could be expected.

Although most of the items set out above are on-going, **£0.032m** of the total cost pressures of **£0.922m** relate to one-off expenditure that is not being funded via increased fees and charges or other budget reductions. Therefore it is proposed to draw down **£0.032m** from the Austerity Reserve to fund these costs with more detailed information on the use of reserves set out further on in this report.

It is recognised that there are other cost pressures emerging although the above primarily reflect items that are deemed to be ‘unavoidable’. Given the significant financial challenges faced by the Council it is imperative to maintain the focus on reducing on-going revenue costs to ensure a balanced budget can continue to be set.

Planning Income

2016/17 (£0.121m)

Similarly to the changes already made as part of the Corporate Budget Monitoring reports during the early part of this year, the favourable position currently being experienced within the planning service is reflected in the 2016/17 budget. The saving is after taking into account the increase in planning income to fund additional planning posts as previously mentioned as well as associated officer training.

Beach Hut Income

2016/17 (£0.086m)

Additional income is anticipated following a review of fees and charges along with the demand for the service, with the additional income supporting associated seafront activities set out within the Cost Pressure section earlier on in this report.

Crematorium Income

2016/17 (£0.150m)

Additional income is anticipated following a review of fees and charges along with the demand for the service, with the additional income supporting the cost of improving the flower court at the Weeley Crematorium as set out within the Cost Pressure section earlier on in this report.

Leisure Business Plan

2016/17 (£0.050m)

The service continues its commercial and managed approach to delivery leisure facilities / activities and through a review of costs and fees and charges, additional income is anticipated to be available to meet the cost of the air handling units at Clacton Leisure Centre as set out within the Cost Pressure section earlier on in this report.

IT Capital Investment Returns and Bringing the IT Contract Back In-house

2015/16 £0.067m

2016/17 (£0.169m)

The above amount for 2016/17 reflects the expected savings from the two projects. The small cost in 2015/16 reflects the requirement for a limited amount of upfront funding to support the delivery of the savings. It is proposed to use the Austerity Reserve to meet this cost of **£0.067m** as a spend to save initiative.

Recharges Between General Fund and HRA

2015/16 £0.093m

2016/17 (£0.010m)

The above reflects the change in recharges for both years which are based on an updated time recording analysis.

Other Items

2015/16 (£0.249m)

2016/17 (£0.192m)

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

- Reimbursement from the Government relating to land charges costs associated with a national claim against Local Authorities - **£0.085m** in 2015/16.
- Planning enforcement costs that have been recovered during the year - **£0.040m** in 2015/16.
- Reduction in External Audit Fees - **£0.012m** in 2016/17.
- Forecast Return on Investing in Commercial Property subject to further consideration by Cabinet - **£0.027m** in 2016/17 based on investment of **£0.750m** as set out in the Capital Programme.
- S106 Monitoring Fees - **£0.010m** in 2016/17.

- Departmental Outturn Review Targets - **£0.100m** in 2016/17 and **£0.040m** in 2015/16.
- Removal of Corporate Strategy 'buffer' after allowing for increased utility costs met from this budget - **£0.043m** in 2016/17 and **£0.122m** in 2015/16.
- Reduction in Building Control Income currently being experienced - **£0.030m** in 2015/16. The Building Control Service is currently subject to review in terms of the potential for establishing a shared service across Essex Authorities. Therefore no adjustment has been made in 2016/17 at this stage.
- Other minor amendments – increase of **£0.008m** in 2015/16.

Use of Reserves

2015/16 £0.502m **2016/17 (£0.173m)**

These amounts reflect corresponding adjustments set out above. For 2015/16, **£0.067m** has been drawn down from the Austerity Reserve to fund the up front cost to secure the savings from bringing the IT Support contract in-house.

A contribution of **£0.141m** was made to the Benefits Reserve in 2015/16 that was possible due to savings from the Council Tax Sharing agreement – this has been removed for 2016/17. In addition, **£0.032m** has been drawn down from the Austerity Reserve to fund one-off cost pressures as set out earlier on in this report.

The total of all budget adjustments in 2015/16 provide a favourable net variance of **£0.569m**. This has been contributed to the Austerity Reserve to support the budget in 2016/17 and beyond.

It is also worth highlighting the following items:

- The budget as presently set out provides for the delivery of black sacks to households in 2016/17. However this matter is subject to further decision making processes with expected adjustments required when Cabinet consider their final budget proposals in January 2016.
- As the residents free parking initiative is a one-off budget each year, the budgets have been adjusted so they do not currently provide for the continuation of this initiative in 2016/17. This is subject to further decision making processes which may result in further changes to the budget in January 2016.
- The remaining one-off Big Society Budget, which totals **£0.087m** in 2015/16, is nearing the position where it has been fully spent / committed. The current budget no longer includes an amount to support Big Society Initiatives in 2016/17. This will be subject to further decision making processes which may result in further changes to the budget in January 2016.
- On 27 February 2015, Cabinet considered a report that established a Public Health Specialist for the district for two years at a cost of **£0.120m** funded by a contribution of **£0.060m** from ECC and **£0.060m** from TDC's Fit for Purpose Budget. ECC have subsequently revised their position with their funding withdrawn in 2016/17. The budget has therefore been amended to maintain the commitment to a Public Health Specialist but with a revised employment period of one year at a cost of **£0.060m** funded solely by TDC. The cost of **£0.060m** includes **£0.030m** for direct employment costs and **£0.030m** to apply to local projects.

COLLECTION FUND, COUNCIL TAX BASE AND LOCALLY RETAINED SHARE OF BUSINESS RATES

Council Tax Base

The Council Tax base for 2016/17 was agreed by the Finance and Transformation Portfolio Holder on 1 December 2015.

The revised financial forecast and detailed estimates are currently based on an assumed Council Tax that is unchanged from 2015/16 i.e. a band D Council tax of **£147.64**. Although not yet confirmed, the referendum limit is expected to remain at 2%.

The tax base for 2016/17 is **44,908.3**, an increase of **618.2** compared with 2015/16. This reflects the numerous assumptions required such as the cost of the LCTSS and collection performance. When multiplied by the band D tax of **£147.64**, the total income receivable is **£6.630m** in 2016/17. This provides for an increase in income of **£0.091m**.

In reflecting on the key points highlighted by the External Auditor earlier on in this report, it is worth highlighting the potential change to funding levels based on the following possible Council tax increases:

Increase in Council tax over and above current level of £147.64 for a band D property.	Band D Council Tax	Additional Income Raised
0.5%	£148.38	£33,151
1.0%	£149.12	£66,303
1.5%	£149.85	£99,454
1.99% (assuming referendum limit remains at 2%)	£150.58	£131,942

It is important to review the above in the context of the freeze funding receivable from the Government, which they have yet to confirm whether it will continue in 2016/17. Freeze grant funding has historically been based on only a 1% increase in Council Tax and on the Council Tax base before adjusting for Local Council Tax Support. This has provided for freeze grant funding of approximately **£0.077m** each year. However such funding is only receivable on a one-off basis and ties the Council closer to a reliance on Government funding rather than moving closer to self-sufficiency.

Although no increase in Council tax is reflected in the current budget proposals, this will be reviewed by Cabinet in January 2016, set against the above context, once the final Local Government finance settlement and budget position is known.

Collection Fund

Following a review of this fund for 2015/16 and based on current collection performance, it is expected that there will be a surplus of **£0.392m** at the end of 2015/16, an increase of **£0.242m** over and above the original forecast of **£0.150m** set out in the Initial Financial Strategy presented to Cabinet earlier in the year.

This surplus has been carried forward and included in the budget for 2016/17.

Locally Retained Business Rates

No adjustments have been made to the income forecast at the present time as information

is expected from the Government shortly that provides the context for the necessary calculations.

An application for an Essex NNDR Pool has been submitted to the Government of which Tendring has been included as a member. The outcome from this application is still awaited.

An update will be provided to Cabinet in January 2016 once the final calculations have been completed

OTHER SIGNIFICANT ITEMS

New Homes Bonus

Additional New Homes Bonus (NHB) of **£0.357m** is currently reflected in the 2016/17 budget, which is based on existing information submitted to the Government. It is acknowledged that the NHB is subject to Government review, the outcome of which could significantly change the payments receivable by TDC. As this funding does not form part of the underlying base budget and treated only as one-off income each year via the inclusion of a corresponding expenditure budget, any changes that may emerge from the review can be accommodated within the budget without adding any additional financial pressure on the Council.

External Contributions / Grants

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

Fees and Charges

Similarly to previous years, Departments have been asked to review their fees and charges on an individual basis rather than a blanket inflationary increase being imposed. The full proposed fees and charges as they currently stand are set out in **Appendix B**.

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

- Crematorium Fees – increases are proposed with the additional income meeting the cost of improvements to the flower court at the crematorium as highlighted earlier on in this report. In the longer term, such income will enable money to be set aside to fund future crematorium improvements / cremator replacement.
- Beach Huts – increases are proposed with the additional income supporting the cost of cleaning the new beaches along Clacton to Holland. In the longer term it is proposed to use this funding to reinvest in beach huts in accordance with the current approach.
- Leisure facilities – within the context of a longer term business plan and commercial approach, net additional income of **£0.050m** is expected to be raised which in the first year will fund the air handling units at Clacton Leisure Centre with future investment based on condition surveys and planned replacement periods.

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

Any impact of the changes to fees and charges on the associated income budgets has

been considered as part of the budget setting process for 2016/17.

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

There is no information available at this point on the level of precepts and their impact on Council Taxes in the District. This information will be subject to confirmation in January / February 2016 and will form part of the report to the Council Tax Setting Committee on 24 February 2016.

GENERAL FUND CAPITAL PROGRAMME - 2015/16 REVISED AND 2016/17 ORIGINAL

The proposed detailed Capital Programme is set out in **Appendix C** which provides further details for individual schemes. The last formal position reported to members was set out in the 5 year Capital Programme that was presented to Cabinet at its 12 June 2015 meeting. The adjustments set out below are therefore against this base position.

The summarised General Fund position is as follows: -

	2015/16 Budget set out as part of Outturn 2015/16 £m	2015/16 Revised Budget £m	2016/17 Original Budget £m
EXPENDITURE	29.362	29.445	1.940
FINANCING			
External Contributions	3.151	3.151	0
S106	0.091	0.139	0
Leasing	0.283	0.283	0
Government Grants	18.344	17.910	0.690
Capital Receipts	1.103	1.103	0.850
Direct Revenue Contributions	0.449	0.531	0.400
Earmarked Reserves	5.941	6.328	0
Total Financing	29.362	29.445	1.940

The 2015/16 revised budget now includes:

- **£0.200m** for remedial works to the Venetian bridge as agreed as part of the Outturn report for 2014/15.
- **£0.096m** to support the work at Frinton and Walton Pool as agreed as part of the Outturn report for 2014/15.
- **(£0.434m)** being a change in the funding for the Coast Protection project as the original budget included external funding that did not correctly reflect the money due from the Environment Agency. This is not a reduction in funding but a correction to the initial forecast.
- **£0.100m** for the construction of 12 new beach huts as agreed by Cabinet on 24 November 2015, funded from the Austerity Reserve.
- **£0.020m** for the design of the seafront café along the Clacton to Holland seafront as agreed by Cabinet on 23 October 2015, funded from the New Homes Bonus.
- **£0.048m** relating to playing field schemes funded from S106 money.

- **£0.053m** relating to improvements at the Clacton Leisure Centre funded by a contribution from existing revenue budgets.

In respect of the 2016/17 programme, changes include the following:

- **£0.750m** that establishes a fund to invest in commercial property. A further report will be submitted to Cabinet in 2016 that will set out the proposed approach / policy against which this fund can be invested. The funding will come from capital receipts already received and the amount included in the capital programme sets out a sustainable approach that balances the level of receipts held, receipts expected and where they are applied elsewhere in the budget.
- **£0.250m** relating to the cost pressures set out earlier in this report, namely the improvements to the flower court at Weeley Crematorium, equipment to enable the beach along Clacton to Holland to be cleaned and the air handling units at Clacton Leisure Centre.

The Disabled Facilities Grants scheme has been included based on the estimated grant received via ECC.

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

RESERVES

Proposed Use of Reserves 2015/16 and 2016/17

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

For **2015/16** the net contribution from reserves totals **£14.444m** (**£16.216m** contribution from reserves and **£1.772m** contribution to reserves).

For **2016/17** the net contribution to reserves totals **£0.003m** (**£0.177m** contribution from reserves and **£0.180m** contribution to reserves).

SUMMARY OF POSITION FOR 2015/16 REVISED REVENUE BUDGET AND ORIGINAL BUDGET FOR 2016/17.

Taking the above into account, a summary of the latest budget position for 2015/16 and 2016/17 is as follows:

- For 2015/16 there is an overall favourable variance of **£0.569m** – this has been transferred to the Austerity Reserve to support future year's budgets.
- There remains a budget 'gap' in 2016/17 of **£0.903m**.

Work remains in progress in areas such as the Business Rate base along with waiting for the financial settlement from the Government to be announced. As set out earlier on in this report, consideration of any change in the level of Council Tax remains under review set against the overall budget position that will become clearer over the next few weeks, with

the overall aim of presenting a balanced budget to Cabinet at its January 2016 meeting.

SPECIAL EXPENSES 2016/17

Certain expenditure referred to as 'Special Expenses' is regarded as being chargeable to only certain parts of the district. The rest of the Council's expenditure is regarded as being chargeable over the whole district and is referred to as 'General Expenses'. Local authorities have the power to pass a resolution in respect of any particular Special Expense to the effect that the amount of that expense should be charged across the whole district. This is referred to as the contrary resolution.

In exercising this power the Council also has to consider how the burden of Special Expenses will be charged to the taxpayers of the district.

Information from parish/town councils

Each year parish councils complete a return to identify changes to the services they undertake. An analysis of these returns shows that there are no new services which need to be taken into consideration in the assessment of Special Expenses for 2016/17.

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.

Therefore using the above criteria 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 **£501,546** as set out in **Appendix E**.

Calculation of Special Expenses 2016/17

In determining how the burden of these special items should be charged to the taxpayer of the district, the following matters need to be considered.

- i) Where is the facility situated?
- ii) Who uses it?
- iii) How much expenditure is to be spent in the various parts of the district?

Wherever possible the Council aims to charge the cost incurred in performing a function in a part of the district, to the taxpayers of that part. In assessing the area of benefit to which a function identified as a special expense relates, parish boundaries have been treated as the appropriate areas.

Appendix E shows the allocated budget for Special Expenses for each parish and the

unparished area together with the Band D Council Tax levy payable by taxpayers.

The tax base for apportioning Special Expenses to each parish and the unparished area is that used to determine the Council's overall Council Tax base. This tax base reflects the position on the Local Council Tax Support Scheme and Council Tax Exemptions and Discounts as considered by Council on the 24 November 2015, the special expenses levies may need to be recalculated if there is any subsequent amendment to the tax base.

For information the overall net impact of the proposals (including the impact of changes to budgets and tax bases) and a comparison with 2015/16 is shown at **Appendix E**. The overall approach to special expenses in 2016/17 remains the same as 2015/16.

Once the Cabinet has considered the views of the Corporate Management Committee on the draft budget and recommends a final budget to Council the analysis may have to be recalculated.

ANNUAL MINIMUM REVENUE PROVISION POLICY STATEMENT

Where relevant, figures included in the 2016/17 budget are based on the Policy Statement agreed by Council at their 24 November 2015 meeting which is as follows:

In accordance with the Local Authorities (Capital Finance and Accounting) (England) (Amendment) Regulations 2008, the Council's policy for the calculation of MRP for 2016/17 shall be the Capital Financing Requirement Method for supported borrowing and the Asset Life (equal instalment) Method for prudential borrowing.

CODE OF PRACTICE – STATEMENT OF ACCOUNTS

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

BACKGROUND PAPERS FOR THE DECISION

Working papers held in Accountancy

APPENDICES

Appendix A	Detailed Estimates – Portfolio Summary and Departmental Budget Analysis
Appendix B	Fees and Charges
Appendix C	5 Year Capital Programme
Appendix D	Reserves
Appendix E	Special Expenses 2016/17

Revenue Estimates 2016/17

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 2015/16 and 2016/17 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 2015/16 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 2016/17.

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/business planning review with budget now amended to reflect the ongoing outcome from this approach.

Revenue Estimates 2016/17

Portfolio / Committee Summary

	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Assets	38,270	38,290	38,290
Revenues and Benefits	1,321,870	1,090,100	1,160,800
Coastal Protection	982,920	1,122,790	939,920
Environment	6,361,040	7,113,360	6,238,560
Finance and Transformation	(447,820)	2,231,400	(1,235,600)
Housing	1,069,500	1,311,590	1,309,820
Leisure	1,741,330	2,360,220	2,218,490
Planning and Corporate Services	2,761,650	3,896,030	2,774,380
Regeneration	741,270	3,006,460	649,180
Wellbeing and Partnerships	381,360	589,810	347,350
Budgets Relating to Non Executive Functions	483,750	562,050	436,190
Net Cost of Services	15,435,140	23,322,100	14,877,380
Revenue support for Capital Investment	3,237,550	6,859,210	400,000
Financing Items	(692,480)	(752,350)	(779,360)
<i>Savings still required to meet budget gap</i>	0	0	(903,230)
Budget Before use of Reserves	17,980,210	29,428,960	13,594,790
Contribution to / (from) earmarked reserves	(3,145,430)	(14,444,180)	3,760
Total Net Budget	14,834,780	14,984,780	13,598,550
Formula Grant:			
Business Rates (including Tariff and Levy)	(4,357,960)	(4,507,960)	(4,357,960)
Revenue Support Grant	(3,561,210)	(3,561,210)	(2,218,300)
Collection Fund Surplus	(376,620)	(376,620)	(392,000)
Council Tax Requirement (for Tendring District Council)	6,538,990	6,538,990	6,630,290

Revenue Estimates 2016/17

Department Summary

	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Chief Executive and Management and Members' Support	674,080	957,470	743,990
Corporate Services (including Income from Council Tax)	(14,535,880)	(19,528,900)	(13,893,390)
Public Experience	8,412,570	11,467,410	8,038,260
Life Opportunities	4,206,480	4,802,220	4,742,050
Planning	1,242,750	2,301,800	1,272,320
Total (budget gap)	(0)	(0)	903,230

Revenue Estimates 2016/17

Chief Executive and Management and Members' Support

<u>Analysis by Type of Spend</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	409,050	334,190	329,490
Transport Related Expenditure	14,340	15,110	14,040
Supplies & Services	537,060	760,910	534,360
Total Direct Expenditure	960,450	1,110,210	877,890
Direct Income			
Government Grants	0	(37,810)	0
Other Grants, Reimbursements and Contributions	(3,900)	(20,760)	(3,900)
Total Direct Income	(3,900)	(58,570)	(3,900)
Net Direct Costs	956,550	1,051,640	873,990
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	21,470	16,420	15,780
Service Unit and Central Costs	211,340	401,300	366,760
Recharged Income	(515,280)	(511,890)	(512,540)
Total Indirect Income/Expenditure	(282,470)	(94,170)	(130,000)
Total for Chief Executive and Management and Members' Support	674,080	957,470	743,990

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Chief Executive and Support Service Unit	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	418,510	322,260	335,950	
Indirect Income/Expenditure	(418,510)	(322,260)	(335,950)	
Net Total	0	0	0	
Member Training				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	1,870	11,130	1,870	£9,260 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(1,870)	(11,130)	(1,870)	
Net Total	0	0	0	
Members Allowance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	476,090	476,090	476,090	
Indirect Income/Expenditure	12,400	9,060	9,150	
Net Total	488,490	485,150	485,240	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Members - Other Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	16,190	16,190	16,190	
Indirect Income/Expenditure	4,970	11,360	2,120	
Net Total	21,160	27,550	18,310	
Other Democratic Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	21,800	21,800	21,800	
Net Total	21,800	21,800	21,800	
Community Builder				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	3,780	0	£3,780 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	0	25,250	0	
Net Total	0	29,030	0	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
SSCF - Crime Reduction				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	20,260	0	£20,260 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	0	1,410	0	
Net Total	0	21,670	0	
SSCF - Crime Reduction (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	15,150	54,400	56,790	
Net Total	15,150	54,400	56,790	
CDRP Support				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	2,220	76,220	2,220	£57,140 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(16,860)	0	
Indirect Income/Expenditure	0	11,300	11,420	
Net Total	2,220	70,660	13,640	
CDRP Support (TDC Costs)				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	23,540	0	0	This budget has now been merged with the one above.
Net Total	23,540	0	0	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Flexible Support Funding				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	37,810	0	This is a one-off cost funded from external income.
Direct Income	0	(37,810)	0	
Net Total	0	0	0	
Civic Ceremonial Expenses				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	11,310	11,310	11,310	
Indirect Income/Expenditure	20,140	63,440	64,620	
Net Total	31,450	74,750	75,930	
Pride of Tending				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	1,690	1,690	1,690	
Indirect Income/Expenditure	2,200	750	770	
Net Total	3,890	2,440	2,460	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Chairman's Dinner Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Indirect Income/Expenditure	0	750	770	
Net Total	0	750	770	
Veterans Tea Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,250	4,500	2,250	£2,250 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	2,250	4,500	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	760	0	0	
Net Total	760	0	0	

Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Community Health/Safety				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	4,620	4,620	4,620	
Indirect Income/Expenditure	58,750	11,000	11,120	
Net Total	63,370	15,620	15,740	
Education & Skills Panel				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	0	25,250	25,530	
Net Total	0	25,250	25,530	
Rural Infrastructure Improvement Fund				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	98,650	0	£98,650 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	0	25,250	25,530	
Net Total	0	123,900	25,530	
Total for Chief Executive and Management and Members' Support	674,080	957,470	743,990	

Revenue Estimates 2016/17

Corporate Services

<u>Analysis by Type of Spend</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	5,624,650	5,843,660	5,665,070
Premises Related Expenditure	141,520	149,320	149,320
Transport Related Expenditure	31,080	34,690	32,480
Supplies & Services	3,702,010	7,607,530	3,777,940
Third Party Payments	656,630	658,120	625,930
Interest Payments	109,860	109,860	89,860
Total Direct Expenditure	10,265,750	14,403,180	10,340,600
Direct Income			
Government Grants	(3,122,410)	(3,496,420)	(3,402,120)
Other Grants, Reimbursements and Contributions	(722,690)	(1,033,490)	(893,350)
Sales, Fees and Charges	(204,770)	(204,770)	(204,770)
Rents Receivable	(200)	(200)	(26,500)
Interest Receivable	(222,320)	(222,320)	(222,320)
RSG, Business Rates and Council Tax	(14,834,780)	(14,984,780)	(13,598,550)
Total Direct Income	(19,107,170)	(19,941,980)	(18,347,610)
Net Direct Costs	(8,841,420)	(5,538,800)	(8,007,010)
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	(1,802,330)	(1,729,780)	(1,723,640)
Service Unit and Central Costs	3,785,190	3,028,860	2,998,660
Capital Financing Costs	3,389,750	6,591,680	122,470
Recharged Income	(7,921,640)	(7,436,680)	(7,287,630)
Total Indirect Income/Expenditure	(2,549,030)	454,080	(5,890,140)
Net Contribution to/(from) Reserves	(3,145,430)	(14,444,180)	3,760
Total for Corporate Services	(14,535,880)	(19,528,900)	(13,893,390)

Corporate Services

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Corporate Director and Administration Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	156,210	355,500	354,370	This reflects reorganisation from 2015/16.
Indirect Income/Expenditure	(156,210)	(355,500)	(354,370)	
Net Total	0	0	0	
Total for Corporate Director and Administration	0	0	0	
Democratic Services Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	240,500	202,990	160,740	£50,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(240,500)	(202,990)	(160,740)	
Net Total	0	0	0	This reflects reorganisation from 2015/16.
Print Unit Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	156,770	156,850	157,890	
Direct Income	(188,370)	(188,370)	(188,370)	
Indirect Income/Expenditure	31,600	31,520	30,480	
Net Total	(0)	(0)	(0)	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 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: Budgets Relating to Non Executive Functions</i>				
Direct Expenditure	135,200	135,200	15,200	£120,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Indirect Income/Expenditure	74,540	134,190	120,366	
Net Total	209,740	269,390	135,566	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Electoral Registration Expenses				
<i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>				
Direct Expenditure	63,730	98,700	87,730	
Direct Income	(2,520)	(37,490)	(2,520)	
Indirect Income/Expenditure	84,870	170,880	159,535	
Net Total	146,080	232,090	244,745	
Total for Democratic Services	413,840	559,500	438,330	
Legal Services Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	259,870	244,490	268,060	
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	(256,540)	(241,160)	(264,730)	
Net Total	0	0	0	
Total for Legal Services	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Business Manager <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 74,330 (74,330) 0	£ 59,330 (59,330) 0	£ 76,270 (76,270) 0	
Human Resources Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	201,560 (201,560) 0	219,270 (219,270) 0	203,030 (203,030) 0	
Qualification and Other Training <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	30,390 (30,390) 0	34,650 (34,650) 0	65,390 (65,390) 0	£10,760 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. Please see main body of report for further details of the change in 2016/17.

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
<p>Personnel and Human Resources Issues</p> <p><i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>£</p> <p>123,360</p> <p>(123,360)</p> <p>0</p>	<p>£</p> <p>151,800</p> <p>(151,800)</p> <p>0</p>	<p>£</p> <p>133,960</p> <p>(133,960)</p> <p>0</p>	<p>£29,800 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p>
<p>Career Track</p> <p><i>Portfolio/ Committee: Planning and Corporate Services</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>330,910</p> <p>(145,480)</p> <p>27,290</p> <p>212,720</p>	<p>325,330</p> <p>(145,480)</p> <p>96,960</p> <p>276,810</p>	<p>333,430</p> <p>(145,480)</p> <p>94,380</p> <p>282,330</p>	
<p>Essex Family Needs Project</p> <p><i>Portfolio/ Committee: Wellbeing and Partnerships</i></p> <p>Direct Expenditure</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	<p>0</p> <p>0</p> <p>0</p>	<p>127,540</p> <p>1,540</p> <p>129,080</p>	<p>0</p> <p>0</p> <p>0</p>	<p>£147,540 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p>
Total for Human Resources	212,720	405,890	282,330	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Asset Management Service Unit				
<i>Portfolio/ Committee: Assets</i>				
Direct Expenditure	170,130	167,790	174,630	
Indirect Income/Expenditure	(170,130)	(167,790)	(174,630)	
Net Total	0	0	0	
Community Asset Off Setting Scheme				
<i>Portfolio/ Committee: Assets</i>				
Direct Expenditure	38,270	38,270	38,270	
Indirect Income/Expenditure	0	20	20	
Net Total	38,270	38,290	38,290	
Total for Asset Management	38,270	38,290	38,290	
TDC Website				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	21,940	23,340	21,940	£1,400 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(21,940)	(23,340)	(21,940)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
IT Section Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	400,520	421,360	449,900	
Indirect Income/Expenditure	(400,520)	(421,360)	(449,900)	
Net Total	0	0	0	
IT Direct Service Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	967,900	1,082,340	946,630	£60,110 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(967,900)	(1,015,340)	(946,630)	
Net Total	0	67,000	0	Please see main body of report for further details relating to the net total for 2015/16.
Central Telephone Service				
<i>Portfolio/ Committee: Planning and Corporate Services</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	
Total for Corporate IT	0	67,000	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Accountancy Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	356,880	406,730	390,430	£41,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(30)	(30)	(30)	
Indirect Income/Expenditure	(356,850)	(406,700)	(390,400)	
Net Total	0	0	0	
Audit Services Service Unit				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	160,200	160,320	167,770	
Indirect Income/Expenditure	(160,200)	(160,320)	(167,770)	
Net Total	0	0	0	
Payroll & Payments				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	136,300	140,240	149,980	
Direct Income	(100)	(100)	(100)	
Indirect Income/Expenditure	(136,200)	(140,140)	(149,880)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Finance and Procurement Manager Service Unit <i>Portfolio/ Committee: Finance and Transformation</i>	£	£	£	
Direct Expenditure	66,890	66,950	68,630	
Indirect Income/Expenditure	(66,890)	(66,950)	(68,630)	
Net Total	0	0	0	
Central Purchasing <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	77,450	68,660	78,730	£1,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(77,450)	(68,660)	(78,730)	
Net Total	0	0	0	
Total for Finance and Procurement	0	0	0	
Credit & Debit Card Payment System <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	18,450	28,060	18,450	£9,610 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(18,450)	(28,060)	(18,450)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Other Apportionable Overheads				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	(190,810)	(48,010)	(148,010)	This includes a number of changes as set out in the main body of the report.
Direct Income	(2,200)	(2,200)	(2,200)	
Indirect Income/Expenditure	193,010	50,210	150,210	
Net Total	0	0	0	
Insurance Recharge Account				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	516,710	523,210	516,710	£6,500 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(10,930)	(10,930)	(10,930)	
Indirect Income/Expenditure	(505,780)	(512,280)	(505,780)	
Net Total	0	0	0	
Other Democratic Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	19,610	19,610	19,610	
Indirect Income/Expenditure	662,640	558,290	537,800	
Net Total	682,250	577,900	557,410	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Corporate Management - General				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	111,230	111,230	99,230	Please see main body of report for further details relating to the reduction in external audit fees.
Indirect Income/Expenditure	833,960	640,420	665,530	
Net Total	945,190	751,650	764,760	
Treasury Management				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	16,760	14,760	16,760	
Indirect Income/Expenditure	5,290	(70)	(2,220)	
Net Total	22,050	14,690	14,540	
Non-Distributed Costs - Unused Assets				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Indirect Income/Expenditure	27,550	5,640	5,640	
Net Total	27,550	5,640	5,640	
Pension Fund Contributions				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	0	45,000	45,000	
Net Total	0	45,000	45,000	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
<p>Other Corporate Costs</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Expenditure</p> <p>Direct Income</p> <p>Indirect Income/Expenditure</p> <p>Net Total</p>	£	£	£	<p>£1,417,140 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£1,001,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>This budget includes a one- off project expenses line of £2.136m funded from New Homes Bonus.</p>
<p>Council Tax Sharing Agreement with Major Preceptors</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Income</p> <p>Net Total</p>				<p>Please see main body of report for further details.</p>
<p>Other Non-Specific Grants</p> <p><i>Portfolio/ Committee: Finance and Transformation</i></p> <p>Direct Income</p> <p>Net Total</p>				

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Other Corporate Costs - Parish Council Grants <i>Portfolio/ Committee: Finance and Transformation</i>	£	£	£	
Direct Expenditure	155,150	155,150	147,660	
Net Total	155,150	155,150	147,660	
Fit for Purpose <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	1,935,760	0	£2,205,760 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	1,935,760	0	The budget also reflects spending decisions taken to date.
Contingency <i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	353,510	0	£363,510 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	353,510	0	The budget also reflects spending decisions taken to date.
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	109,860	109,860	89,860	
Net Total	109,860	109,860	89,860	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Interest & Investment Income				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(222,320)	(222,320)	(248,620)	
Net Total	(222,320)	(222,320)	(248,620)	
Pensions net interest/return on assets				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	1,965,000	1,710,000	1,710,000	
Net Total	1,965,000	1,710,000	1,710,000	
Total for F&P - Other Corporate Costs	2,086,970	4,365,060	918,050	
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	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
MIRS Contributions to/(from) Earmarked Reserves				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Contributions to/(from) reserves	(3,145,430)	(14,444,180)	3,760	<p>£12,007,320 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£2,810,190 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>Further details relating to reserves are set out in the main body of the report.</p>
Net Total	(3,145,430)	(14,444,180)	3,760	
MIRS Revenue Financing of Capital (RCCO)				
<i>Portfolio/ Committee: Finance - Capital Investment</i>				
Indirect Income/Expenditure	3,237,550	6,859,210	400,000	<p>£2,932,700 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£3,087,550 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>Full details for the Capital Programme, including funding, are set out in Appendix C.</p>
Net Total	3,237,550	6,859,210	400,000	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
MIRS Minimum Revenue Provision				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	267,020	267,020	257,020	
Net Total	267,020	267,020	257,020	
MIRS Capital Charges made to GF				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(1,797,450)	(1,883,200)	(1,883,200)	
Net Total	(1,797,450)	(1,883,200)	(1,883,200)	
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	3,054,840	3,013,010	3,034,120	
Indirect Income/Expenditure	(183,160)	(183,160)	(183,160)	
Net Total	2,871,680	2,829,850	2,850,960	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
MIRS - Total IAS 19 Adjustments				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(3,886,270)	(3,608,560)	(3,600,380)	
Net Total	(3,886,270)	(3,608,560)	(3,600,380)	
Total for F&P - Financing Items	(2,452,900)	(9,979,860)	(1,971,840)	
Parish Precepts				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	1,359,914	1,359,914	1,359,914	These are subject to change/confirmation in January 2016.
Net Total	1,359,914	1,359,914	1,359,914	
Revenue Support Grant				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(3,561,210)	(3,561,210)	(2,218,300)	£1,420,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Net Total	(3,561,210)	(3,561,210)	(2,218,300)	Further details are set out in the main body of the report.
Business Rates Tariff and Levy				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	5,967,680	5,817,680	5,967,680	The 2015/16 revised budget reflects the forecast benefit of £150k from being a member of the Essex Business Rates Pool.
Net Total	5,967,680	5,817,680	5,967,680	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Business Rates				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(10,325,640)	(10,325,640)	(10,325,640)	
Net Total	(10,325,640)	(10,325,640)	(10,325,640)	
Income from Council Taxpayers (inc Parish Precept)				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(7,898,904)	(7,898,904)	(7,990,204)	The income in 2016/17 excluding Parish Precepts is £6.630m with further details set out in the main body of the report.
Net Total	(7,898,904)	(7,898,904)	(7,990,204)	
Collection Fund Balance - Council Tax				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(358,140)	(358,140)	(392,000)	£208,140 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Net Total	(358,140)	(358,140)	(392,000)	Please see main body of report for further details relating to 2016/17.

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Collection Fund Balance - NDR	£	£	£	
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(18,480)	(18,480)	0	£18,480 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Net Total	(18,480)	(18,480)	0	
Total for F&P - RSG, Business Rates and Council Tax	(14,834,780)	(14,984,780)	(13,598,550)	
Total for Corporate Services	(14,535,880)	(19,528,900)	(13,893,390)	

Revenue Estimates 2016/17

Public Experience

<u>Analysis by Type of Spend</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	3,476,730	3,681,980	3,566,130
Premises Related Expenditure	1,493,030	1,740,130	1,513,780
Transport Related Expenditure	451,680	522,590	451,680
Supplies & Services	1,248,030	4,289,490	1,211,650
Third Party Payments	4,721,560	4,721,560	4,886,560
Total Direct Expenditure	11,391,030	14,955,750	11,629,800
Direct Income			
Government Grants	0	(138,980)	0
Other Grants, Reimbursements and Contributions	(1,277,820)	(1,362,700)	(1,107,130)
Sales, Fees and Charges	(3,340,070)	(3,266,070)	(3,856,070)
Rents Receivable	(272,330)	(273,050)	(272,330)
Total Direct Income	(4,890,220)	(5,040,800)	(5,235,530)
Net Direct Costs	6,500,810	9,914,950	6,394,270
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	158,840	164,310	147,260
Service Unit and Central Costs	5,780,500	6,367,260	6,104,820
Capital Financing Costs	1,109,040	901,300	901,300
Recharged Income	(5,136,620)	(5,880,410)	(5,509,390)
Total Indirect Income/Expenditure	1,911,760	1,552,460	1,643,990
Total for Public Experience	8,412,570	11,467,410	8,038,260

Public Experience

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Corporate Director and Administration Service Unit				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	191,220	202,910	181,450	
Indirect Income/Expenditure	(191,220)	(202,910)	(181,450)	
Net Total	0	0	0	
Total for Corporate Director and Administration	0	0	0	
Street Scene Service Unit				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	402,150	367,770	410,770	
Indirect Income/Expenditure	(402,150)	(367,770)	(410,770)	
Net Total	0	0	0	
Community Warden Service Unit				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	128,000	0	£128,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	0	(128,000)	0	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Abandoned Vehicles				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	2,970	2,970	2,970	
Indirect Income/Expenditure	23,050	9,600	9,120	
Net Total	26,020	12,570	12,090	
Defective Drains				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	1,970	1,970	1,970	
Indirect Income/Expenditure	21,820	14,290	13,470	
Net Total	23,790	16,260	15,440	
Dog Warden				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	75,200	72,300	75,670	
Direct Income	(18,630)	(18,630)	(18,630)	
Indirect Income/Expenditure	22,820	75,680	70,670	
Net Total	79,390	129,350	127,710	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Environmental Protection				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	102,410	116,630	109,210	
Net Total	94,640	108,860	101,440	
Public Health & Complaints				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	3,350	63,350	3,350	Please see main body of report for further details relating to 2015/16 (Public Health Specialist).
Direct Income	(360)	(360)	(360)	
Indirect Income/Expenditure	224,250	127,300	119,090	
Net Total	227,240	190,290	122,080	
Rodent & Pest Control				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	12,750	11,290	10,670	
Net Total	17,220	15,760	15,140	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Recycling & Waste Contract <i>Portfolio/ Committee: Environment</i>	£	£	£	
Direct Expenditure	3,122,650	3,186,260	3,214,650	£8,970 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. £92,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting. Please see main body of report for further details relating to 2016/17 (Recycling Credits and other income from ECC).
Direct Income	(1,197,190)	(1,033,090)	(1,026,500)	
Indirect Income/Expenditure	208,150	256,990	242,370	
Net Total	2,133,610	2,410,160	2,430,520	
Weekly Collection Grant <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	221,810	0	£322,960 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. The budget also reflects spending decisions taken to date.
Net Total	0	221,810	0	
Recycling Rewards Scheme <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	121,480	0	
Direct Income	0	(121,480)	0	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Garden Waste Collection Service				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	247,500	247,500	247,500	
Direct Income	(247,500)	(247,500)	(247,500)	
Indirect Income/Expenditure	0	48,480	45,270	
Net Total	0	48,480	45,270	
Street Sweeping				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	1,419,630	1,419,630	1,447,630	£28,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	112,730	76,390	71,590	
Net Total	1,527,930	1,491,590	1,514,790	
Jaywick Team				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	84,480	97,510	85,720	£7,040 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(12,140)	0	
Indirect Income/Expenditure	159,570	35,350	35,390	
Net Total	244,050	120,720	121,110	
Total for Street Scene	4,373,890	4,765,850	4,505,590	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Environmental Services Service Unit <i>Portfolio/ Committee: Environment</i>	£	£	£	
Direct Expenditure	283,560	275,990	294,630	
Indirect Income/Expenditure	(283,560)	(275,990)	(294,630)	
Net Total	0	0	0	
Health & Safety <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	51,820	51,820	53,110	
Indirect Income/Expenditure	(51,820)	(51,820)	(53,110)	
Net Total	0	0	0	
Licensing - Environmental <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>				
Direct Expenditure	1,150	1,150	1,150	
Direct Income	(10,480)	(10,480)	(10,480)	
Indirect Income/Expenditure	43,440	60,020	61,330	
Net Total	34,110	50,690	52,000	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Fast Food Initiative				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	129,620	0	£54,620 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(75,000)	0	
Net Total	0	54,620	0	
Port Health				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	8,870	8,870	8,870	
Direct Income	(7,880)	(7,880)	(7,880)	
Indirect Income/Expenditure	21,640	45,440	46,240	
Net Total	22,630	46,430	47,230	
Public Health				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	27,850	27,850	27,850	
Direct Income	(3,010)	(3,010)	(3,010)	
Indirect Income/Expenditure	250,730	306,130	313,010	
Net Total	275,570	330,970	337,850	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Licencing <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>	£	£	£	
Direct Expenditure	175,610	183,710	178,910	£2,680 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	197,560	105,520	104,320	
Net Total	93,820	9,880	3,880	
Total for Environmental Services	426,130	492,590	440,960	
Engineering Services Management <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	231,220	232,160	239,920	
Indirect Income/Expenditure	(231,220)	(232,160)	(239,920)	
Net Total	0	0	0	
Coast Protection - General <i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	377,410	469,260	377,410	£91,320 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(5,000)	0	
Indirect Income/Expenditure	809,990	757,440	758,020	
Net Total	1,187,400	1,221,700	1,135,430	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Land Drainage - General Maintenance				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	3,000	3,000	3,000	
Indirect Income/Expenditure	8,660	8,090	8,160	
Net Total	11,660	11,090	11,160	
Highways TDC - Highway Rangers				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	0	80,000	0	
Direct Income	0	(80,000)	0	
Net Total	0	0	0	
Highways TDC - Private Street Lighting				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	10,910	10,910	10,910	
Indirect Income/Expenditure	0	100	100	
Net Total	10,910	11,010	11,010	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Highways TDC - General				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	10,560	10,560	10,560	
Direct Income	(4,000)	(4,000)	(14,000)	
Indirect Income/Expenditure	86,970	83,800	84,230	
Net Total	93,530	90,360	80,790	
Town Centre Enhancement Project				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	45,790	45,790	45,790	
Indirect Income/Expenditure	109,560	63,170	63,260	
Net Total	155,350	108,960	109,050	
Engineering Services				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	246,670	324,980	250,410	
Indirect Income/Expenditure	(246,670)	(324,980)	(250,410)	
Net Total	0	0	0	
Total for Coastal Protection and Engineering Services	1,458,850	1,443,120	1,347,440	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Regeneration Service Unit				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	350,410	309,810	352,390	
Indirect Income/Expenditure	(350,410)	(309,810)	(352,390)	
Net Total	0	0	0	
Tendring CAB				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	144,000	164,000	144,000	
Indirect Income/Expenditure	1,450	4,660	5,040	
Net Total	145,450	168,660	149,040	
Village Halls And Other				
<i>Portfolio/ Committee: Environment</i>				
Indirect Income/Expenditure	250	0	0	
Net Total	250	0	0	
Public Halls-Jaywick Community Centre				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,080	4,080	4,080	
Direct Income	(190)	(190)	(190)	
Indirect Income/Expenditure	220	200	200	
Net Total	4,110	4,090	4,090	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Youth Initiatives				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	5,450	8,130	5,450	£2,680 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	19,510	5,720	6,150	
Net Total	24,960	13,850	11,600	
Older People				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Indirect Income/Expenditure	15,210	5,330	5,720	
Net Total	15,210	5,330	5,720	
Enabling Fund				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	6,210	6,210	6,210	
Indirect Income/Expenditure	350	4,700	5,080	
Net Total	6,560	10,910	11,290	
Big Society				
<i>Portfolio/ Committee: Finance and Transformation</i>				
Direct Expenditure	0	86,780	0	£86,780 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	86,780	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
LSP/Community Strategy	£	£	£	
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	4,630	0	0	£19,990 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	4,630	0	0	This budget has subsequently been moved elsewhere within the overall budget.
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</i>				
Direct Expenditure	3,440	3,440	3,440	
Direct Income	(55,570)	(55,570)	(55,570)	
Indirect Income/Expenditure	20,710	3,860	3,850	
Net Total	(31,420)	(48,270)	(48,280)	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Jaywick Enterprise Centre (Starter Units)				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	20,700	20,700	20,700	
Direct Income	(14,630)	(14,630)	(14,630)	
Indirect Income/Expenditure	5,870	10,350	11,130	
Net Total	11,940	16,420	17,200	
SME Growth Fund				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	500,000	0	£500,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	500,000	0	
Development Growth Fund				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	500,000	0	£500,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	500,000	0	
Business Investment and Growth				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	1,344,400	23,540	£1,146,730 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(31,850)	0	
Indirect Income/Expenditure	0	370,770	399,590	
Net Total	0	1,683,320	423,130	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Economic Promotion				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	3,240	0	0	
Indirect Income/Expenditure	150,830	1,410	1,440	
Net Total	154,070	1,410	1,440	
Regeneration Projects				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	15,670	0	0	£11,130 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	140,950	0	0	
Net Total	156,620	0	0	This budget has subsequently been moved elsewhere within the overall budget.
Regeneration Projects and Initiatives in District				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	0	0	£74,750 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	6,750	0	0	This budget has subsequently been moved elsewhere within the overall budget.
Net Total	6,750	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Town Centres & Jaywick Business Support				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	36,270	0	0	£4,280 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	1,870	0	0	
Net Total	38,140	0	0	
Town Centres & Jaywick Business Support - TDC Costs				
<i>Portfolio/ Committee: Regeneration</i>				
Indirect Income/Expenditure	5,770	0	0	This budget has subsequently been moved elsewhere within the overall budget.
Net Total	5,770	0	0	
Town Team Partners				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	17,500	0	
Direct Income	0	(17,500)	0	
Net Total	0	0	0	
Total for Regeneration	545,640	2,945,100	577,830	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Low Road Depot <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	510	510	510	
Indirect Income/Expenditure	(510)	(510)	(510)	
Net Total	0	0	0	
Mill Lane Depot <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	160	160	160	
Indirect Income/Expenditure	(160)	(160)	(160)	
Net Total	0	0	0	
Transport <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	376,930	441,120	376,930	£50,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	(376,930)	(441,120)	(376,930)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Vehicle Maintenance				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	78,350	78,320	79,910	
Direct Income	(1,070)	(1,070)	(1,070)	
Indirect Income/Expenditure	(77,280)	(77,250)	(78,840)	
Net Total	0	0	0	
Open Space & Bereavement Services Service Unit				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	313,040	299,800	328,590	
Indirect Income/Expenditure	(313,040)	(299,800)	(328,590)	
Net Total	0	0	0	
Highways - Tree And Verge Maintenance				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	44,800	94,040	44,800	
Direct Income	(43,600)	(92,840)	(43,600)	
Indirect Income/Expenditure	86,880	98,680	95,620	
Net Total	88,080	99,880	96,820	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Cemeteries				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	30,450	30,450	30,450	
Direct Income	(311,910)	(311,910)	(311,910)	
Indirect Income/Expenditure	289,930	347,180	342,060	
Net Total	8,470	65,720	60,600	
Crematorium				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	291,560	312,980	309,000	£4,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(1,135,220)	(1,056,220)	(1,285,220)	
Indirect Income/Expenditure	377,800	267,840	272,270	Please see main body of report for further details concerning crematorium income.
Net Total	(465,860)	(475,400)	(703,950)	
Open Spaces				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	62,350	54,070	62,350	
Direct Income	(2,800)	(3,520)	(2,800)	
Indirect Income/Expenditure	591,420	568,650	554,520	
Net Total	650,970	619,200	614,070	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Nature Conservation				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	36,860	42,600	37,890	£5,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(42,380)	(42,380)	(42,380)	
Indirect Income/Expenditure	31,250	42,250	41,070	
Net Total	25,730	42,470	36,580	
Recreation Grounds				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	47,180	42,280	47,180	
Direct Income	(49,820)	(49,820)	(49,820)	
Indirect Income/Expenditure	361,350	358,810	351,270	
Net Total	358,710	351,270	348,630	
Playgrounds				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	63,770	63,770	63,770	
Direct Income	(2,000)	(2,000)	(2,000)	
Indirect Income/Expenditure	141,770	115,660	117,760	
Net Total	203,540	177,430	179,530	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Public Halls				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,260	4,260	4,260	
Direct Income	(18,190)	(18,190)	(18,190)	
Indirect Income/Expenditure	8,510	16,530	16,610	
Net Total	(5,420)	2,600	2,680	
Horticultural Services				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	876,040	944,600	909,120	
Direct Income	(14,640)	(15,390)	(14,640)	
Indirect Income/Expenditure	(861,400)	(929,210)	(894,480)	
Net Total	0	0	0	
Total for Open Space and Bereavement	864,220	883,170	634,960	
Parking and Seafronts Service Unit				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	162,720	139,870	168,240	
Indirect Income/Expenditure	(162,720)	(139,870)	(168,240)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Public Conveniences				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	603,730	609,030	606,350	
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	152,490	168,050	162,800	
Net Total	739,280	760,140	752,210	
Memorial Seats				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	13,220	10,980	10,720	
Net Total	13,680	11,440	11,180	
Beach Hut Sites				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	32,290	88,320	32,290	£56,030 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(805,510)	(805,510)	(891,510)	
Indirect Income/Expenditure	83,260	172,370	163,110	Please see main body of report for further details concerning beach hut income.
Net Total	(689,960)	(544,820)	(696,110)	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Deck Chairs				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	13,450	5,100	4,960	
Net Total	10,120	1,770	1,630	
Miscellaneous Seafront Activities				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	182,780	191,010	255,230	£4,080 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(22,940)	(22,940)	(22,940)	
Indirect Income/Expenditure	192,860	196,340	188,950	
Net Total	352,700	364,410	421,240	
First Aid Posts				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	1,260	1,260	1,260	
Indirect Income/Expenditure	2,000	200	200	
Net Total	3,260	1,460	1,460	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Shops & Kiosks				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	18,160	18,160	18,160	
Direct Income	(84,720)	(84,720)	(84,720)	
Indirect Income/Expenditure	132,060	65,140	64,330	
Net Total	65,500	(1,420)	(2,230)	
Shelters - General				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	22,250	50,280	49,350	
Net Total	40,220	68,250	67,320	
Car Parks - Off St				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	491,220	491,990	466,370	£79,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Direct Income	(456,690)	(456,690)	(726,690)	
Indirect Income/Expenditure	174,510	241,050	235,100	
Net Total	209,040	276,350	(25,220)	Please see main body of report in respect of the free residents parking scheme.
Total for Parking and Seafronts	743,840	937,580	531,480	
Total for Public Experience	8,412,570	11,467,410	8,038,260	

Revenue Estimates 2016/17

Life Opportunities

<u>Analysis by Type of Spend</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	6,136,490	6,025,660	6,331,180
Premises Related Expenditure	1,315,340	1,333,890	1,415,520
Transport Related Expenditure	89,760	90,780	90,480
Supplies & Services	2,068,350	2,451,030	2,025,340
Transfer Payments	55,313,710	63,390,590	55,340,260
Total Direct Expenditure	64,923,650	73,291,950	65,202,780
Direct Income			
Government Grants	(56,758,130)	(64,960,380)	(56,687,130)
Other Grants, Reimbursements and Contributions	(620,200)	(633,460)	(598,360)
Sales, Fees and Charges	(3,132,980)	(3,362,400)	(3,476,440)
Rents Receivable	(17,730)	(17,730)	(17,730)
Total Direct Income	(60,529,040)	(68,973,970)	(60,779,660)
Net Direct Costs	4,394,610	4,317,980	4,423,120
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	294,540	277,100	264,040
Service Unit and Central Costs	6,233,940	6,652,700	6,742,640
Capital Financing Costs	556,790	758,100	758,100
Recharged Income	(7,273,400)	(7,203,660)	(7,445,850)
Total Indirect Income/Expenditure	(188,130)	484,240	318,930
Total for Life Opportunities	4,206,480	4,802,220	4,742,050

Life Opportunities

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Corporate Director Service Unit				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	119,580	119,600	106,740	
Indirect Income/Expenditure	(119,580)	(119,600)	(106,740)	
Net Total	0	0	0	
Total for Corporate Director and Administration	0	0	0	
Strategic Housing & Needs Management				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	666,870	613,170	682,790	
Indirect Income/Expenditure	(666,870)	(613,170)	(682,790)	
Net Total	0	0	0	
Houses in Multiple Occupation				
<i>Portfolio/ Committee: Housing</i>				
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	79,260	85,230	92,010	
Net Total	76,060	82,030	88,810	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Housing Disrepair				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	1,070	1,070	1,070	
Indirect Income/Expenditure	170,690	202,310	219,150	
Net Total	171,760	203,380	220,220	
Home Improvement Agency				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	8,280	8,280	8,280	
Indirect Income/Expenditure	17,680	72,830	78,560	
Net Total	25,960	81,110	86,840	
Improvement Grants - Admin				
<i>Portfolio/ Committee: Housing</i>				
Indirect Income/Expenditure	189,220	210,730	220,480	
Net Total	189,220	210,730	220,480	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Home Energy Conservation Act				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	400	400	400	
Indirect Income/Expenditure	10,360	12,770	13,800	
Net Total	10,760	13,170	14,200	
Total for Strategic Housing and Needs	473,760	590,420	630,550	
Commercial Management				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	648,040	475,260	514,530	
Indirect Income/Expenditure	(648,040)	(475,260)	(514,530)	
Net Total	0	0	0	
Careline / CCTV Service Unit				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	474,260	436,290	465,150	
Indirect Income/Expenditure	(474,260)	(436,290)	(465,150)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Switchboard Service Unit	£	£	£	
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	18,330	18,320	18,520	
Indirect Income/Expenditure	(18,330)	(18,320)	(18,520)	
Net Total	0	0	0	
Enabling Activities				
<i>Portfolio/ Committee: Housing</i>				
Indirect Income/Expenditure	95,960	0	0	
Net Total	95,960	0	0	
Non Statutory Properties				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	120	120	120	
Direct Income	(16,020)	(16,020)	(16,020)	
Indirect Income/Expenditure	34,750	3,030	3,020	
Net Total	18,850	(12,870)	(12,880)	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Homelessness				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	272,090	477,090	274,090	£76,870 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(33,980)	(162,110)	(33,980)	
Indirect Income/Expenditure	182,110	189,420	195,510	
Net Total	420,220	504,400	435,620	
Shared Amenities - HRA				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	28,710	28,710	28,710	
Net Total	28,710	28,710	28,710	
Careline				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	101,480	99,480	98,480	£1,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(621,460)	(621,460)	(621,460)	
Indirect Income/Expenditure	424,430	597,470	624,410	
Net Total	(95,550)	75,490	101,430	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
CCTV	£	£	£	
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	20,230	24,230	23,230	£1,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(13,730)	(13,730)	(13,730)	
Indirect Income/Expenditure	106,170	101,560	101,810	
Net Total	112,670	112,060	111,310	
Tourist Information Centres				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	16,080	16,080	17,820	
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	21,310	162,230	165,350	
Net Total	28,350	169,270	174,130	
Total for Commercial Management	609,210	877,060	838,320	
Facilities Management Service Unit				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	105,210	105,180	107,960	
Indirect Income/Expenditure	(105,210)	(105,180)	(107,960)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Building Services Service Unit				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	490,680	453,240	520,820	
Indirect Income/Expenditure	(490,680)	(453,240)	(520,820)	
Net Total	0	0	0	
Depots General				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	56,870	56,870	56,870	
Direct Income	(1,660)	(1,660)	(1,660)	
Indirect Income/Expenditure	(55,210)	(55,210)	(55,210)	
Net Total	0	0	0	
Office Accommodation Expenses				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	465,850	472,060	458,050	£14,010 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(2,270)	(2,270)	(2,270)	
Indirect Income/Expenditure	(463,580)	(469,790)	(455,780)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Dangerous Structures				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	14,850	13,350	15,050	
Net Total	14,880	13,380	15,080	
Emergency Planning				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	24,730	24,250	34,960	Please see main body of report regarding a cost pressure included within this budget.
Indirect Income/Expenditure	74,010	29,910	29,580	
Net Total	98,740	54,160	64,540	
Office Cleaning				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	99,760	98,950	106,910	
Indirect Income/Expenditure	(99,760)	(98,950)	(106,910)	
Net Total	0	0	0	
Total for Building, Development and Facilities Management	113,620	67,540	79,620	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Leisure Service Unit				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	393,010	398,090	405,400	
Indirect Income/Expenditure	(393,010)	(398,090)	(405,400)	
Net Total	0	0	0	
Tendring Show				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	
Brightlingsea Sports Centre				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	150,580	162,510	163,890	
Direct Income	(104,620)	(104,620)	(107,840)	
Indirect Income/Expenditure	23,100	3,540	3,210	
Net Total	69,060	61,430	59,260	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Harwich Sports Centre				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	122,190	126,590	124,920	
Direct Income	(90,450)	(90,450)	(89,770)	
Indirect Income/Expenditure	54,050	4,050	3,960	
Net Total	85,790	40,190	39,110	
Manningtree Sports Centre				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	164,420	170,070	162,530	
Direct Income	(101,150)	(109,150)	(114,600)	
Indirect Income/Expenditure	32,630	3,230	3,050	
Net Total	95,900	64,150	50,980	
Management Of Sport & Leisure Facilities				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	117,070	102,100	110,300	£19,630 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(18,000)	(18,000)	
Indirect Income/Expenditure	67,780	862,850	851,070	
Net Total	184,850	946,950	943,370	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Princes Theatre				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	435,450	520,350	520,350	
Direct Income	(425,560)	(519,930)	(510,460)	
Indirect Income/Expenditure	162,580	233,360	235,390	
Net Total	172,470	233,780	245,280	
Skate Park Clacton				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	4,200	4,960	4,950	
Indirect Income/Expenditure	13,270	11,720	11,710	
Net Total	17,470	16,680	16,660	
Tendring Youth Activity Partnership				
<i>Portfolio/ Committee: Leisure</i>				
Indirect Income/Expenditure	2,780	0	0	
Net Total	2,780	0	0	
Bodycare - Health Scheme for Schools				
<i>Portfolio/ Committee: Leisure</i>				
Indirect Income/Expenditure	2,200	0	0	
Net Total	2,200	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Community Activity Network				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	0	19,390	0	£19,390 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	5,930	11,210	11,250	
Net Total	5,930	30,600	11,250	
Tourism Publicity Marketing Promotion				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	21,460	76,460	21,460	
Direct Income	0	(35,000)	0	
Indirect Income/Expenditure	16,060	0	0	
Net Total	37,520	41,460	21,460	
Tourism Publications				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	5,860	5,860	5,860	
Indirect Income/Expenditure	14,610	0	0	
Net Total	20,470	5,860	5,860	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Air Show				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	95,220	95,220	105,220	Please see main body of report regarding a cost pressure included within this budget.
Direct Income	(73,310)	(73,310)	(73,310)	
Indirect Income/Expenditure	26,820	0	0	
Net Total	48,730	21,910	31,910	
Tour De Tendring & Other Cycling Events				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	63,700	98,770	1,700	£62,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Indirect Income/Expenditure	0	6,920	4,710	
Net Total	63,700	105,690	6,410	
Dovercourt Swimming Pool & All Weather Facilities				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	438,850	481,520	537,440	
Direct Income	(297,530)	(342,850)	(388,500)	
Indirect Income/Expenditure	186,170	33,350	32,750	
Net Total	327,490	172,020	181,690	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Frinton & Walton Swimming Pool				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	489,480	451,130	503,520	
Direct Income	(280,380)	(280,380)	(357,290)	
Indirect Income/Expenditure	58,330	20,200	19,230	
Net Total	267,430	190,950	165,460	
Brightlingsea Swimming Pool				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	46,780	101,430	86,150	£36,590 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(32,770)	(32,770)	(26,770)	
Indirect Income/Expenditure	33,110	2,960	2,520	
Net Total	47,120	71,620	61,900	
Leisure Centre Clacton				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	1,278,520	1,329,550	1,350,840	
Direct Income	(1,195,650)	(1,195,650)	(1,194,510)	
Indirect Income/Expenditure	156,560	43,630	39,770	
Net Total	239,430	177,530	196,100	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Happy Valley Recreation Ground Pitch & Putt				
<i>Portfolio/ Committee: Leisure</i>				
Direct Expenditure	9,440	8,420	8,270	
Direct Income	(12,520)	(12,520)	(12,520)	
Indirect Income/Expenditure	2,760	380	310	
Net Total	(320)	(3,720)	(3,940)	
Total for Operations Management	1,688,020	2,177,100	2,032,760	
Benefit Fraud Investigation Service Unit				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	202,070	193,750	194,390	
Direct Income	(17,670)	(17,670)	(17,670)	
Indirect Income/Expenditure	(184,400)	(176,080)	(176,720)	
Net Total	0	0	0	
Contact Centre Service Unit				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	0	115,640	120,060	
Indirect Income/Expenditure	0	(115,640)	(120,060)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Benefits, Revenues and Customer Contact SU	£	£	£	
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	1,766,920	1,645,360	1,723,690	£35,940 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(386,190)	(296,190)	(296,190)	
Indirect Income/Expenditure	(1,380,730)	(1,349,170)	(1,427,500)	
Net Total	0	0	0	
Rent Allowances				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	47,912,000	54,692,300	47,912,000	£8,260 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(48,569,780)	(55,341,820)	(48,498,780)	
Indirect Income/Expenditure	1,203,020	670,940	686,390	
Net Total	545,240	21,420	99,610	
Fraud and Compliance Initiatives				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	39,770	0	
Direct Income	0	(23,790)	0	
Net Total	0	15,980	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Rent Rebates				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	7,583,000	8,861,290	7,583,000	
Direct Income	(7,644,860)	(8,923,150)	(7,644,860)	
Indirect Income/Expenditure	101,360	170,440	173,280	
Net Total	39,500	108,580	111,420	
Council Tax Benefits				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	20,150	0	£20,150 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(238,150)	(238,150)	(238,150)	
Indirect Income/Expenditure	521,750	532,260	546,050	
Net Total	283,600	314,260	307,900	
NNDR Benefits				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	6,520	0	£6,520 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	0	6,520	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Cost Of NDR Collection				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	4,760	0	£4,760 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(294,940)	(294,940)	(294,940)	
Indirect Income/Expenditure	185,950	135,460	139,150	
Net Total	(108,990)	(154,720)	(155,790)	
Cost Of Council Tax Collection				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Income	(62,150)	(170,740)	(170,740)	
Indirect Income/Expenditure	624,670	945,650	965,250	
Net Total	562,520	774,910	794,510	
Hardship Fund				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	26,550	26,550	
Direct Income	0	(23,400)	(23,400)	
Net Total	0	3,150	3,150	
Total for Revenues and Benefits	1,321,870	1,090,100	1,160,800	
Total for Life Opportunities	4,206,480	4,802,220	4,742,050	

Revenue Estimates 2016/17

Planning

<u>Analysis by Type of Spend</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,427,180	1,428,030	1,568,610
Premises Related Expenditure	2,230	2,630	2,230
Transport Related Expenditure	27,570	27,770	27,570
Supplies & Services	454,000	1,630,980	444,000
Total Direct Expenditure	1,910,980	3,089,410	2,042,410
Direct Income			
Other Grants, Reimbursements and Contributions	0	(40,000)	0
Sales, Fees and Charges	(1,164,120)	(1,358,120)	(1,369,120)
Total Direct Income	(1,164,120)	(1,398,120)	(1,369,120)
Net Direct Costs	746,860	1,691,290	673,290
Indirect Income/Expenditure			
FRS17/IAS19 Pension Costs	67,760	65,800	67,550
Service Unit and Central Costs	2,936,140	3,051,930	3,165,590
Capital Financing Costs	17,450	15,800	15,800
Recharged Income	(2,525,460)	(2,523,020)	(2,649,910)
Total Indirect Income/Expenditure	495,890	610,510	599,030
Total for Planning	1,242,750	2,301,800	1,272,320

Planning

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	365,790	350,150	360,650	
Direct Income	(300)	(300)	(300)	
Indirect Income/Expenditure	(365,490)	(349,850)	(360,350)	
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	710,470	739,830	837,230	
Indirect Income/Expenditure	(710,470)	(739,830)	(837,230)	
Net Total	0	0	0	
Planning and Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	26,000	82,800	26,000	£57,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Net Total	26,000	82,800	26,000	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
Development Control - Chargeable Account	£	£	£	
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	77,150	79,200	77,150	£2,050 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(755,000)	(979,000)	(960,000)	
Indirect Income/Expenditure	496,090	758,790	813,640	
Net Total	(181,760)	(141,010)	(69,210)	This budget reflects additional planning income as set out in the main body of the report.
Development Control - Non Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Indirect Income/Expenditure	458,930	172,910	185,820	
Net Total	458,930	172,910	185,820	
Planning Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	16,100	16,100	16,100	
Direct Income	(2,320)	(42,320)	(2,320)	
Indirect Income/Expenditure	261,520	421,740	453,900	
Net Total	275,300	395,520	467,680	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 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	21,730	12,060	12,260	
Net Total	4,440	(5,230)	(5,030)	
Dangerous Trees				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	430	430	430	
Net Total	430	430	430	
Total for Planning Development	583,340	505,420	605,690	
Planning Policy Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	237,900	225,690	240,790	
Indirect Income/Expenditure	(237,900)	(225,690)	(240,790)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Heritage and Conservation - General				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	3,210	16,180	3,210	£12,970 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Indirect Income/Expenditure	102,150	730	740	
Net Total	105,360	16,910	3,950	
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	7,250	7,650	
Net Total	7,650	7,250	7,650	
Dedham Vale AONB				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	740	740	740	
Net Total	740	740	740	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Planning Policy and Conservation				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	175,000	1,280,560	175,000	£1,105,560 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(1,340)	(1,340)	(1,340)	
Indirect Income/Expenditure	287,060	316,400	327,310	
Net Total	460,720	1,595,620	500,970	
Tree Planting				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,230	2,630	2,230	
Net Total	2,230	2,630	2,230	
Land Charges				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	67,160	67,160	67,160	
Direct Income	(178,960)	(178,960)	(178,960)	
Indirect Income/Expenditure	111,800	125,540	127,210	
Net Total	(0)	13,740	15,410	
Total for Planning Policy	578,940	1,639,130	533,190	

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
	£	£	£	
Building Control Management				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	210,170	209,710	217,090	
Indirect Income/Expenditure	(210,170)	(209,710)	(217,090)	
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	82,300	81,590	83,140	
Net Total	83,160	82,450	84,000	
Building Regulations-Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,880	7,880	7,880	
Direct Income	(208,910)	(178,910)	(208,910)	
Indirect Income/Expenditure	198,340	245,830	250,470	
Net Total	(2,690)	74,800	49,440	
Total for Building Control	80,470	157,250	133,440	
Total for Planning	1,242,750	2,301,800	1,272,320	

TENDRING DISTRICT COUNCIL

SCALE OF CHARGES 2016/17

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

Portfolio/Section

Revenues and Benefits

Coastal Protection

Environment

Housing

Leisure

Planning and Corporate

Budgets Relating to Non Executive Functions

Fees not set by Council

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

Column A - 2015/16 Charge Exclusive of VAT

Column B - 2015/16 Charge Inclusive of VAT @ 20%

Column C - 2016/17 Charge Exclusive of VAT

Column D - 2016/17 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.

REVENUES AND BENEFITS PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
	£	£	£	£	
LIABILITY ORDERS COSTS					
(determined by agreement with The Magistrates Court)					
Council Tax	Apr-07	45.00	45.00	42.00	42.00 N
NNDR	Apr-07	45.00	45.00	42.00	42.00 N
SUMMONS COSTS					
(determined by agreement with The Magistrates Court)					
Council Tax and NNDR	Apr-07	50.00	50.00	25.00	25.00 N

COASTAL PROTECTION PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
BEACH HUT SITES						
<u>Resident Fees:</u>						
Frinton:						
The Walings	Apr-15	380.00	456.00	387.50	465.00	V
High and Low Walls	Apr-15	245.00	294.00	250.00	300.00	V
The Leas	Apr-15	245.00	294.00	250.00	300.00	V
Walton:						
Southcliff	Apr-15	140.00	168.00	166.67	200.00	V
Eastcliff	Apr-15	180.00	216.00	208.33	250.00	V
Clacton/Holland:						
Holland A Section East Seafront (1-79)	Apr-15	185.00	222.00	208.33	250.00	V
Holland A Section East Seafront (80-124)	Apr-15	170.00	204.00	208.33	250.00	V
Blue Chalets small (Residents Only)	Apr-15	545.00	654.00	558.33	670.00	V
Blue Chalets large (Residents Only)	Apr-15	690.00	828.00	700.00	840.00	V
Holland East Seafront Other*	Apr-15	170.00	204.00	208.33	250.00	V
Clacton Martello	Apr-15	180.00	216.00	208.33	250.00	V
Brightlingsea:						
West Promenade	Apr-15	140.00	168.00	166.67	200.00	V
Harwich:						
Harwich Green	Apr-15	140.00	168.00	145.83	175.00	V
Dovercourt:						
Dovercourt West End and Spa	Apr-15	140.00	168.00	145.83	175.00	V
Spa Cabins (Residents Only)	Apr-15	445.00	534.00	458.33	550.00	V
Orwell Terrace Chalets (Residents Only)	Apr-15	400.00	480.00	416.67	500.00	V
Dovercourt Bay	Apr-14	220.00	264.00	220.00	264.00	V

COASTAL PROTECTION PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<u>Non Resident Fees:</u>						
Frinton:						
The Walings	Apr-15	750.00	900.00	766.67	920.00	V
High and Low Walls	Apr-15	480.00	576.00	500.00	600.00	V
The Leas	Apr-15	480.00	576.00	500.00	600.00	V
Walton:						
Southcliff	Apr-15	280.00	336.00	333.33	400.00	V
Eastcliff	Apr-15	350.00	420.00	416.67	500.00	V
Clacton/Holland:						
Holland A Section East Seafront (1-79)	Apr-15	380.00	456.00	416.67	500.00	V
Holland A Section East Seafront (80-124)	Apr-15	350.00	420.00	416.67	500.00	V
Holland East Seafront Other*	Apr-15	350.00	420.00	416.67	500.00	V
Clacton Martello	Apr-15	370.00	444.00	416.67	500.00	V
Brightlingsea:						
West Promenade	Apr-15	280.00	336.00	333.33	400.00	V
Harwich:						
Harwich Green	Apr-15	280.00	336.00	333.33	400.00	V
Dovercourt:						
Dovercourt West End and Spa	Apr-15	280.00	336.00	333.33	400.00	V
Dovercourt Bay	Apr-14	475.00	570.00	475.00	570.00	V
Change of Beach Hut Ownership	Apr-14	300.00	360.00	300.00	360.00	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	Apr-15	500.00	600.00	583.33	700.00	V
November to January	Apr-15	166.67	200.00	166.67	200.00	V
Daily	Apr-15	25.00	30.00	25.00	30.00	V
Weekend (Per day)	Apr-15	29.17	35.00	29.17	35.00	V
Weekly	Apr-15	83.33	100.00	100.00	120.00	V
Air Show Week (Weekly)	New	-	-	166.67	200.00	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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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>						
Renaming Existing Dwelling	Apr-14	45.00	45.00	46.50	46.50	N
Adding a Name to a Numbered Dwelling	Apr-14	45.00	45.00	46.50	46.50	N
Prices Listed are Per Dwelling						
<u>Numbering/Naming New Residential Dwellings</u>						
Including Flats/ Apartments / Conversions on Existing Road						
1 to 10 Dwellings	Apr-14	80.00	80.00	82.50	82.50	N
Over 10 Dwellings	Apr-15	60.00	60.00	62.00	62.00	N
<u>Numbering/Naming New Dwellings on new road</u>						
Registering new road	Apr-14	300.00	300.00	310.00	310.00	N
Additional Fee per Dwelling on new road	Apr-15	60.00	60.00	62.00	62.00	N
Renumbering Existing Dwellings (Replan)	Apr-14	80.00	80.00	82.50	82.50	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-15	80.00	80.00	82.50	82.50	N
Naming or Renaming (Per Building)	Apr-14	100.00	100.00	103.00	103.00	N
Registering of new road on Industrial/ Commercial Development	Apr-14	300.00	300.00	310.00	310.00	N
Additional Fee per Unit on Industrial / Commercial Development	Apr-15	60.00	60.00	62.00	62.00	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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 (B) →		← (C) 2016/17 (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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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:						
Daily Fee	Apr-15	12.00	12.00	14.00	14.00	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	Apr-15	109.00	109.00	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 Charge 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 Collection Charge (not including Analysis Costs)	Apr-11	A charge up to a maximum of £100				N
Analysis costs	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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 (B) →		← (C) 2016/17 (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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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%		Actual cost + 15%		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%		Actual cost + 15%		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-15	105.00	126.00	105.00	126.00	V

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
CEMETERIES						
New Graves:						
Interment, single depth	Apr-15	575.00	575.00	600.00	600.00	N
Interment, double depth	Apr-15	650.00	650.00	680.00	680.00	N
Exclusive Right of Burial	Apr-15	760.00	760.00	785.00	785.00	N
Adult Body Parts (however caused)	Apr-15	215.00	215.00	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-15	375.00	375.00	380.00	380.00	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-15	215.00	215.00	220.00	220.00	N
Exclusive Right of Burial	Apr-15	760.00	760.00	775.00	775.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment - Single Depth	Apr-15	600.00	600.00	600.00	600.00	N
2nd Interment - Double Depth	New	-	-	680.00	680.00	N
2nd Ash Interment	Apr-15	215.00	215.00	220.00	220.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-15	145.00	145.00	150.00	150.00	N
Burial in Public Grave:						
Public Graves	Apr-15	740.00	740.00	750.00	750.00	N
Chapel						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-15	145.00	174.00	150.00	180.00	V
Exhumation of Ashes at Cemeteries	Apr-15	215.00	215.00	220.00	220.00	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 £680

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
CEMETERY SCATTERINGS & NICHEs						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-15	65.00	65.00	No Charge		
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-15	65.00	65.00	No Charge		
Interment of cremated remains in a Columbarium Niche	Apr-15	65.00	65.00	No Charge		
MEMORIALS (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-15	145.00	145.00	150.00	150.00	N
Memento (on a cremated remains lawn plot or grave space)	Apr-15	145.00	145.00	150.00	150.00	N
Additional inscription for all memorials	Apr-15	85.00	85.00	90.00	90.00	N
Replacement Bronze Memorial Plaque for Kerbing	Apr-15	205.00	205.00	210.00	210.00	N
MISCELLANEOUS						
Burial Register Search for two or more deceased	Apr-15	75.00	90.00	80.00	96.00	V
PLANTING AND MAINTENANCE						
For re-turfing grave or seeding	Apr-15	65.00	65.00	No longer applicable		
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-15	65.00	65.00	No longer applicable		
For planting twice yearly and maintenance throughout the year	Apr-15	120.00	120.00	No longer applicable		

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
CREMATORIUM										
Cremation:										
0 - 16 years	Apr-08	No Charge		No Charge						
Over 16 years	Apr-15	745.00	745.00	760.00	760.00					X
Double Funeral (e.g. husband and wife)	Apr-15	1,350.00	1,350.00	1,400.00	1,400.00					X
Cremation:										
Of body parts (however caused)	Apr-15	120.00	120.00	125.00	125.00					X
Miscellaneous Charges:										
Use of chapel for separate memorial service (with or without organist)	Apr-15	150.00	180.00	155.00	186.00					V
Certified extract from Register of Cremation and/or Register Search	Apr-14	55.00	55.00	60.00	60.00					N
Non attended interment or strewing of cremated remains from another crematorium	Apr-15	No Charge		No Charge						
Attended interment or strewing of cremated remains from another crematorium	Apr-15	No Charge		No Charge						
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-15	No Charge		No Charge						
MEMORIAL RENEWALS										
10 Year lease for all memorials	Apr-15	330.00	396.00	340.00	408.00					V
5 Year lease for all memorials	Apr-15	170.00	204.00	180.00	216.00					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).										
DOG WASTE BAGS										
Per 50 bags	Apr-14	Actual cost + 15%		Actual cost + 15%						V
SHIPS WATER TESTING										
Standard ships water test	Apr-15	£105 for the first sample and then £45 per sample thereafter		£105 for the first sample and then £45 per sample thereafter						N
Legionella ships water test	Apr-15	£105 for the first sample and then £55 per sample thereafter		£105 for the first sample and then £55 per sample thereafter						N

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 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	Apr-15	2.50	2.50	V
Up to 4 hours	Apr-15	4.50	4.50	V
Over 4 hours	Apr-15	6.00	6.00	V

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
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
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
York Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	V
Brighton Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	V
Hazlemere Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
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 10.30am remains unchanged.				
Station Yard (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.00	5.00	V
Buses and Commercial vehicles				
Up to 4 hours	Apr-06	4.50	4.50	V
Over 4 hours	Apr-04	6.50	6.50	V
Church Road (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.50	5.50	V
High Street (A), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	3.00	3.00	V
Over 4 hours	Apr-12	6.00	6.00	V
Frinton and Walton Swimming Pool Car Park, Walton				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours (Pool Users only. Refundable on day of issue)	Apr-11	4.00	4.00	V
3 to 5 hours	Apr-06	6.00	6.00	V
Mill Lane (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 3 hours	Apr-12	2.20	2.20	V
Over 3 hours	Apr-12	5.00	5.00	V

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
Coronation (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.40	1.40	V
Up to 3 hours	Apr-11	4.00	4.00	V
Over 3 hours	Apr-11	6.00	6.00	V
Coaches up to 8 hours	Apr-12	7.00	7.00	V
Coaches up to 24 hours	Apr-12	10.00	10.00	V
Milton Road (A), Dovercourt				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-06	1.40	1.40	V
Up to 4 hours	Apr-11	3.00	3.00	V
Over 4 hours	Apr-11	5.00	5.00	V
Lower Marine Parade (B), Dovercourt (April to September)				
Cars, Motorcycles and Motorcycle combinations:				
All Day	New	-	1.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
The Quay (Time Restricted Permits Only)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Wellington Road (B), Harwich				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	0.50	0.50	V
1 to 4 hours	Apr-11	2.00	2.00	V
Over 4 hours	Apr-11	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Tower Street (B), Brightlingsea				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	1.60	1.60	V
Up to 4 hours	Apr-12	3.40	3.40	V
Over 4 hours	Apr-05	6.00	6.00	V
Up to 72 hours (weekend)	Apr-12	12.00	12.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
Promenade Way (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Western Promenade Grass (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	May-10	4.00	4.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Oyster Tank Road (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	May-10	0.50	0.50	V
1 to 4 hours	May-10	1.50	1.50	V
Over 4 hours	May-10	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Jaywick Beach (B), Jaywick				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.80	3.80	V
Over 4 hours	Apr-04	5.00	5.00	V
Seafront Bays, (B) Clacton				
Up to 1 hour	Apr-12	0.60	0.60	V
1 to 4 hours	Apr-12	2.60	2.60	V
Over 4 hours	Apr-07	5.00	5.00	V
Dovercourt Swimming Pool Car Park, Dovercourt				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours (Pool Users only. Refundable on day of issue)	Apr-08	1.50	1.50	V
Over 3 hours	Apr-08	6.00	6.00	V

ENVIRONMENT PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
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.

HOUSING PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 (B) →		← (C) 2016/17 (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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
CARELINE						
Monthly Charges:						
Individual Lifeline customers	Apr-15	19.24	23.09	19.82	23.78	V
Individual Lifeline disabled customers	Apr-15	19.24	19.24	19.82	19.82	Z
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
Careline Lifting	New	-	-	21.60	25.92	V
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	48.00	48.00	Z
Key Safe 2 (Lifeline customers)	Oct-13	50.00	50.00	80.00	80.00	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-15	By Negotiation		By Negotiation		V
Annual charge	Apr-15	260.00	288.00	260.00	312.00	V
GARAGE RENTS						
Non-statutory	Apr-15	8.25	8.25	See note 1		*
QUESTIONNAIRES						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-15	75.00	90.00	75.00	90.00	V
MANDATORY LICENSING SCHEME FOR HMO'S						
Licence Fee (first licence) (see Note 3)	Apr-15	585.00	585.00	585.00	585.00	N
Licence Fee (renewal of licence) (see Note 3)	Apr-15	290.00	290.00	290.00	290.00	N
HOUSING ACT 2004 NOTICES						
Improvement Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Prohibition Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Hazard Awareness Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Emergency Remedial Action Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N

HOUSING PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

Date last revised	(A) 2015/16		(C) 2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
	£	£	£	£	

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

LEISURE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17	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 Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	01/04/2016 £	01/04/2016 £		
PRINCES THEATRE (including use of Kitchen & Dressing Rooms)								
(determined by Corporate Director)								
Theatre Hire (Hourly Rate)	Apr-15	110.00	110.00	110.00	110.00	110.00		X
Dance School Hire (Hourly Rate)*	Apr-15	75.00	75.00	75.00	75.00	75.00		X
Exhibition (Hourly Rate)	Apr-15	80.00	80.00	80.00	80.00	80.00		X
Rehearsal Hire (Hourly Rate)	Apr-15	85.00	85.00	85.00	85.00	85.00		X
Conference (Hourly Rate)	Apr-15	110.00	110.00	110.00	110.00	110.00		X
Wedding Reception - weekday (Hourly Rate)	Apr-15	155.00	155.00	155.00	155.00	155.00		X
Wedding Reception - weekend (Hourly Rate)	Apr-15	199.44	199.44	200.00	200.00	200.00		X
* Also subject to 25% of any box office takings								
Essex Hall								
(determined by Corporate Director)								
Standard (Hourly Rate)	Apr-15	28.00	28.00	28.00	28.00	28.00		X
Commercial/Trade (Hourly Rate)	Apr-15	39.00	39.00	39.00	39.00	39.00		X
Standard (Weekend Hourly Rate)	Apr-15	39.00	39.00	39.00	39.00	39.00		X
Commercial/Trade (Weekend Hourly Rate)	Apr-15	49.00	49.00	49.00	49.00	49.00		X
CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME								
(determined by Corporate Director)								
1/4 page advert	Apr-13	90.00	108.00	90.00	108.00	108.00		V
1/2 page advert	Apr-13	180.00	216.00	180.00	216.00	216.00		V
Full page	Apr-13	360.00	432.00	360.00	432.00	432.00		V
A Stands								
3m stand	Apr-15	260.00	260.00	285.00	285.00	285.00		X
5m stand	Apr-15	410.00	410.00	450.00	450.00	450.00		X
6m stand	Apr-15	460.00	460.00	500.00	500.00	500.00		X
9m stand	Apr-15	670.00	670.00	680.00	680.00	680.00		X
HOLIDAY GUIDE - ADVERTISING								
(determined by Corporate Director)								
Display ads in Guide								
1/4 Page Full Colour	Apr-13	90.00	108.00	90.00	108.00	108.00		V
1/2 Page Full Colour	Apr-13	180.00	216.00	180.00	216.00	216.00		V
Full Page Full Colour	Apr-13	360.00	432.00	360.00	432.00	432.00		V

LEISURE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
	£	£	£	£	

SPORTS HALLS

(determined under delegated powers by Corporate Director)

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	30.83	37.00	V
Advantage Card	Apr-11	23.33	28.00	23.33	28.00	V
Active Card	Apr-11	22.92	27.50	23.33	28.00	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	15.00	15.00	15.00	15.00	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	3.33	4.00	V
Concession - Level 2	Apr-11	2.38	2.85	2.50	3.00	V
Means Tested - Level 3	Apr-11	1.25	1.50	1.42	1.70	V
Family Ticket	Apr-11	8.08	9.70	8.33	10.00	V
School	Apr-11	1.42	1.70	1.58	1.90	V
Club Swimming	Apr-11	43.08	51.70	43.33	52.00	V
Gala Staffed	Apr-11	85.63	102.76	87.50	105.00	V
Swimming Lessons - Adult	Apr-11	48.00	48.00	50.00	50.00	X
Swimming Lessons - Junior	Apr-11	43.00	43.00	45.00	45.00	X
Individual Tuition	Apr-11	15.00	15.00	15.00	15.00	X

Tennis, Table Tennis and Badminton - Per Person

Adult	Apr-11	2.33	2.80	2.50	3.00	V
Concession	Apr-11	1.88	2.26	1.88	2.25	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	2.08	2.50	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V

Badminton/Tennis (Block Bookings)

Adult	Apr-11	9.33	9.33	9.50	9.50	*
Concession	Apr-11	7.50	7.50	7.50	7.50	*

LEISURE PORTFOLIO - GENERAL FUND

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	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
All Weather Pitch						
Full Pitch Adult	Apr-11	50.63	60.76	52.50	63.00	V
Full Pitch Junior/School	Apr-11	35.00	42.00	36.67	44.00	V
Half Pitch	Apr-11	33.75	40.50	35.00	42.00	V
Half Pitch - Junior/School	Apr-11	23.38	28.06	25.00	30.00	V
Quarter Pitch (Clacton Leisure Centre only)	Apr-11	22.50	27.00	23.33	28.00	V
Quarter Pitch (Clacton Leisure Centre only) - Junior/School	Apr-11	15.58	18.70	15.83	19.00	V
Dovercourt Pitch only	Apr-11	44.33	53.20	45.83	55.00	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	4.15	4.15	X
Exercise Classes Means Tested (Level 3)	Apr-11	3.00	3.00	2.75	2.75	X

LEISURE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

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		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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	3.46	4.15	V
Gym Means Tested (Level 3)	Apr-11	2.50	3.00	2.29	2.75	V
Spa Adult (Level 1)	Apr-11	4.88	5.85	4.88	5.86	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	3.17	3.80	V
Gym Means Tested (Level 3)	Apr-11	1.67	2.00	1.83	2.20	V
School Booking	Apr-11	47.50	57.00	50.00	60.00	V
Lifestyles Fitness Suites - Manningtree Joint use Sports Centre						
Gym Adult (Level 1)	Apr-11	2.92	3.50	3.33	4.00	V
Gym Concession (Level 2)	Apr-11	1.92	2.30	2.50	3.00	V
Gym Means Tested (Level 3)	Apr-11	1.25	1.50	1.42	1.70	V
Ancillary Halls						
Clacton Leisure Centre						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	15.00	18.00	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	No Longer Applicable		
Manningtree						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	No Longer Applicable		
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	No Longer Applicable		
Brightlingsea						
Ancillary Hall Hire - Whole	Apr-11	19.42	23.30	No Longer Applicable		
Ancillary Hall Hire - Half	Apr-11	15.54	18.65	No Longer Applicable		
Sports Hall Hire						
Sports Hall Hire - Main Sports Hall	Apr-11	33.58	40.30	35.00	42.00	*
Sports Hall Hire - Small Sports Hall	Apr-11	16.79	20.15	17.50	21.00	*
Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking)	Apr-10	Individually Set		Individually Set		*

- * Please note that VAT is charged depending on Hall Hire usage:
 Sports use only - Standard Rate
 Any other use - Exempt
 Special VAT rules may apply for sports use block bookings

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 (B) →		← (C) 2016/17 (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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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	Apr-15	Minimum £250, Maximum £1,500, unless work		Minimum £250, Maximum £1,500, unless work		V
Right To Buy (RTB) : repayment of discount	Apr-15	£55 (at time of RTB)		£55 (at time of RTB)		N
Postponement of Legal charge	Apr-15	£110 (subsequent to RTB)		£110 (subsequent to RTB)		V
Right To Buy (RTB): lease enquiries	Apr-15	100.00	120.00	100.00	120.00	V
Right To Buy (RTB): retrospective consents to alterations	Apr-15	100.00	120.00	100.00	120.00	V
Deed of Release of Covenant	Apr-15	200.00	240.00	200.00	240.00	V
Deed of Variation or Surrender	Apr-15	300.00	360.00	300.00	360.00	V
Deed of Easement	Apr-15	300.00	360.00	300.00	360.00	V
Licence to Occupy	Apr-15	200.00	240.00	200.00	240.00	V
Leases: Commercial	Apr-15	500.00	600.00	500.00	600.00	V
Leases: Others (if entitled to Community Asset Rent Off-Setting Scheme (CAROS) grant fees reduced to £100)	Apr-15	400.00	480.00	400.00	480.00	V
Various and miscellaneous Licences for eg: to assign, alternations, sublet etc	Apr-15	300.00	360.00	300.00	360.00	V
REGISTERING ASSIGNMENTS						
As specified in the lease but normally varies from £40 to £75 + depending on the work involved.						*
* Follows the same VAT treatment as main supply.						
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)	Apr-15	175.00	210.00	175.00	210.00	V
Solicitor 4 years PQE (per hour)	Apr-15	150.00	180.00	150.00	180.00	V
Trainee Solicitor (per hour)	Apr-15	100.00	120.00	100.00	120.00	V
Paralegal (per hour)	Apr-15	60.00	72.00	60.00	72.00	V
Criminal cases:						
£100 per hour flat rate	Apr-15	100.00	120.00	100.00	120.00	V

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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
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
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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
	£	£	£	£	£	£	£	£	
HIRE OF ACCOMMODATION									
<u>Council Offices, Weeley</u>									
Per session of 3 hours or part thereof:									
Council Chamber:									
Inside normal hours	Apr-15	31.10	31.10	31.10	31.10	31.10	31.10	31.10	X
Outside normal hours	Apr-15	47.80	47.80	47.80	47.80	47.80	47.80	47.80	X
Room 39:									
Inside normal hours	Apr-15	27.00	27.00	27.00	27.00	27.00	27.00	27.00	X
Outside normal hours	Apr-15	31.10	31.10	31.10	31.10	31.10	31.10	31.10	X
Additional charge per hour after first 3 hours:									
Council Chamber:									
Inside normal hours	Apr-15	12.80	12.80	12.80	12.80	12.80	12.80	12.80	X
Outside normal hours	Apr-15	19.20	19.20	19.20	19.20	19.20	19.20	19.20	X
Room 39:									
Inside normal hours	Apr-15	10.10	10.10	10.10	10.10	10.10	10.10	10.10	X
Outside normal hours	Apr-15	12.80	12.80	12.80	12.80	12.80	12.80	12.80	X
<u>Town Hall, Clacton</u>									
Per session of 3 hours or part thereof:									
Connaught Room:									
Inside normal hours	Apr-15	27.00	27.00	27.00	27.00	27.00	27.00	27.00	X
Outside normal hours	Apr-15	31.10	31.10	31.10	31.10	31.10	31.10	31.10	X
Additional charge per hour after first 3 hours:									
Connaught Room:									
Inside normal hours	Apr-15	10.10	10.10	10.10	10.10	10.10	10.10	10.10	X
Outside normal hours	Apr-15	12.80	12.80	12.80	12.80	12.80	12.80	12.80	X

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
ADMINISTRATION - GENERAL										
Provision of Council Book for full year (per eight/nine sets)	Apr-15	83.00 Plus Postage	83.00	83.00 Plus Postage	83.00	83.00 Plus Postage	83.00	83.00	N	V
Provision of each Council Book	Apr-15	12.00 Plus Postage	12.00	12.00 Plus Postage	12.00	12.00 Plus Postage	12.00	12.00	N	V
Provision of Council Constitution per copy	Apr-15	27.00 Plus Postage	27.00	27.00 Plus Postage	27.00	27.00 Plus Postage	27.00	27.00	N	V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-15	Reimbursement of costs with a minimum of £4.00 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-15	100.00 Plus Postage	100.00	100.00 Plus Postage	100.00	100.00 Plus Postage	100.00	100.00	N	V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-15	200.00 Plus Postage	200.00	200.00 Plus Postage	200.00	200.00 Plus Postage	200.00	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						N
Fourth and subsequent copies	Apr-00	Normal Charge applies		Normal Charge applies						N
Provision of CD recording of Council Meeting	Apr-15	5.00 Plus Postage	5.00	5.00 Plus Postage	5.00	5.00 Plus Postage	5.00	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	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	2.00	2.00	2.00	N	

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

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	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2015	01/04/2015	01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
	£	£	£	£	£	£	£	£	
DEVELOPMENT CONTROL									
Copy planning permissions (including									
Scanned and emailed	Apr-12	No charge			No charge				
Printed and posted	Apr-12	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
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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2015/16 → Charge Exclusive of VAT	← 2015/16 → Charge Inclusive of VAT where applicable @ 20%	← 2016/17 → Charge Exclusive of VAT	← 2016/17 → Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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	Apr-15	14.00	14.00	14.00	14.00	N
(ii) in any other case	Apr-15	14.00	14.00	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) +	Apr-15	50.00	50.00	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 PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2016/17

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	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

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Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 Coastal 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
Housing Comparative Site Assessment Study Update	Apr-11	25.00	25.00	25.00	25.00	N
Housing Viability and Commuted Sums Study	Apr-11	10.00	10.00	10.00	10.00	N
Local Plan (April 1998) Environmental Appraisal (September 2000)	Apr-11	5.00	5.00	5.00	5.00	N
Local Plan Inspectors Report 2007	Apr-11	50.00	50.00	50.00	50.00	N

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

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	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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
Tending Historic Environment Characterisation Project (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tending Geodiversity Characterisation Report (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tending 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
Tending Infrastructure Study Part 1 (2009)	Apr-11	40.00	40.00	40.00	40.00	N
Tending 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
Tending District Council Retail Study Update (2010)	Apr-11	40.00	40.00	40.00	40.00	N
Strategic Housing Market Assessment Part 1 (2008)	Apr-11	60.00	60.00	60.00	60.00	N
Strategic Housing Market Assessment Update (2009)	Apr-11	20.00	20.00	20.00	20.00	N
Housing Viability Study	Oct-10	20.00	20.00	20.00	20.00	N
Gypsy Sites Accommodation Sites Study (2010)	Dec-10	30.00	30.00	30.00	30.00	N

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

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	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
	£	£	£	£	

TOWN AND COUNTRY PLANNING

Applications for a grant of replacement planning permission subject to a new time limit

Householder application	Nov-12	57.00	57.00	No Longer Applicable	N	
Major development	Nov-12	575.00	575.00	No Longer Applicable	N	
Any other case	Nov-12	195.00	195.00	No Longer Applicable	N	
Pre-Application Advice Service Fees						
Small Scale Proposals	Aug-13	35.00	35.00	35.00	35.00	N
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
Changes of use/operation development	Aug-13	100.00	100.00	100.00	100.00	N
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
Major development	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
Further Pre App Meetings	Aug-13	50.00	50.00	50.00	50.00	N
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 CHARGES TABLE A - NEW DWELLINGS

DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 CHARGES TABLE A - NEW DWELLINGS

DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 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
		← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
	Effective from	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND
BUILDING CONTROL 2016/17 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
		← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
	Effective from	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 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
		← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
	Effective from	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 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
		← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND
BUILDING CONTROL 2016/17 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
		← 2015/16 →	← 2015/16 →	← 2016/17 →	← 2016/17 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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

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

PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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 PORTFOLIO - GENERAL FUND

BUILDING CONTROL 2016/17 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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.

BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
		£	£	£	£	
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

BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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

** These Fees and Charges are determined on the basis of cost recovery.

BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 →		← (C) 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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

BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
		£	£	£	£	
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.

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BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

SCALE OF CHARGES 2016/17

Date last revised	Effective from	(A)	(B)	(C)	(D)	VAT Ind
		← 2015/16 →	← 2016/17 →	← 2016/17 →	← 2016/17 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		£	£	£	£	
MOBILE HOMES SITE LICENCES						
Mobile Homes Act 2013						
<u>Application for New Site Licence</u>						
Number of Caravans						
200+	Apr-15	513.57	513.57	513.57	513.57	N
100 to 199	Apr-15	436.05	436.05	436.05	436.05	N
25 to 99	Apr-15	354.65	354.65	354.65	354.65	N
6 to 24	Apr-15	302.32	302.32	302.32	302.32	N
1 to 5	Apr-15	286.82	286.82	286.82	286.82	N
<u>Annual Site Licence</u>						
Number of Caravans						
200+	Apr-15	387.00	387.00	387.00	387.00	N
100 to 199	Apr-15	310.08	310.08	310.08	310.08	N
25 to 99	Apr-15	213.18	213.18	213.18	213.18	N
6 to 24	Apr-15	145.35	145.35	145.35	145.35	N
1 to 5	Apr-15	108.53	108.53	108.53	108.53	N
ELECTIONS AND ELECTORAL REGISTRATION						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-15	15.00	15.00	15.00	15.00	N
Written confirmation of inclusion on previous years register	Apr-15	27.50	27.50	27.50	27.50	N
Supply of street and postcode index (per side)	Apr-15	0.83	1.00	0.83	1.00	V

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(C) 2016/17		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		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
ELECTIONS AND ELECTORAL REGISTRATION						
(Statutory Fee)						
Sale of Register - Data Copy:						
Cost per 1,000 entries in addition to Standard Charge	Dec-03	1.50	1.50	1.50	1.50	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
Sale of Overseas Electors List - Data Copy						
Cost per 100 entries (or part there of) in addition to Standard Charge	New	-	-	1.50	1.50	N
Standard Charge	New	-	-	20.00	20.00	N
Sale of Overseas Electors List - Hard Copy:						
Cost per 100 entries (or part there of) in addition to Standard Charge	New	-	-	5.00	5.00	N
Standard Charge	New	-	-	10.00	10.00	N
Sale of Marked Register and Absent Voting Lists - Data Copy:						
Cost per 1,000 entries (or part there of) in addition to Standard Charge	New	-	-	1.00	1.00	N
Standard Charge	New	-	-	10.00	10.00	N
Sale of Marked Register and Absent Voting Lists - Hard Copy:						
Cost per 1,000 entries (or part there of) in addition to Standard Charge	New	-	-	2.00	2.00	N
Standard Charge	New	-	-	10.00	10.00	N
Copies of Candidate spending returns and accompanying documents						
Charge per side	New	-	-	0.20	0.20	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
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

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	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%		
Effective from	01/04/2015	01/04/2015	01/04/2016	01/04/2016		
	£	£	£	£		
PEST CONTROL						
(determined in accordance with Contract)						
Cost per treatment of private households:						
Rats*	Apr-11	21.67	26.00	21.67	26.00	V
Mice*	Apr-11	21.67	26.00	21.67	26.00	V
Cockroaches	Apr-11	33.10	39.72	33.10	39.72	V
Fleas	Apr-11	33.10	39.72	33.10	39.72	V
Bed Bugs	Apr-11	33.10	39.72	33.10	39.72	V
Wasps	Apr-11	33.10	39.72	33.10	39.72	V
Ants	Apr-11	33.10	39.72	33.10	39.72	V
Insect Pests of stored food products	Apr-11	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	To be determined by		N
Vehicle refinishers (VRs)	Apr-10	346.00	346.00	Regulations issued by		N
Reduced fee activities: Additional fee for	Apr-10	68.00	68.00	DEFRA		N
Mobile screening and crushing plant	Apr-10	1,579.00	1,579.00			N
For third to seventh applications	Apr-10	943.00	943.00			N
For eighth and subsequent applications	Apr-10	477.00	477.00			N

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

Annual Subsistence Charge

Standard Process Low	Apr-10	739 (+99)	739 (+99)	To be determined by		N
Standard Process Medium	Apr-10	1111 (+149)	1111 (+149)	Regulations issued by		N
Standard Process High	Apr-10	1672 (+198)	1672 (+198)	DEFRA		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	To be determined by		N
Reduced fee activities Medium	Apr-10	151.00	151.00	Regulations issued by		N
Reduced fee activities High	Apr-10	227.00	227.00	DEFRA		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	To be determined by		N
Vehicle refinishers Low	Apr-10	218.00	218.00	DEFRA		N
Vehicle refinishers Medium	Apr-10	349.00	349.00			N
Vehicle refinishers High	Apr-10	524.00	524.00			N

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

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Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
Mobile screening and crushing plant, for first	Apr-10	618.00	618.00	To be determined by Regulations issued by DEFRA		N
Mobile screening and crushing plant, for first	Apr-10	989.00	989.00			N
Mobile screening and crushing plant, for first	Apr-10	1,484.00	1,484.00			N
For third to seventh applications - Low	Apr-10	368.00	368.00	To be determined by Regulations issued by DEFRA		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	To be determined by Regulations issued by DEFRA		N
For eighth and subsequent applications -	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			
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 by DEFRA		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	To be determined by Regulations issued by DEFRA		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 by DEFRA		N
Standard Process where the substantial change	Apr-10	1579.00	1,579.00			N
Reduced fee activities	Apr-10	98.00	98.00			N
SHIP INSPECTION CHARGES						
(determined by The Association of Port Health Authorities)						
Gross Tonnage						
Up to 1,000 tonnes	Apr-13	75.00	75.00	Determined by The Association of Port Health Authorities		N
1,001 - 3,000 tonnes	Apr-13	110.00	110.00			N
3,001 - 10,000 tonnes	Apr-13	165.00	165.00			N
10,001 - 20,000 tonnes	Apr-13	220.00	220.00			N
20,001 - 30,000 tonnes	Apr-13	275.00	275.00			N
Over 30,000 tonnes	Apr-13	330.00	330.00			N
With the exception of:						
Vessels with the capacity to carry between	Jan-10	320.00	320.00	Determined by The Association of Port Health Authorities		N
Vessels with the capacity to more than 1000 persons	Jan-10	550.00	550.00			N

FEES NOT SET BY COUNCIL

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	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
Differential Penalty Charge rates from 31 March 2008						
Fees set by Central Government						
Higher	Apr-08	70.00	70.00	70.00	70.00	N
if paid within 14 days	Apr-08	35.00	35.00	35.00	35.00	N
Lower	Apr-08	50.00	50.00	50.00	50.00	N
If paid within 14 days	Apr-08	25.00	25.00	25.00	25.00	N
FIXED PENALTY CHARGES						
Littering	Apr-11	75.00	75.00	75.00	75.00	N
Dog Fouling	Apr-15	75.00	75.00	75.00	75.00	N
Duty of Care	Apr-14	300.00	300.00	300.00	300.00	N
CARELINE						
Weekly Charges:						
Housing, Sheltered/Group Units *	Apr-14	2.94	2.94	0.94	0.94	N
* Determined by ECC - this reflects their latest notified position						
TOWN AND COUNTRY PLANNING (Statutory Fees)						
OUTLINE PLANNING APPLICATIONS						
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

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<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 - Maximum fee for the above categories	Nov-12	115.00	115.00	115.00	115.00	N
Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	N
8 <u>Agricultural</u>						
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 <u>Other Buildings:</u>						
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

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016		
		£	£	£	£		
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
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	Apr-15	423.00	423.00	423.00	423.00	N
	Exceeds 7.5 hectares	Apr-15	31,725.00	31,725.00	31,725.00	31,725.00	N
	Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Apr-15	126.00	126.00	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 465 ² m	Nov-12	2,150.00	2,150.00	2,150.00	2,150.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
18	Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6.	Nov-12	28.00	28.00	28.00	28.00	N
	Confirming compliance with condition(s) at £97 if permissions in any other category.	Nov-12	97.00	97.00	97.00	97.00	N
ADVERTISEMENTS							
19	On business premises or 'advance signs'	Nov-12	110.00	110.00	110.00	110.00	N
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

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<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	No Charge		N
27	Change of Use Prior Notifications	Oct-13	80.00	80.00	80.00	80.00	N
27a	Change of Use Prior Notifications and associated building operations	Apr-15	New		172.00	172.00	N
<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

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

Date last revised	(A) 2015/16		(C) 2016/17		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	01/04/2015	01/04/2015	01/04/2016	01/04/2016	
	£	£	£	£	

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

FEES NOT SET BY COUNCIL

SCALE OF CHARGES 2016/17

	Date last revised	← 2015/16 →		← 2016/17 →		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	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
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

General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
Expenditure						
Assets Portfolio						
Clacton Bowls Club Roof	E1/R4	53,360	-	-	-	-
Town Hall - replacement of fire alarm system	R1	45,000	-	-	-	-
Westleigh House Demolish/additional parking provision	R2	23,710	-	-	-	-
Commercial Property Investment Fund	C1	-	750,000	-	-	-
		122,070	750,000	-	-	-
Revenues and Benefits Portfolio						
Replacement of High Volume Printers	R1/R2	29,000	-	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement Scan Stations	R1	42,000	-	-	-	-
		131,000	-	-	-	-
Coastal Protection Portfolio						
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	15,130	-	-	-	-
Coast Protection - Clacton and Holland Works	G1/R1/E1	21,879,820	-	-	-	-
New Beach Huts	R5	100,000	-	-	-	-
Seafront Café Design and Planning	G2	20,000	-	-	-	-
Beach Rake and Tractor	R1	-	50,000	-	-	-
		22,026,570	50,000	-	-	-

General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<i>Environment Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2	1,173,740	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	283,000	-	-	-	-
Brook Country Park	E1	1,100	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	24,960	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	16,910	-	-	-	-
The Hangings, Dovercourt, landscaping works	E2	11,200	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Laying Out Cemetery	R2	196,900	-	-	-	-
Lower Marine Parade D'Court Putting Green Enhancements	E2	38,000	-	-	-	-
Venetian Bridge Clacton	R2	200,000	-	-	-	-
Football Field & Play Area, Hare Green Rec, Gt Bromley	E2	25,000	-	-	-	-
Harold Lilley Playing Field, Little Clacton	E2	22,700	-	-	-	-
Extension to Flower Court at Crematorium	R1	-	150,000	-	-	-
		2,054,760	150,000	-	-	-
<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/R2	84,000	-	-	-	-
		104,630	-	-	-	-

General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<i>Housing Portfolio</i>						
Alteration of Redundant Cash Office	R2	30,000	-	-	-	-
Alterations to Bungalow, Alexandra Gardens	R2	35,000	-	-	-	-
Private Sector Renewal Grants/Financial Assistance Loans	C1/E1	626,520	-	-	-	-
Disabled Facilities Grants	G3/C1	2,122,580	757,000	757,000	757,000	757,000
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Empty Homes funding	G2	192,230	-	-	-	-
		3,039,330	790,000	790,000	790,000	790,000
<i>Leisure Portfolio</i>						
Dovercourt Swimming Pool - redevelopment	C1/R2	-	-	-	-	-
Frinton & Walton Swimming Pool Re-Development	R2/R4	860,960	-	-	-	-
Developing Clacton Leisure Centre Treatment Rooms	R1	52,600	-	-	-	-
Clacton Leisure Centre Air Handling Units	R1	-	50,000	-	-	-
		913,560	50,000	-	-	-
<i>Planning and Corporate Services Portfolio</i>						
Joint HR and Payroll System	R2	15,100	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	99,080	31,000	100,000	100,000	100,000
IT Strategic Investment	R1/R2	518,500	119,000	-	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	10,830	-	-	-	-
Inspire Annexe III New Burden set up	G2	7,130	-	-	-	-
New Committee Management System	R2	15,500	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R2	31,500	-	-	-	-
		697,640	150,000	100,000	100,000	100,000

General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
Regeneration Portfolio						
Clacton Seafront Improvements	R2	3,710	-	-	-	-
Clacton Regeneration	E1/R2	43,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
		355,350	-	-	-	-
Total General Fund Capital Programme		29,444,910	1,940,000	890,000	890,000	890,000
Financing						
Specific Financing						
External Contributions	E1	(3,151,240)	-	-	-	-
Section 106	E2	(138,770)	-	-	-	-
Leasing/contract hire	E3	(283,000)	-	-	-	-
Government Grant re Coast Protection	G1	(15,906,400)	-	-	-	-
Governments Grants - Other	G2	(358,190)	-	-	-	-
Disabled Facilities Grant	G3	(1,645,360)	(690,000)	(690,000)	(690,000)	(690,000)
		(21,482,960)	(690,000)	(690,000)	(690,000)	(690,000)
General Financing						
Capital Receipts	C1	(1,102,740)	(850,000)	(100,000)	(100,000)	(100,000)
Direct Revenue Contributions	R1	(531,600)	(400,000)	(100,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(6,207,250)	-	-	-	-
Cremator Reserve	R3	-	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(20,360)	-	-	-	-
Austerity Reserve	R5	(100,000)	-	-	-	-
		(7,961,950)	(1,250,000)	(200,000)	(200,000)	(200,000)
Total Funding of General Fund Capital Programme		(29,444,910)	(1,940,000)	(890,000)	(890,000)	(890,000)

RESERVES

	Balance 31 March 2015 £m	Contribution from Reserves 2015/16 £m	Contribution to Reserves 2015/16 £m	Balance 31 March 2016 £m	Contribution from Reserves 2016/17 £m	Contribution to Reserves 2016/17 £m	Balance 31 March 2017 £m
Earmarked Reserves							
Revenue Commitments Reserve	9.178	(9.178)	0.000	0.000	0.000	0.000	0.000
Capital Commitments Reserve	6.207	(6.207)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.152	(0.020)	0.000	0.132	0.000	0.000	0.132
Austerity Reserve	3.043	(0.246)	1.120	3.917	(0.032)	0.000	3.885
Beach Recharge Reserve	0.000	0.000	0.000	0.000	0.000	0.150	0.150
Benefit Reserve	0.679	0.000	0.141	0.820	0.000	0.000	0.820
Car Parks Reserve (Decriminalisation)	0.521	(0.300)	0.000	0.221	0.000	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	0.215	(0.040)	0.000	0.175	(0.040)	0.000	0.135
Cremator Replacement Reserve	0.154	0.000	0.000	0.154	0.000	0.000	0.154
Election Reserve	0.090	(0.120)	0.030	0.000	0.000	0.030	0.030
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
NDR Resilience Reserve	1.104	0.000	0.481	1.585	0.000	0.000	1.585
Planning Inquiries and Enforcement Reserve	0.339	(0.020)	0.000	0.319	(0.020)	0.000	0.299
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
Specific Revenue Grants Reserve - Homelessness	0.336	(0.085)	0.000	0.251	(0.085)	0.000	0.166
	22.289	(16.216)	1.772	7.845	(0.177)	0.180	7.848
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	26.289	(16.216)	1.772	11.845	(0.177)	0.180	11.848

Proposed Special Expenses 2016/17

	Open Spaces	Recreation Areas	Total	Tax Base (Band D Properties)	Special Expenses levy (Band D)	Net Impact on Band D Tax
	(A)	(B)	(C)	(D)	(E)	(F)
	(£)	(£)	(£)		(£)	(£)
Clacton	223,894	86,841	310,735	16,209.4	19.17	8.00
Frinton and Walton	66,859	49,759	116,618	7,404.3	15.75	4.58
Harwich	61,073	14,139	75,212	5,158.6	14.58	3.41
Lawford	4,378		4,378	1,389.7	3.15	(8.02)
Manningtree	(5,397)		(5,397)	325.9	(16.56)	(27.73)
All other Parishes						(11.17)
	350,807	150,739	501,546			

The total value of Special Expenses of £501,546 reduces the General Council Tax by £11.17

Column (E) shows the special expenses tax amount which will be applicable to different parts of the District
 Column (F) indicates the net impact on the aggregate amount of Council Tax payable

FOR INFORMATION - Comparison of 2016/17 Special Expenses with 2015/16

	2015/16				2016/17				Change in net impact on total Band D Tax ⁽¹⁾	% Change in Special Expenses levy (Col. G compared to Col. C) ⁽²⁾
	Total	Tax Base (Band D Properties)	Special Expenses levy (Band D)	Net Impact on Band D Tax	Total	Tax Base (Band D Properties)	Special Expenses levy (Band D)	Net Impact on Band D Tax		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
	(£)		(£)	(£)	(£)	(£)	(£)	(£)	(£)	%
Clacton	307,217	15,951.0	19.26	8.06	310,735	16,209.4	19.17	8.00	(0.06)	(0.47)
Frinton and Walton	115,251	7,317.5	15.75	4.55	116,618	7,404.3	15.75	4.58	0.03	0.00
Harwich	74,059	5,079.5	14.58	3.38	75,212	5,158.6	14.58	3.41	0.03	0.00
Lawford	4,340	1,377.7	3.15	(8.05)	4,378	1,389.7	3.15	(8.02)	0.03	0.00
Manningtree	(4,957)	314.7	(15.75)	(26.95)	(5,397)	325.9	(16.56)	(27.73)	(0.78)	5.14
All other Parishes	-	-	-	(11.20)	-	-	-	(11.17)	0.03	-
	495,910				501,546					

Notes

1. An amount in brackets is a reduction in levy between the two years.
2. The percentage in column J 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 "-").