

<b>Key Decision Required:</b>	<b>Yes</b>	<b>In the Forward Plan:</b>	<b>Yes</b>
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## CABINET

**25 JANUARY 2012**

### REPORT OF FINANCE AND ASSET MANAGEMENT PORTFOLIO HOLDER

**A.4 FINAL GENERAL FUND REVENUE BUDGET AND CAPITAL PROGRAMME 2012/13**  
(Report prepared by Karen Neath)

#### **PART 1 – KEY INFORMATION**

##### **PURPOSE OF THE REPORT**

To seek Cabinet's approval of the final budget proposals for 2012/13 (including Council Tax proposals) for recommendation to Council on 7 February 2012.

##### **EXECUTIVE SUMMARY**

At the meeting on the 14 December 2011, Cabinet considered the Revised Financial Strategy and associated detailed budget proposals for 2012/13 for submission to Council. In agreeing the reports, a resolution to reduce the level of council tax by 0.5% was approved which resulted in a budget requirement for 2012/13 of **£17.384m**. These proposals were subject to consultation with the Corporate Management Committee which met on the 4 January 2012 to consider them and their comments are provided elsewhere on the agenda.

Since the Cabinet's meeting on 14 December 2011, additional changes have been required, primarily as a result of new or revised information becoming available along with a further review of the budget. These have been included in the final budget proposals set out in this report. The amendments have not had any overall net effect leaving the budget requirement unchanged at **£17.384m** with a **0.5%** decrease in council tax. Under the requirements of the Localism Act, Councils now need to calculate a council tax requirement rather than a budget requirement. For Tendring, this figure is **£7.641m (£9.135m** including parish precepts). The requisite calculations are set out in **Appendix C**. This represents a change in the presentation of the figures and has no impact on the overall budget position.

In line with legislative requirements the Head of Resource Management has confirmed the robustness of the estimates along with the adequacy of reserves.

The outcomes from the new and interactive budget consultation 'You Choose' are set out in the report. These form part of Cabinet's considerations in finalising their budget proposals.

The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 7 February 2012 with approval of the 'full' council tax levy for the year to be considered by the Council Tax Committee on the 16 February 2012.

##### **RECOMMENDATION(S)**

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

**i) The detailed budgets as per Appendix A of this report be approved (subject to**

any presentational changes arising from ongoing organisational review and general housekeeping) which provide for a total net budget for 2012/13 of £17.384m and revised net budget for 2011/12 of £18.670m (a council tax requirement of £9.074m and £9.135m respectively including parish precepts) and a Capital Programme totalling £1.345m for 2012/13.

ii) The Council agrees and formally approves:

a) The specific recommendations, calculations and other matters in respect of the Council's requirements, Special Expenses and Parish/Town Council precepts – Appendix C.

*(This includes but is not limited to the contrary resolution in paragraph (b) of that Appendix)*

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

iii) That, following the termination by Essex County Council (ECC) of the pre-existing agreement whereby 60% of the additional income to the county arising from a change in the council tax discount on second homes from 50% to 10% was passed over to TDC, the Head of Resource Management be authorised to enter into a new agreement offered by ECC whereby 50% of this additional income will be passed over to TDC.

(b) That if the financial position changes prior to Council considering the budget on 7 February 2012, any change in funding is set against the Contingency Budget (or Fit for Purpose budget) in 2012/13.

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

## **PART 2 – IMPLICATIONS OF THE DECISION**

### **DELIVERING PRIORITIES**

Careful planning to ensure financial stability underpins the Council's capacity to achieve its Corporate objectives / priorities. The approach for 2012/13 builds on continuous and successful financial planning and is key to the Council's aim to deliver sustainable and joined up services to everyone in the District. This is particularly important in the current climate when resources are scarce and the Council will need to focus even more on identifying and funding its key priorities.

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

### **FINANCE, OTHER RESOURCES AND RISK**

#### **Finance and other resources**

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

Although the availability of financial resources is a key component in the delivery of services

there will also need to be appropriate input of other resources such as staffing, assets, IT etc.

### **Risk**

There are clearly risks associated with the Financial Strategy and budget. The actions to achieve a fully funded budget, including limiting budgets to 2010/11 spending levels and restricting cost pressures, give rise to the potential for items that have not been funded to emerge or for increases in income etc. not to materialise in reality. This is particularly so given the current economic climate, the reductions in the availability of public sector funding, the Government's programme of change for Councils' services and the as yet unknown impact on the Council's core funding streams from changes to business rate distribution and council tax.

In view of the above it is important that the Council has a sufficient level of uncommitted reserves set aside to support the approach identified in this Strategy. An uncommitted reserve of **£4m** (including the **£1.6m** minimum working balance) has been approved previously to insure against the eventuality of pressures on the budget through additional unexpected expenditure or removal of funding. The level of reserves has been revisited in light of the risks identified as part of the Financial Strategy and also in line with the Council's strategic risk register, and the figure of **£4m** (including the **£1.6m** working balance) is still deemed to be sufficient.

### **LEGAL**

The current arrangements for setting and agreeing a budget and for the setting and collection of council tax are defined in the Local Government Finance Act 1992. The existing legislation defining the arrangements for charging, collecting and pooling of Business Rates is contained within the Local Government Finance Act 1988.

The Secretary of State introduced the Local Government Finance Bill on 19 December. The Bill takes forward proposals designed to encourage local economic growth, reduce the financial deficit and drive decentralisation of control over local government finance. It will enable local authorities to retain a proportion of the business rates generated in their area, provide a framework for the localisation of support for council tax in England and make changes to council tax rules aimed at modernising the system.

The Localism Act introduces new legislation around the right of veto for residents on excessive council tax increases and on the arrangements for Housing Revenue Account (HRA) accounting. The Act also introduces changes to the requisite budget calculations so that authorities now need to calculate a council tax requirement rather than a budget requirement. The requirements relating to council tax referendums and the budget calculations came into force on 3 December 2011.

### **OTHER IMPLICATIONS**

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

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

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

### **Budget Consultation - YouChoose**

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

At the time of finalising this report 86 responses had been received with a “snap shot” of the results so far set out later in this report.

## **PART 3 – SUPPORTING INFORMATION**

### **CABINET’S FINANCIAL STRATEGY AND DETAILED BUDGET PROPOSALS**

On 13 July 2011, Cabinet agreed the Initial Financial Strategy for 2012/13 and requested the comments of the Corporate Management Committee on these initial proposals.

On 14 December 2011 Cabinet considered the Revised Financial Strategy which had regard to the comments of the Corporate Management Committee on the initial proposals along with other amendments and changes since the Initial Strategy was considered on 13 July 2011. This presented an initial base budget requirement for 2012/13 of **£17.384m**, based on a decrease in a Band D council tax for 2012/13 of **0.5%**.

At the meeting of 14 December 2011, Cabinet also received the initial budget proposals for 2012/13 in addition to a revised budget position for 2011/12. The initial budget proposals for 2012/13 were consistent with the budget position presented in the Revised Financial Strategy.

After considering both the Financial Strategy and budget proposals, Cabinet resolved at its 14 December 2011 meeting:

#### ***In respect of the Revised Financial Strategy:***

- (a) That the revised proposals for the Financial Strategy and Financial Forecast for 2012/13 and beyond, as detailed in item A.3 of the Report of the Finance and Asset Management Portfolio Holder, be agreed.*
- (b) That there be a 0.5% reduction in Council Tax for 2012/13.*
- (c) That if the final financial position is more or less advantageous to the Council (from either revised estimates or estimates for 2012/13) then any increase or decrease is adjusted against the Contingency Budget.*
- (d) That the Corporate Management Committee’s comments be requested on the Revised Financial Strategy Proposals.*

#### ***In respect of the Initial Budget Proposals:***

*(a) That the initial budget proposals (including fees and charges) set out in the appendices to item A.4 of the Report of the Finance and Asset Management Portfolio Holder together with further proposals in respect of fees and charges not currently included in Appendix ‘B’ be agreed for consultation with the Corporate Management Committee. The further proposals for fees and charges not currently included in Appendix ‘B’ are:-*

*(i) Sports Facilities – no increase in 2012/13.*

*(ii) Sports Pitches – no increase in 2012/13 except that there will be a Big Society Discount of 25% for hirers who take responsibility for erecting and de-erecting nets and corner flags and any other tasks associated with hire.*

*(iii) Beach Huts – 6% increase for residents and 10% increase for non-residents with no increase in the transfer fee.*

*(iv) Princes Theatre – no increase in 2012/13.*

*(v) Licensing Committee charges – 5% increase in 2012/13 except where fees are statutory and in relation to the relative charges for Hackney Carriage vehicles and drivers.*

*(vi) Car Parking – substantially no increase in 2012/13 but with some minor changes to some tariffs.*

*(vii) Regulatory Committee charges – cost recovery basis in 2012/13.*

*(viii) Land Charges – cost recovery basis in 2012/13.*

*(b) That the Finance and Asset Management Portfolio Holder be authorised to agree the special expenses report for consultation with the Corporate Management Committee.*

*(c) That all future expenditure in 2011/12 be in line with the proposed revised budget set out in the appendices to the aforementioned report as amended in light of the agreed Revised Financial Strategy, subject to final approval by Council on 7 February 2012 and that the corporate financial system is amended accordingly to reflect these changes along with any amendments arising from revisions to the code of practise relating to the presentation of the Council's annual Statement of Accounts.*

*(d) That the use of up to £0.200m from the Contingency Reserve to support any additional costs arising from increases in Electricity and Gas prices and NNDR be delegated to the Head of Resource Management in consultation with the Finance and Asset Management Portfolio Holder.*

Following these resolutions, the budget requirement for 2011/12 and 2012/13 remained unchanged at **£18.670m** and **£17.384m** respectively.

Since the Revised Financial Strategy and budget proposals were approved by Cabinet on 14 December 2011, additional changes have been required, primarily as a result of new or revised information becoming available. These have been included in the final budget proposals set out in this report. The changes in both 2011/12 and 2012/13 have been offset against the contingency which means that the net position remains unchanged in both years.

The Council's annual budget and the district and parish elements of the council tax will be considered by Full Council on 7 February 2012. The formal approval of the 'full' council tax levy for the year including the district amount approved by Full Council in February along with the amounts from Essex County Council and the Police and Fire Authorities will be considered by the Council Tax Committee on the 16 February 2012.

#### **CORPORATE MANAGEMENT COMMITTEE COMMENTS**

In accordance with the Constitution, Cabinet has consulted with the Corporate Management Committee on both the Revised Financial Strategy and budget proposals.

The comments of the Corporate Management Committee of 4 January 2012 on the Revised Financial Strategy and budget proposals together with the response of the Finance and Asset Management Portfolio Holder are reported elsewhere on the agenda.

#### **CHANGES SUBSEQUENT TO THE CABINET'S INITIAL PROPOSALS OF 14 DECEMBER 2011**

Significant items arising that have had an impact on the financial position since the initial

proposals were agreed by Cabinet are shown below. The detailed budget book pages, including these amendments, are attached at **Appendix A**. Due to the timing of producing the budget, the budget pages necessarily reflect the first stage organisational structure. It is proposed that the final 2012/13 budget book is updated to reflect as far as possible the latest organisational structure as well as undertaking other general housekeeping prior to publication before 1<sup>st</sup> April. This will only be presentational change and would not impact on any of the figures.

### **Changes to the Revenue Budget**

#### **Final Local Government Finance Settlement**

The final local government finance settlement for 2012/13 has not yet been published as the related consultation period did not end until 16 January 2012. The total amount currently included in the budget proposals is the provisional figure of **£9.663m** announced by the Government on 8 December 2011. Historically the final figures have not been significantly different to the draft amounts. If final figures become available then they will be reported directly at the meeting otherwise they will be included in the final figures reported to Council on 7 February 2012 with a corresponding adjustment against the contingency if required, subject to the appropriate delegation approval included in the recommendations above.

#### **Other Adjustments**

There are a number of specific items which have emerged since the initial budget proposals were presented although there is no overall additional net impact on the budget position. These changes are included in the budget book attached at **Appendix A** with significant items summarised below.

- Funding has been included in 2012/13 and will be included in 2013/14 to enable the Jaywick Neighbourhood Team to continue for a further two years until 31 March 2014. Delegated approval from the HR Committee already exists to enable contract terms to be extended. A sum of **£0.085m** has been included for 2012/13 which has been funded by a 50% contribution from ECC, from the Jaywick Project Manager and Externally Funded Posts Reserve and a small contribution from contingency of **£0.004m**. This represents a saving of around **£0.055m** over the current cost of the team due to the removal of a post and the reduction of the operational budget.
- Following the scrutiny of the CAROS funding at the Community Leadership and Partnerships Committee held on 12 December 2011 the budgets make provision to allow the scheme to continue into 2012/13, pending the outcome of the review. Consideration of the nature of the review is included elsewhere on the agenda. This results in additional funding of **£0.032m** in 2011/12 and **£0.073m** in 2012/13.
- At the meeting on 14 December, Cabinet proposed a number of fees and charges which had not been included in the detailed estimates. Many of these were for a nil increase in 2012/13. However, an increase was proposed for beach hut fees and the corresponding income estimate has now been adjusted by an additional **£0.071m** to reflect the level of charge proposed.
- On 3 January 2012, the Technical Services Portfolio Holder made a decision to introduce free parking from 3pm across the council's car parks from 1<sup>st</sup> April 2012. The estimated loss of income from the introduction of this proposal is around **£0.1m** and this has now been reflected in the 2012/13 budget.
- On 15<sup>th</sup> August 2011, the Cabinet Member for Finance and Transformation Programme at ECC gave notice that ECC were ceasing the current agreement whereby 60% of the additional income to the county arising from a change in the council tax discount on second

homes from 50% to 10% was passed over to TDC. ECC have now offered a new agreement whereby 50% of the additional council tax income would be paid over to TDC and have confirmed that there is no intention to alter this agreement within the next 3 years. Authority to sign up to the new agreement will be sought from full Council. However, the budget has been prepared on the assumption that this authority will be given and therefore reflects a reduction of **£0.065m**. Should Council determine not to give authority to sign up to the agreement then that would result in an overall loss of income to TDC of **£0.418m**.

- Following agreement with a number of partners, additional income has been received to enable additional CCTV cameras across the district to be monitored on a full time basis from the council's control centre. Additional income of **£0.018m** has been included in 2011/12 and **£0.025** in 2012/13 together with a corresponding expenditure budget in each of those years.
- There have been some minor changes in charges to the Housing Revenue Account (HRA) for debt management and interest charges along with more substantial changes arising from the new Housing Revenue Account self financing arrangements as set out elsewhere on the agenda. The overall impact is an increase in cost to the General Fund of **£0.015m** in 2011/12 with a reduction of **£0.016m** in 2012/13. The adjustments for 2012/13 include a reduction in interest chargeable to the General Fund of **£0.820m**. This will now be charged directly to the HRA under the two pool loan arrangements. It is offset by a reduction in the recharges to the HRA and so has a net nil impact on the General Fund.
- Other minor changes have been made that result in a reduction in net expenditure in 2011/12 of **£0.029m** and **£0.028m** in 2012/13.
- Overall the adjustments set out above and detailed in the budget pages have resulted in a reduction in the contingency budget of **£0.019m** in 2011/12 and **£0.128m** in 2012/13. The contingency now stands at **£0.626m** in 2011/12 and **£0.023m** in 2012/13. The Fit for Purpose budget stands at **£4.6m** in 2011/12 and **£1.2m** in 2012/13.
- Details of the amount of Supporting People funding to be paid by ECC for 2012/13 are awaited. If notification of this or any other further figures is received between Cabinet considering this report and it being presented to Council for approval, then it is proposed to include the relevant figures and make an adjustment against the contingency budget (or fit for purpose budget) if required subject to the approval of the appropriate delegation included in the recommendations above.

### **Changes to the Capital Programme**

- The sum of **£0.07m** included in the 2011/12 capital programme for installation of additional CCTV cameras in Jaywick has been reduced to **£0.065m** following the receipt of final quotations. The funding is part of an agreement with the Jaywick Sands Freeholders Association Trust Limited following an urgent decision by the Leader on 13<sup>th</sup> October 2011. Funding has been provided by the trust to enable the initial purchase and installation of additional cameras in Jaywick together with funding for the ongoing maintenance (see reserves below).

### **Fees and Charges**

The fees and charges included in resolution (a) from the Cabinet meeting of 14<sup>th</sup> December 2011 are now included in the detailed budget book attached at **Appendix A**. The fees and charges relating to Building Control have now also been included so that there are no outstanding fees and charges.

## **RESERVES**

Information around the level of reserves was included within the detailed budgets considered by Cabinet on 14 December 2011.

Two amendments have been made as follows:-

- The Commuted Sums Reserve has been updated to reflect the receipt of S106 funding and also **£0.065m** from the Jaywick Sands Freeholders Association Trust Limited for the maintenance of additional CCTV cameras in Jaywick. The commuted sum for CCTV will be transferred into the revenue budget over a 10 year period with the first transfer taking place in 2012/13.
- An amount of **£0.039m** has been utilised from the Jaywick Project Manager and Externally Funded Posts Reserve to fund the continuation of the Jaywick Neighbourhood Team in 2012/13 in as set out above.

In summary the estimated balance of revenue reserves at 31 March 2012 is **£9.279m**. Of this total **£5.279m** is earmarked with the remaining **£4.000m** uncommitted. It is also estimated that a net contribution to earmarked reserves totalling **£0.061m** will be made in 2012/13, increasing the overall level of reserves to **£9.339m** by 31 March 2013.

It has previously been agreed that uncommitted reserves of **£4.000m**, including the minimum working balance of **£1.600m**, is an appropriate level to support the Financial Strategy and overall financial position of the Council. The forecast position of revenue reserves at 31 March 2012 and 31 March 2013 will vary over time depending on the outturn position for 2011/12 and 2012/13 as well as other unexpected or unplanned occurrences that may emerge during these years.

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

As part of the requirements set out in legislation, the Head of Resource Management must report to Council as part of the budget process on the following two matters:

#### ***Robustness of the Estimates***

The budget estimates for 2012/13 have been prepared within the framework of a risk based Financial Strategy process. Clear rationale has been stated surrounding the formulation of the 2012/13 budget which is supported by reserves. This position has been further supported by a programme of actions that have contributed substantially to the savings target. The savings are deliverable e.g. the implementation of new street sweeping and waste contracts will commence in January and February 2012 and a number of staff have already left the organisation as a result of the Senior Management Review. The approach now is to continue to plan and implement further savings actions, including FSRs of all departments that provide and support strong financial resilience along with continuing to seek to maintain a sustainable financial position in both the short and long term. The need to continue with a planned savings programme has been brought into sharper focus by the prospect of further reductions in public sector funding.

In respect of the 2012/13 budget, a major piece of work has been undertaken in association with Heads of Department to produce detailed budgets that are cash limited to 2010/11 spending levels.

It is recognised that there are risks inherent within the strategy and corresponding detailed estimates. However, action has been taken to mitigate these risks as far as possible.



Specifically the following points should be noted:-

- Although no increase for inflation has been included in the budget provision is available within the contingency to meet unexpected demands and specific provision has been earmarked to manage increase in NNDR, gas and electric.
- The budgets have been prepared against the background of a continuing and challenging economic climate resulting in on-going reviews of significant budgets within this context especially those that are more volatile in such circumstances such as income and interest rate forecasts. These significant areas of risk will be closely monitored throughout the year.

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

Regular and comprehensive monitoring of the budget will be undertaken during 2012/13 as part of the Corporate Budget Monitoring process so issues can be identified and action can be taken at the earliest opportunity if and when appropriate.

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

#### ***Adequacy of the Reserves***

An integral part of the Council's overall strategy is that the level of reserves is sufficient to support identified risks along with supporting a sustainable budget position in the longer term. The level of uncommitted reserves forecast at 31 March 2013 is **£4.000m** including the minimum working balance of **£1.600m**. The council also still retains an Austerity reserve to mitigate against further risks. All of the reserves are regarded as adequate.

### **BUDGET SUMMARIES**

The proposed revenue budgets for 2011/12 (Revised) and 2012/13 (Original) are summarised below. They reflect the budget presentation now required by the Localism Act whereby the Council must calculate a council tax requirement including parish precepts.

**Table 1 – General Fund Revenue Budget - 2011/12 Revised and 2012/13 Original**

	<b>2011/12 Original</b>	<b>2011/12 Revised</b>	<b>2012/13 Original</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Net Cost of Services	22.226	25.835	17.792
Revenue support for capital investment	0.207	1.104	0.276
Financing items	(0.822)	(0.743)	(0.745)
<b>Net Expenditure</b>	<b>21.611</b>	<b>26.196</b>	<b>17.323</b>
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves	(2.941)	(7.526)	0.061
<b>Total Net Budget</b>	<b>18.670</b>	<b>18.670</b>	<b>17.384</b>
Formula Grant	(10.941)	(10.941)	(9.663)
Collection fund surplus	(0.080)	(0.080)	(0.080)

<b>Council Tax Requirement (for Tendring District Council)</b>	<b>7.649</b>	<b>7.649</b>	<b>7.641</b>
Parish Precepts	1.425	1.425	1.494
<b>Council Tax Requirement (as per Requisite Calculations)</b>	<b>9.074</b>	<b>9.074</b>	<b>9.135</b>

The council tax requirement for 2012/13 is based on a required Band D council tax decrease of **0.5%** as agreed by Cabinet at its 14 December 2011 meeting.

The proposed general fund capital programme for 2011/12 (revised) and 2012/13 (original) is summarised below:

**Table 2 – General Fund Capital Programme - 2011/12 Revised and 2012/13 Original**

	<b>2011/12 Budget</b>	<b>2011/12 Revised Budget</b>	<b>2012/13 Original Budget</b>
	<b>Agreed as part of Outturn 2010</b>		
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>EXPENDITURE</b>	6.634	7.062	1.345
<b>FINANCING</b>			
External Contributions	0.442	0.706	0
S106	0.283	0.293	0.197
Insurance Claim	0	0.092	0
Leasing	0.306	0.337	0.072
Government Grants	3.465	3.476	0.690
Capital Receipts	1.065	1.055	0.110
Direct Revenue Contributions	0.246	0.300	0.151
Earmarked Reserves	0.827	0.803	0.125
<b>Total Financing</b>	<b>6.634</b>	<b>7.062</b>	<b>1.345</b>

The prudential indicators for consideration as part of the overall budget setting process and based on the budget proposals for 2011/12 set out above are shown in **Appendix H**.

### **Special Expenses, Major Precepts, Parish Precepts and District Tax Levies**

On 14 December 2011 the Finance and Asset Management Portfolio Holder agreed the Special Expenses proposals as part of the Cabinet's overall Initial Budget Proposals. These were considered, as part of the budget scrutiny process, by the Corporate Management Committee on 4 January 2012 and their detailed comments are presented elsewhere on the agenda. Special Expenses have been amended in light of changes to beach hut and car parking income and the revised figures are attached at **Appendix B**.

The impact of Special Expenses along with Parish Precepts and the proposed District Tax levies on a Band D property in each area is shown in **Appendix D**. The Parish/Town Council Precepts total **£1.494m** in 2012/13 (although two remain provisional at this stage), compared with **£1.425m** in 2011/12.

**Appendix E** sets out the current overall position regarding precepts on the Council's collection

fund. The calculation of the surplus on the collection fund for 2012/13 is set out in **Appendix G**.

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

The District and Parish Council Tax amounts are to be considered by Full Council on 7 February 2012. The final precepts from the major precepting authorities will be included when the final Council Tax levies for 2012/13 are formally considered by the Council Tax Committee on 16 February 2012.

## BUDGET CONSULTATION

At its 14 December 2011 meeting, a 'snap shot' of the outcomes from the budget consultation tool 'YOU CHOOSE' were included in the Revised Financial Strategy for 2012/13. To enable Members to consider the feedback and comments received as part of their final budget proposals to Full Council, a summary of the final responses are as follows (86 responses were received in total with the majority from within the district):

### • Respondents indicating no change or reductions in budgets

Service / Function	% of Respondents who indicated no change	% of Respondents who indicated a reduction	Level of Reduction - % of Respondents			
			Upto 5%	Upto 10%	Upto 20%	Over 20%
Democratic and Councillor Support	0%	98%	7%	7%	26%	58%
Strategic Management of the Council	0%	98%	12%	10%	23%	52%
Council Tax and Business Rates Collection	0%	98%	17%	13%	16%	51%
Planning and Building Control	2%	98%	10%	22%	16%	49%
Theatres and Entertainments	0%	97%	5%	15%	22%	55%
Economic, Community Development and Parking	2%	97%	9%	16%	19%	52%
Tourism	1%	95%	6%	16%	17%	56%
Sports and Leisure Facilities	1%	94%	10%	15%	19%	50%
Parks and Open Spaces	2%	93%	8%	16%	19%	50%
Benefit Payments and Administration	7%	87%	14%	15%	8%	50%
Private Sector Housing and Homeless Services	9%	85%	8%	20%	8%	49%
CCTV, Crime Prevention and Emergency Planning	8%	85%	23%	9%	5%	48%
Street Cleansing and Enforcement	9%	84%	15%	12%	7%	50%
Public Conveniences	9%	84%	22%	8%	5%	49%

Licensing and Regulatory Services	9%	84%	17%	9%	10%	47%
Food Hygiene, Env Protection and Cems and Crems	9%	84%	16%	13%	8%	47%
Refuse Collection and Recycling	9%	83%	14%	13%	7%	49%
Coast Protection and Infrastructure Maintenance	10%	83%	20%	8%	7%	48%
Tendring Careline	14%	79%	22%	5%	5%	48%

• **Respondents indicating increases in budgets**

Service / Function	% of Respondents who indicated an Increase	Level of Increase - % of Respondents	
		Upto 5%	Over 5%
Refuse Collection and Recycling	8%	5%	3%
Coast Protection and Infrastructure Maintenance	7%	5%	2%
Licensing and Regulatory Services	7%	5%	2%
Public Conveniences	7%	5%	2%
CCTV, Crime Prevention and Emergency Planning	7%	5%	2%
Street Cleansing and Enforcement	7%	5%	2%
Food Hygiene, Env Protection and Cems and Crems	6%	3%	2%
Tendring Careline	6%	3%	2%
Benefit Payments and Administration	6%	3%	2%
Private Sector Housing and Homeless Services	6%	3%	2%
Parks and Open Spaces	5%	2%	2%
Theatres and Entertainments	3%	1%	2%
Sports and Leisure Facilities	3%	1%	2%
Tourism	3%	1%	2%
Strategic Management of the Council	2%	0%	2%
Democratic and Councillor Support	2%	0%	2%
Council Tax and Business Rates Collection	2%	0%	2%
Economic, Community Development and Parking	1%	1%	0%

Planning and Building Control	0%	0%	0%
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- **Level of Council Tax** (To be able to submit their responses, people were required to indicate a level of Council Tax increase or reduction up to a maximum of a 5% increase)

<b>% of Respondents who indicated no increase or reduction</b>	59%
<b>% of Respondents who indicated a reduction</b>	
Reduction of 1%	6%
Reduction of 2%	3%
Reduction of 3%	1%
Reduction of 4%	1%
Reduction of 5%	1%
Reduction > 5%	6%
<b>% of Respondents who indicated an increase</b>	
Increase of 1%	0%
Increase of 2%	2%
Increase of 3%	5%
Increase of 4%	2%
Increase of 5%	13%
Increase > 5%	0%

**Overall Outcome = Average Reduction of 1%**

- **Fees and Charges** (Where indicative 10% Increases have been included in “YOU CHOOSE”)

	<b>Number of Repondents who Selected the Item</b>
Fees and Charges	78%

- **Savings and Efficiencies**

<b>Savings / Efficiencies</b>	<b>Number of Repondents who Selected the Item</b>
Increased Electronic Service Delivery	87%
Procurement	85%
Shared Services	80%
Asset Management	78%
Outsourcing	69%

A significant number of activities are already underway within the Council or included in the budgets proposed that directly relate to the feedback provided which include:

- In relation to Strategic Management of the Council, the Senior Management Review is now virtually complete and has delivered substantial savings for the Council. Departmental reviews are now underway.
- In relation to Democratic and Councillor support, debate on the size both of the Cabinet and

the Council as a whole is already underway.

- In relation to refuse collection and recycling a new contract is due to commence in February that will provide an enhanced service at a reduced cost. A new Street Sweeping contract also commenced in January that maintains the existing level of service.
- In relation to coast protection and infrastructure maintenance, work is underway to develop a strategy for the maintenance and enhancement of the coast. The asset refurbishment / replacement reserve has started to provide some investment to enable work to be carried out.
- Although spanning a wide range, the average indicated reduction in council tax that residents would like to see is 1%. The proposed budget delivers a 0.5% reduction in 2012/13.
- Although residents indicated that they would support an increase in fees and charges to balance the budget, it has been possible to achieve this position whilst maintaining many fees and charges at 2011/12 prices.

In addition to the above and as part of the statutory consultation with Non Domestic Rate Payers, the relevant and required budgetary information was recently made available via the Council's website. No responses have been received to date.

## **BACKGROUND PAPERS FOR THE DECISION**

None

## **APPENDICES**

<b>Appendix A</b>	<b>Budget Book 2012/13 including detailed estimates, fees and charges, capital programme and reserves</b>
<b>Appendix B</b>	<b>Special Expenses 2012/13</b>
<b>Appendix C</b>	<b>Requisite Budget Calculations 2012/13</b>
<b>Appendix D</b>	<b>Calculation of District and Parish /Town Council Taxes for All Areas 2012/13</b>
<b>Appendix E</b>	<b>Precepts on the Collection Fund 2012/13</b>
<b>Appendix F</b>	<b>District and Parish/Town Council Tax Amounts 2012/13 (excludes Council Tax amounts for County, Fire and Police services 2012/13 which will form part of the final Council Tax setting process via the Council Tax Committee )</b>
<b>Appendix G</b>	<b>Calculation of Estimated Surplus on the Collection Fund for 2012/13</b>
<b>Appendix H</b>	<b>Prudential Indicators 2012/13</b>

# Revenue Estimates 2012/13

## Portfolio / Committee Summary

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
Benefits and Revenues	1,515,800	1,297,900	1,099,740
Customer and Central Services	406,310	432,640	325,810
Environment	5,350,100	5,102,230	4,500,640
Finance and Asset Management	5,098,330	7,697,490	3,130,600
Housing General Fund	1,388,970	1,430,140	1,305,240
Planning	2,039,880	2,461,930	1,759,780
Regeneration	1,515,520	2,315,120	1,239,960
Technical Services	1,492,600	1,651,460	1,457,430
Tourism and Community Life	2,775,770	2,863,100	2,545,660
Development Control Committee	18,780	17,690	16,280
Human Resources Committee	0	(0)	0
Licensing Committee	180,980	134,450	119,580
Regulatory Committee	442,620	431,170	291,990
<b>Net Cost of Services</b>	<b>22,225,660</b>	<b>25,835,320</b>	<b>17,792,710</b>
Revenue support for Capital Investment	207,100	1,103,760	276,000
Financing Items	(821,690)	(742,410)	(745,320)
<b>Budget Before use of Reserves</b>	<b>21,611,070</b>	<b>26,196,670</b>	<b>17,323,390</b>
Contribution to / (from) earmarked reserves	(2,940,580)	(7,526,180)	61,140
<b>Total Net Budget</b>	<b>18,670,490</b>	<b>18,670,490</b>	<b>17,384,530</b>
Formula Grant:			
National Non - Domestic Rates	(8,357,650)	(8,357,650)	(9,475,710)
Revenue Support Grant	(2,583,380)	(2,583,380)	(187,410)
Collection Fund Surplus	(80,000)	(80,000)	(80,000)
<b>Council Tax Requirement (for Tendring District Council)</b>	<b>7,649,460</b>	<b>7,649,460</b>	<b>7,641,410</b>
Parish Precepts	1,424,710	1,424,710	1,493,777
<b>Council Tax Requirement (as per Requisite Calculations)</b>	<b>9,074,170</b>	<b>9,074,170</b>	<b>9,135,187</b>

# Revenue Estimates 2012/13

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**

The 2012/13 position reflects the outcome from Fundamental Service Reviews which at this stage includes the Senior Management Review and review of vacant posts. Where appropriate a pro-rata adjustment is included in the Revised 2011/12 position. Both years also reflect the change in the vacancy provision as set out in the main body of the report

## **Internal Recharges**

Following the comprehensive restructuring of the budgets to reflect the new organisational structure of the Council, the 'Service Unit and Central Costs' including 'Recharged Income' reflect the adjustments required to recharges.

## **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.

## **FRS17 Pension 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**

Further adjustments have been required to the budgets to reflect the new organisational structure such as movements between cost centres. Where a significant adjustment has been made over and above these changes, including the items above, a specific comment is provided within the following departmental analysis.

In addition to the above, a number of virements/budget transfers have been included within the 2011/12 Revised Estimate that would have been subject to the necessary approval process over the course of the year.

A number of budget areas may have differing amounts across years (primarily service unit accounts) which reflect restructuring and the movement between budgets with no overall net effect.

## **Transfer Payments**

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



# Revenue Estimates 2012/13

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	2,365,150	2,799,720	2,835,030
Premises Related Expenditure	479,040	477,370	472,460
Transport Related Expenditure	38,440	41,570	41,520
Supplies & Services	1,201,680	1,583,460	1,008,170
Transfer Payments	70,231,660	70,228,330	70,228,330
<b>Total Direct Expenditure</b>	<b>74,315,970</b>	<b>75,130,450</b>	<b>74,585,510</b>
<b>Direct Income</b>			
Government Grants	(72,242,160)	(72,407,730)	(72,309,450)
Other Grants reimbursements and Contributions	(333,930)	(527,980)	(356,330)
Sales, Fees and Charges	(2,304,200)	(2,289,010)	(2,345,030)
Rents Receivable	(136,750)	(146,760)	(151,760)
<b>Total Direct Income</b>	<b>(75,017,040)</b>	<b>(75,371,480)</b>	<b>(75,162,570)</b>
<b>Net Direct Costs</b>	<b>(701,070)</b>	<b>(241,030)</b>	<b>(577,060)</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	125,350	149,110	154,480
Service Unit and Central Costs	5,615,150	5,458,250	5,030,400
Capital Financing Costs	332,480	291,200	291,200
Recharged Income	(3,543,640)	(4,251,450)	(3,803,470)
<b>Total Indirect Income/Expenditure</b>	<b>2,529,340</b>	<b>1,647,110</b>	<b>1,672,610</b>
<b>Total for Customer Services</b>	<b>1,828,270</b>	<b>1,406,080</b>	<b>1,095,550</b>

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Head of Customer Service and Administration Service Unit</b>				
Direct Expenditure	2,157,890	2,002,910	2,036,520	<p>£67,780 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£2,260 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £8,100 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p>
Direct Income	(310,930)	(308,600)	(308,600)	
Indirect Income/Expenditure	(1,846,960)	(1,694,310)	(1,727,920)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Head of Customer Services and Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NNDR Benefits</b>				
Direct Expenditure	29,960	40,420	26,630	<p>£3,330 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£13,790 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p>
Indirect Income/Expenditure	1,130	1,110	1,030	
<b>Net Total</b>	<b>31,090</b>	<b>41,530</b>	<b>27,660</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Cost Of NNDR Collection</b>				
Direct Expenditure	0	10,630	0	<p>£5,060 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>Since Cabinet's meeting on 14 December 2011, the Government has announced a temporary increase in the Small Business Rate Relief grant payable to Local Authorities. A grant totalling £10,630 has been awarded to this Council. The 2011/12 Revised Estimate now reflects this income and associated expenditure.</p>
Direct Income	(298,370)	(303,940)	(293,310)	
Indirect Income/Expenditure	227,260	223,660	203,730	
<b>Net Total</b>	<b>(71,110)</b>	<b>(69,650)</b>	<b>(89,580)</b>	
<b>Cost Of Council Tax Collection</b>				
Direct Expenditure	0	0	0	
Indirect Income/Expenditure	790,020	774,830	690,780	
<b>Net Total</b>	<b>790,020</b>	<b>774,830</b>	<b>690,780</b>	
<b>Total for Revenues</b>	<b>750,000</b>	<b>746,710</b>	<b>628,860</b>	
<b>Employment Support Allowance</b>				
Direct Expenditure	0	4,900	0	<p>£4,900 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p>
Indirect Income/Expenditure	0	(4,900)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Housing Benefit Additional Admin Grant</b>				
Direct Expenditure	81,040	379,700	0	£298,660 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. The administration grant has been subject to a reduction in 2012/13 resulting in a corresponding adjustment to associated expenditure budgets.
Indirect Income/Expenditure	(81,040)	(379,700)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Rent Allowances</b>				
Direct Expenditure	47,912,000	47,935,930	47,912,000	£23,930 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. The administration grant has been subject to a reduction in 2012/13 resulting in a corresponding adjustment to associated expenditure budgets.
Direct Income	(48,872,690)	(48,872,690)	(48,854,480)	
Indirect Income/Expenditure	1,450,730	1,430,130	1,316,120	
<b>Net Total</b>	<b>490,040</b>	<b>493,370</b>	<b>373,640</b>	
<b>Local Housing Allowance</b>				
Direct Expenditure	0	33,250	0	£33,250 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>33,250</b>	<b>0</b>	
<b>Rent Rebates</b>				
Direct Expenditure	7,583,000	7,583,000	7,583,000	The administration grant has been subject to a reduction in 2012/13 resulting in a corresponding adjustment to associated expenditure budgets.
Direct Income	(7,696,990)	(7,696,990)	(7,659,930)	
Indirect Income/Expenditure	122,240	120,500	110,890	
<b>Net Total</b>	<b>8,250</b>	<b>6,510</b>	<b>33,960</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Council Tax Benefits</b>				
Direct Expenditure	14,936,700	14,936,700	14,936,700	£160,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. The administration grant has been subject to a reduction in 2012/13 resulting in a corresponding adjustment to associated expenditure budgets.
Direct Income	(15,374,110)	(15,534,110)	(15,501,730)	
Indirect Income/Expenditure	629,280	620,330	570,830	
<b>Net Total</b>	<b>191,870</b>	<b>22,920</b>	<b>5,800</b>	
<b>Total for Benefits</b>	<b>690,160</b>	<b>556,050</b>	<b>413,400</b>	
<b>Contact Centre Service Unit</b>				
Direct Expenditure	127,130	116,290	124,870	£810 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(127,130)	(116,290)	(124,870)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cashiers Service Unit</b>				
Direct Expenditure	206,950	195,900	200,750	£2,330 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £520 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	(206,950)	(195,900)	(200,750)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Careline / CCTV Service Unit</b>				
Direct Expenditure	0	425,300	387,730	
Indirect Income/Expenditure	0	(425,300)	(387,730)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Switchboard Service Unit</b>				
Direct Expenditure	0	33,140	35,470	
Indirect Income/Expenditure	0	(33,140)	(35,470)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Careline</b>				
Direct Expenditure	140,840	114,720	114,720	£56,190 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(505,450)	(577,000)	(536,100)	
Indirect Income/Expenditure	440,410	393,310	387,630	
<b>Net Total</b>	<b>75,800</b>	<b>(68,970)</b>	<b>(33,750)</b>	£580 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. The 2011/12 Revised position reflects increased income although off-set by associated expenditure in delivering the service that is included within the Careline/CCTV Service Unit line above.
<b>Older People</b>				
Indirect Income/Expenditure	18,350	18,090	16,650	
<b>Net Total</b>	<b>18,350</b>	<b>18,090</b>	<b>16,650</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>CCTV</b>				
Direct Expenditure	0	34,840	31,230	<p>Since Cabinet's meeting on 14 December 2011, additional income and associated expenditure has been included in the budgets for the 2011/12 Revised and the 2012/13 Original as a result of funding agreements with a number of partners to enable additional CCTV cameras across the District to be monitored on a full time basis from the Council's control centre.</p> <p>Included in this income is a commuted sum totalling £65,000 to be received from the Jaywick Sands Freeholders Association Trust Limited for the maintenance of additional CCTV cameras in Jaywick. The commuted sum will be transferred into the revenue budget over a 10 year period with the first transfer taking place in 2012/13.</p>
Direct Income	0	(98,880)	(24,730)	
Indirect Income/Expenditure	129,580	124,330	117,120	
<b>Net Total</b>	<b>129,580</b>	<b>60,290</b>	<b>123,620</b>	
<b>Concessionary Bus Passes</b>				
Direct Expenditure	12,080	3,340	(0)	<p>£640 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£11,400 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.</p> <p>£67,500 has been adjusted in the 2011/12 Revised Estimates on a one-off basis following the Cabinet's Spending Review Delivery Plan as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p>
Direct Income	0	(70,800)	0	
Indirect Income/Expenditure	50,420	49,680	45,800	
<b>Net Total</b>	<b>62,500</b>	<b>(17,780)</b>	<b>45,800</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Concessionary Rail Fares</b>				
Direct Expenditure	53,290	53,290	53,290	
Direct Income	(55,880)	(55,880)	(55,880)	
Indirect Income/Expenditure	15,730	15,510	14,270	
<b>Net Total</b>	<b>13,140</b>	<b>12,920</b>	<b>11,680</b>	
<b>Total for Customer Contact</b>	<b>299,370</b>	<b>4,550</b>	<b>164,000</b>	
<b>Licensing Service Unit Account</b>				
Direct Expenditure	146,090	0	(0)	£1,620 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. Any residual amounts have been transferred to Licensing below to reflect the new structure.
Direct Income	0	0	0	
Indirect Income/Expenditure	(146,090)	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Streets &amp; Seafronts Service Unit</b>				
Direct Expenditure	0	144,180	145,740	
Indirect Income/Expenditure	0	(144,180)	(145,740)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Abandoned Vehicles</b>				
Direct Expenditure	5,100	2,970	2,970	£1,880 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(4,010)	0	0	
Indirect Income/Expenditure	27,800	27,400	25,220	
<b>Net Total</b>	<b>28,890</b>	<b>30,370</b>	<b>28,190</b>	



## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Memorial Seats</b>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	15,940	15,710	14,460	
<b>Net Total</b>	<b>16,400</b>	<b>16,170</b>	<b>14,920</b>	
<b>Beach Hut Sites</b>				
Direct Expenditure	58,240	49,870	59,870	£10,890 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(729,350)	(731,870)	(802,760)	
Indirect Income/Expenditure	66,110	64,360	59,940	
<b>Net Total</b>	<b>(605,000)</b>	<b>(617,640)</b>	<b>(682,950)</b>	£10,000 has been included in the 2012/13 Original Estimate to meet the cost of a feasibility study as included as a cost pressure set out in the Revised Financial Strategy 2012/13.  At Cabinet's meeting on 14 December 2011 an increase was proposed for Beach Hut fees. The corresponding income estimate has now been adjusted by an additional £71k to reflect the level of the charge proposed.
<b>Deck Chairs</b>				
Direct Expenditure	200	0	0	£170 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(3,340)	(2,970)	(2,970)	
Indirect Income/Expenditure	7,480	7,570	7,380	
<b>Net Total</b>	<b>4,340</b>	<b>4,600</b>	<b>4,410</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Miscellaneous Seafront Activities</b>				
Direct Expenditure	221,620	225,240	216,240	£4,040 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(11,720)	(12,890)	(12,220)	
Indirect Income/Expenditure	170,280	141,210	130,630	
<b>Net Total</b>	<b>380,180</b>	<b>353,560</b>	<b>334,650</b>	
<b>First Aid Posts</b>				
Direct Expenditure	2,340	1,260	1,260	£1,080 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	1,750	1,720	1,600	
<b>Net Total</b>	<b>4,090</b>	<b>2,980</b>	<b>2,860</b>	
<b>Shops &amp; Kiosks</b>				
Direct Expenditure	19,830	19,160	19,160	£5,550 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. An Additional £5,000 has been adjusted in 2012/13 on an on-going basis following the Cabinet's Spending Review Delivery Plan.
Direct Income	(95,040)	(104,920)	(109,920)	
Indirect Income/Expenditure	102,560	119,870	116,670	
<b>Net Total</b>	<b>27,350</b>	<b>34,110</b>	<b>25,910</b>	
<b>Shelters - General</b>				
Direct Expenditure	18,520	18,520	18,520	
Indirect Income/Expenditure	59,640	49,440	48,320	
<b>Net Total</b>	<b>78,160</b>	<b>67,960</b>	<b>66,840</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Betting And Gaming Licenses</b>				
Indirect Income/Expenditure	19,170	0	0	This budget has been transferred to 'Licensing ' below to reflect the new structure.
<b>Net Total</b>	<b>19,170</b>	<b>0</b>	<b>0</b>	
<b>Hackney Carriages</b>				
Direct Expenditure	25,610	0	0	£21,620 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. This budget has been transferred to 'Licensing ' below to reflect the new structure.
Direct Income	(112,360)	0	0	
Indirect Income/Expenditure	115,740	0	0	
<b>Net Total</b>	<b>28,990</b>	<b>0</b>	<b>0</b>	
<b>Licensing</b>				
Direct Expenditure	5,660	179,660	182,300	
Direct Income	(8,590)	(279,350)	(279,350)	
Indirect Income/Expenditure	8,710	234,140	216,630	
<b>Net Total</b>	<b>5,780</b>	<b>134,450</b>	<b>119,580</b>	
<b>Licensing Under Gambling Act 2005</b>				
Direct Income	(28,410)	0	0	£4,650 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. This budget has subsequently been transferred to 'Licensing ' above to reflect the new structure.
Indirect Income/Expenditure	33,890	0	0	
<b>Net Total</b>	<b>5,480</b>	<b>0</b>	<b>0</b>	

## Department - Customer Services

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Licensing Under Licensing Act 2003</b>				
Direct Expenditure	5,690	0	0	£15,410 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. This budget has subsequently been transferred to 'Licensing ' above to reflect the new structure.
Direct Income	(88,540)	0	(0)	
Indirect Income/Expenditure	201,710	0	0	
<b>Net Total</b>	<b>118,860</b>	<b>0</b>	<b>(0)</b>	
<b>Boats and Boatman Licences</b>				
Direct Income	(670)	0	0	£210 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. This budget has subsequently been transferred to 'Licensing ' above to reflect the new structure.
Indirect Income/Expenditure	3,370	0	0	
<b>Net Total</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	
<b>Car Parks - Off St</b>				
Direct Expenditure	492,650	561,870	473,080	£200,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.  Since Cabinet's meeting on 14 December 2011, the income budget has been reduced by £100,000 to reflect the Technical Services Portfolio Holder's decision on 3 January 2012 to introduce free parking from 3pm across the Council's car parks from 1 April 2012.
Direct Income	(797,590)	(697,590)	(697,590)	
Indirect Income/Expenditure	228,210	207,930	199,390	
<b>Net Total</b>	<b>(76,730)</b>	<b>72,210</b>	<b>(25,120)</b>	
<b>Impact of changes to On and Off St Parking</b>				
Direct Expenditure	50,080	(0)	0	£50,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
<b>Net Total</b>	<b>50,080</b>	<b>(0)</b>	<b>0</b>	
<b>Total for Streets and Seafronts</b>	<b>88,740</b>	<b>98,770</b>	<b>(110,710)</b>	
<b>Total for Customer Services</b>	<b>1,828,270</b>	<b>1,406,080</b>	<b>1,095,550</b>	

# Revenue Estimates 2012/13

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	1,026,980	2,161,590	1,927,610
Premises Related Expenditure	26,070	20,920	19,820
Transport Related Expenditure	33,260	70,990	64,950
Supplies & Services	676,000	1,400,530	570,640
Third Party Payments	1,070	870	870
<b>Total Direct Expenditure</b>	<b>1,763,380</b>	<b>3,654,900</b>	<b>2,583,890</b>
<b>Direct Income</b>			
Other Grants reimbursements and Contributions	(39,260)	(17,100)	(42,740)
Sales, Fees and Charges	(948,870)	(959,280)	(959,150)
Rents Receivable	(88,160)	(50,550)	(50,330)
<b>Total Direct Income</b>	<b>(1,076,290)</b>	<b>(1,026,930)</b>	<b>(1,052,220)</b>
<b>Net Direct Costs</b>	<b>687,090</b>	<b>2,627,970</b>	<b>1,531,670</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	56,950	111,730	105,970
Service Unit and Central Costs	3,441,380	4,101,640	3,781,180
Capital Financing Costs	104,820	64,540	64,540
Recharged Income	(1,461,120)	(3,393,610)	(3,118,450)
<b>Total Indirect Income/Expenditure</b>	<b>2,142,030</b>	<b>884,300</b>	<b>833,240</b>
<b>Total for Planning &amp; Regeneration</b>	<b>2,829,120</b>	<b>3,512,270</b>	<b>2,364,910</b>

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Regeneration Projects Service Unit</b>				
Direct Expenditure	305,900	126,260	75,260	£2,200 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £23,000 has been adjusted in the 2011/12 Revised Estimates on a one-off basis following the Cabinet's Spending Review Delivery Plan as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(305,900)	(126,260)	(75,260)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community Rail Partnership</b>				
Direct Expenditure	2,600	2,600	2,600	
<b>Net Total</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	
<b>Haven Gateway</b>				
Direct Expenditure	20,120	20,000	20,000	£120 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	39,830	39,260	36,130	
<b>Net Total</b>	<b>59,950</b>	<b>59,260</b>	<b>56,130</b>	
<b>Harwich Master Plan</b>				
Indirect Income/Expenditure	24,530	0	0	
<b>Net Total</b>	<b>24,530</b>	<b>0</b>	<b>0</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Jaywick Strategic Leadership group initiatives</b>				
Direct Expenditure	155,120	142,190	85,470	The 2011/12 Revised Estimate includes a contribution of £42,990 from the related Earmarked Reserve to support the costs of the Jaywick Team.
Direct Income	(39,260)	0	(42,740)	
Indirect Income/Expenditure	2,420	0	0	
<b>Net Total</b>	<b>118,280</b>	<b>142,190</b>	<b>42,730</b>	Since Cabinet's meeting on 14 December 2011, the budgets have been amended to reflect the continuation of the Jaywick Team until 31st March 2014 with 50% of the cost in 2012/13 and 2013/14 being met by income from Essex County Council.
<b>Jaywick Strategic Leadership Group TDC Costs</b>				
Indirect Income/Expenditure	195,830	191,280	174,060	
<b>Net Total</b>	<b>195,830</b>	<b>191,280</b>	<b>174,060</b>	
<b>Regeneration Projects</b>				
Direct Expenditure	8,170	99,170	8,170	£606,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. £500,000 has subsequently been transferred to the Big Society budget
Indirect Income/Expenditure	130,170	128,320	118,080	
<b>Net Total</b>	<b>138,340</b>	<b>227,490</b>	<b>126,250</b>	
<b>Tendring Regeneration Company Set Up - Recharges</b>				
Indirect Income/Expenditure	3,710	0	0	
<b>Net Total</b>	<b>3,710</b>	<b>0</b>	<b>0</b>	
<b>Regeneration Projects and Initiatives in District</b>				
Direct Expenditure	0	75,000	0	£75,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	8,140	8,020	7,380	
<b>Net Total</b>	<b>8,140</b>	<b>83,020</b>	<b>7,380</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Coastal Pathfinder</b>				
Direct Expenditure	0	0	0	£100,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. This amount has subsequently been transferred to fund an associated capital budget.
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Town Centres &amp; Jaywick Business Support</b>				
Direct Expenditure	15,820	33,050	(0)	
Direct Income	0	(2,270)	0	
<b>Net Total</b>	<b>15,820</b>	<b>30,780</b>	<b>(0)</b>	
<b>Town Centres Funding (Empty Shops)</b>				
Direct Expenditure	0	53,110	0	£38,110 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>53,110</b>	<b>0</b>	
<b>Town Centre &amp; Jaywick Business Support - TDC Costs</b>				
Indirect Income/Expenditure	6,950	6,850	6,300	
<b>Net Total</b>	<b>6,950</b>	<b>6,850</b>	<b>6,300</b>	
<b>Town Centre Schemes</b>				
Direct Expenditure	0	36,410	0	£50,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>36,410</b>	<b>0</b>	



## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Seaside Towns Funding Grant</b>				
Direct Expenditure	0	0	0	£200,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. This funding has subsequently been transferred to Revenue Contributions to Capital
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Regeneration Projects</b>	<b>574,150</b>	<b>832,990</b>	<b>415,450</b>	
<b>Inward Investment and Business Liaison Service Unit</b>				
Direct Expenditure	0	95,870	95,890	
Indirect Income/Expenditure	0	(95,870)	(95,890)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Industrial Estates</b>				
Direct Expenditure	3,810	2,340	2,340	£1,470 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(21,620)	(21,620)	(21,620)	
Indirect Income/Expenditure	7,280	6,910	6,530	
<b>Net Total</b>	<b>(10,530)</b>	<b>(12,370)</b>	<b>(12,750)</b>	
<b>Jaywick Enterprise Centre (Starter Units)</b>				
Direct Expenditure	20,050	16,400	16,400	£3,650 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(12,940)	(12,940)	(12,940)	
Indirect Income/Expenditure	6,970	6,790	6,290	
<b>Net Total</b>	<b>14,080</b>	<b>10,250</b>	<b>9,750</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Mill Lane Units</b>				
Direct Expenditure	490	320	320	£330 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(850)	(350)	0	
Indirect Income/Expenditure	1,980	1,950	1,800	
<b>Net Total</b>	<b>1,620</b>	<b>1,920</b>	<b>2,120</b>	
<b>Industrial Properties</b>				
Direct Expenditure	1,420	870	870	£36,560 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(52,880)	(15,770)	(15,770)	
Indirect Income/Expenditure	41,960	17,650	16,280	
<b>Net Total</b>	<b>(9,500)</b>	<b>2,750</b>	<b>1,380</b>	
<b>Economic Promotion</b>				
Direct Expenditure	10,780	17,820	3,240	£7,540 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	0	(11,080)	0	
Indirect Income/Expenditure	181,910	179,320	165,010	
<b>Net Total</b>	<b>192,690</b>	<b>186,060</b>	<b>168,250</b>	
<b>Tourism Development Action Plan</b>				
Indirect Income/Expenditure	23,070	22,740	20,930	
<b>Net Total</b>	<b>23,070</b>	<b>22,740</b>	<b>20,930</b>	
<b>Economic Assessment Duty</b>				
Direct Expenditure	0	6,000	0	£6,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Worklessness Project - TDC Costs</b>				
Indirect Income/Expenditure	3,660	0	0	
<b>Net Total</b>	<b>3,660</b>	<b>0</b>	<b>0</b>	
<b>Total for Inward Investment and Business Liaison</b>	<b>215,090</b>	<b>217,350</b>	<b>189,680</b>	
<b>Head of Planning and Regeneration Service Unit</b>				
Direct Expenditure	0	77,340	82,100	
Indirect Income/Expenditure	0	(77,340)	(82,100)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Planning Management &amp; Administration Service Unit</b>				
Direct Expenditure	501,240	1,595,640	1,462,270	<p>£8,400 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£6,770 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £49,000 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.</p>
Direct Income	(2,150)	(2,150)	(2,150)	
Indirect Income/Expenditure	(499,090)	(1,593,490)	(1,460,120)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Heritage and Conservation - General</b>				
Direct Expenditure	6,210	39,330	3,210	£3,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £36,120 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	123,190	121,440	111,750	
<b>Net Total</b>	<b>129,400</b>	<b>160,770</b>	<b>114,960</b>	
<b>Planning and Enforcement</b>				
Direct Expenditure	0	136,240	0	£136,240 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>136,240</b>	<b>0</b>	
<b>Development Control - Chargeable Account</b>				
Direct Expenditure	69,850	116,980	69,850	£10,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £47,800 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	(550,150)	(563,900)	(560,150)	
Indirect Income/Expenditure	605,330	609,930	563,970	
<b>Net Total</b>	<b>125,030</b>	<b>163,010</b>	<b>73,670</b>	
<b>Development Control - Non Chargeable Account</b>				
Indirect Income/Expenditure	574,610	545,640	502,090	
<b>Net Total</b>	<b>574,610</b>	<b>545,640</b>	<b>502,090</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Enforcement</b>				
Direct Expenditure	26,100	56,360	26,100	£5,260 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. The 2011/12 Revised Estimate includes a contribution of £25,000 from the Planning Enquiries Earmarked Reserve to allow an increase to the planning enforcement budget to address on-going projects over the remainder of the year.
Direct Income	(2,320)	(2,320)	(2,320)	
Indirect Income/Expenditure	315,430	310,950	286,130	
<b>Net Total</b>	<b>339,210</b>	<b>364,990</b>	<b>309,910</b>	
<b>CON 29 Searches</b>				
Direct Income	(17,290)	(17,290)	(17,290)	
Indirect Income/Expenditure	26,200	25,830	23,770	
<b>Net Total</b>	<b>8,910</b>	<b>8,540</b>	<b>6,480</b>	
<b>Dangerous Trees</b>				
Direct Expenditure	960	430	430	£530 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>960</b>	<b>430</b>	<b>430</b>	
<b>Land Property Gazeteer-Policy and Conservation</b>				
Direct Expenditure	2,280	2,240	2,240	£40 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>2,280</b>	<b>2,240</b>	<b>2,240</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Colne Estuary Contribution</b>				
Direct Expenditure	5,500	4,500	4,500	£1,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
<b>Net Total</b>	<b>5,500</b>	<b>4,500</b>	<b>4,500</b>	
<b>Suffolk Coastal AONB Contribution</b>				
Direct Expenditure	10,150	7,650	7,650	£2,500 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
<b>Net Total</b>	<b>10,150</b>	<b>7,650</b>	<b>7,650</b>	
<b>East of England Regional Assembly Contribution</b>				
Direct Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dedham Vale AONB</b>				
Direct Expenditure	740	740	740	
<b>Net Total</b>	<b>740</b>	<b>740</b>	<b>740</b>	
<b>Planning Policy and Conservation</b>				
Direct Expenditure	306,050	557,690	279,300	£2,160 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. An Additional £25,000 has been adjusted in 2012/13 on an on-going basis following the Cabinet's Spending Review Delivery Plan. £250,390 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	(930)	(1,340)	(1,340)	
Indirect Income/Expenditure	374,330	362,600	335,780	
<b>Net Total</b>	<b>679,450</b>	<b>918,950</b>	<b>613,740</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Tree Planting</b>				
Direct Expenditure	2,230	2,230	2,230	
<b>Net Total</b>	<b>2,230</b>	<b>2,230</b>	<b>2,230</b>	
<b>Land Charges</b>				
Direct Expenditure	75,580	124,270	125,930	
Direct Income	(175,340)	(175,340)	(175,340)	
Indirect Income/Expenditure	108,000	58,830	55,080	
<b>Net Total</b>	<b>8,240</b>	<b>7,760</b>	<b>5,670</b>	
<b>Total for Planning</b>	<b>1,886,710</b>	<b>2,323,690</b>	<b>1,644,310</b>	
<b>Building Control Service Unit</b>				
Direct Expenditure	198,050	200,830	198,040	£270 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £1,190 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	(198,050)	(200,830)	(198,040)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Building Regulations-Non Chargeable/Other Activities Account</b>				
Direct Expenditure	1,280	860	860	£420 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	100,120	97,850	90,040	
<b>Net Total</b>	<b>101,400</b>	<b>98,710</b>	<b>90,900</b>	

## Department - Planning & Regeneration

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Building Regulations-Chargeable Account</b>				
Direct Expenditure	12,880	4,160	7,880	£5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(200,560)	(200,560)	(200,560)	
Indirect Income/Expenditure	239,450	235,930	217,250	
<b>Net Total</b>	<b>51,770</b>	<b>39,530</b>	<b>24,570</b>	
<b>Total for Building Control</b>	<b>153,170</b>	<b>138,240</b>	<b>115,470</b>	
<b>Total for Planning &amp; Regeneration</b>	<b>2,829,120</b>	<b>3,512,270</b>	<b>2,364,910</b>	



# Revenue Estimates 2012/13

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	3,312,880	3,977,700	4,121,680
Premises Related Expenditure	884,720	847,860	883,540
Transport Related Expenditure	63,950	103,740	105,240
Supplies & Services	1,250,510	1,496,250	1,228,280
Third Party Payments	0	0	0
Transfer Payments	216,330	216,330	216,330
<b>Total Direct Expenditure</b>	<b>5,728,390</b>	<b>6,641,880</b>	<b>6,555,070</b>
<b>Direct Income</b>			
Government Grants	(191,230)	(191,230)	(191,230)
Other Grants reimbursements and Contributions	(177,670)	(121,000)	(152,410)
Sales, Fees and Charges	(2,811,070)	(2,783,650)	(2,810,940)
Rents Receivable	(24,240)	(24,020)	(24,020)
<b>Total Direct Income</b>	<b>(3,204,210)</b>	<b>(3,119,900)</b>	<b>(3,178,600)</b>
<b>Net Direct Costs</b>	<b>2,524,180</b>	<b>3,521,980</b>	<b>3,376,470</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	158,960	191,810	204,860
Service Unit and Central Costs	1,938,680	2,245,740	2,072,720
Capital Financing Costs	648,080	769,520	769,520
Recharged Income	(1,937,440)	(3,183,930)	(3,265,960)
<b>Total Indirect Income/Expenditure</b>	<b>808,280</b>	<b>23,140</b>	<b>(218,860)</b>
<b>Total for Life Opportunities</b>	<b>3,332,460</b>	<b>3,545,120</b>	<b>3,157,610</b>

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Private Sector Housing Service Unit</b>				
Direct Expenditure	0	357,890	393,510	
Indirect Income/Expenditure	0	(357,890)	(393,510)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Houses in Multiple Occupation Licensing</b>				
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	95,450	94,110	86,700	
<b>Net Total</b>	<b>92,250</b>	<b>90,910</b>	<b>83,500</b>	
<b>Houses in Multiple Occupation Projects</b>				
Direct Expenditure	0	60,200	0	£60,200 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	
<b>Housing Disrepair</b>				
Direct Expenditure	1,070	980	1,070	
Indirect Income/Expenditure	205,870	202,940	186,750	
<b>Net Total</b>	<b>206,940</b>	<b>203,920</b>	<b>187,820</b>	
<b>Home Improvement Agency</b>				
Direct Expenditure	8,870	8,280	8,280	£590 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	21,330	21,030	19,350	
<b>Net Total</b>	<b>30,200</b>	<b>29,310</b>	<b>27,630</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Improvement Grants - Admin</b>				
Indirect Income/Expenditure	383,290	381,070	368,790	
<b>Net Total</b>	<b>383,290</b>	<b>381,070</b>	<b>368,790</b>	
<b>Home Energy Conservation Act</b>				
Direct Expenditure	5,170	400	400	£4,770 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	12,500	12,320	11,340	
<b>Net Total</b>	<b>17,670</b>	<b>12,720</b>	<b>11,740</b>	
<b>Total for Private Sector Housing</b>	<b>730,350</b>	<b>778,130</b>	<b>679,480</b>	
<b>Enabling Activities</b>				
Indirect Income/Expenditure	115,730	114,080	104,980	
<b>Net Total</b>	<b>115,730</b>	<b>114,080</b>	<b>104,980</b>	
<b>Homelessness</b>				
Direct Expenditure	694,570	694,620	694,630	
Direct Income	(394,520)	(394,520)	(394,520)	
Indirect Income/Expenditure	219,120	215,930	199,050	
<b>Net Total</b>	<b>519,170</b>	<b>516,030</b>	<b>499,160</b>	
<b>Total for Housing Management</b>	<b>634,900</b>	<b>630,110</b>	<b>604,140</b>	
<b>Sheltered Units - Community Service Service Unit</b>				
Direct Expenditure	213,770	213,680	209,810	£150 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(213,770)	(213,680)	(209,810)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Housing Services Service Unit</b>				
Direct Expenditure	1,262,000	1,174,620	1,252,920	£7,010 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(1,262,000)	(1,174,620)	(1,252,920)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non Statutory Properties</b>				
Direct Expenditure	1,070	120	120	£730 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(16,240)	(16,020)	(16,020)	
Indirect Income/Expenditure	4,180	4,100	3,900	
<b>Net Total</b>	<b>(10,990)</b>	<b>(11,800)</b>	<b>(12,000)</b>	
<b>HRA - Shared Amenities</b>				
Direct Expenditure	32,710	32,710	32,710	
<b>Net Total</b>	<b>32,710</b>	<b>32,710</b>	<b>32,710</b>	
<b>Total for Landlord Services</b>	<b>21,720</b>	<b>20,910</b>	<b>20,710</b>	
<b>Building Services Service Unit</b>				
Direct Expenditure	0	308,400	313,310	
Indirect Income/Expenditure	0	(308,400)	(313,310)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dangerous Structures</b>				
Direct Expenditure	870	30	30	£840 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	17,910	17,660	16,250	
<b>Net Total</b>	<b>18,780</b>	<b>17,690</b>	<b>16,280</b>	
<b>Total for Building Services</b>	<b>18,780</b>	<b>17,690</b>	<b>16,280</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Leisure Service Unit</b>				
Direct Expenditure	0	272,940	289,230	
Indirect Income/Expenditure	0	(272,940)	(289,230)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Brightlingsea Sports Centre</b>				
Direct Expenditure	145,650	139,400	148,930	The 2011/12 Revised Estimates reflect a realignment of budgets across sports centres to better reflect the actual position being experienced although there is no overall net effect.
Direct Income	(119,620)	(119,620)	(119,620)	
Indirect Income/Expenditure	24,750	23,090	21,970	
<b>Net Total</b>	<b>50,780</b>	<b>42,870</b>	<b>51,280</b>	
<b>Harwich Sports Centre</b>				
Direct Expenditure	130,910	120,730	120,490	
Direct Income	(108,590)	(108,590)	(108,590)	
Indirect Income/Expenditure	47,590	45,560	42,660	
<b>Net Total</b>	<b>69,910</b>	<b>57,700</b>	<b>54,560</b>	
<b>Manningtree Sports Centre</b>				
Direct Expenditure	144,550	138,290	144,070	The 2011/12 Revised Estimates reflect a realignment of budgets across sports centres to better reflect the actual position being experienced although there is no overall net effect.
Direct Income	(88,790)	(88,790)	(88,790)	
Indirect Income/Expenditure	37,680	37,500	34,610	
<b>Net Total</b>	<b>93,440</b>	<b>87,000</b>	<b>89,890</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Management Of Sport &amp; Leisure Facilities</b>				
Direct Expenditure	89,570	109,470	89,570	£19,900 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	30,180	50,710	48,340	
<b>Net Total</b>	<b>119,750</b>	<b>160,180</b>	<b>137,910</b>	
<b>Princes Theatre</b>				
Direct Expenditure	285,020	326,720	278,970	£45,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	(274,390)	(279,390)	(274,390)	
Indirect Income/Expenditure	174,520	171,440	160,920	
<b>Net Total</b>	<b>185,150</b>	<b>218,770</b>	<b>165,500</b>	
<b>Arts Development</b>				
Indirect Income/Expenditure	5,070	0	0	
<b>Net Total</b>	<b>5,070</b>	<b>0</b>	<b>0</b>	
<b>Civic Amenities</b>				
Direct Expenditure	2,790	710	710	£2,080 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	5,190	5,120	4,710	
<b>Net Total</b>	<b>7,980</b>	<b>5,830</b>	<b>5,420</b>	
<b>Sport Promotion</b>				
Direct Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Youth Sports Development</b>				
Direct Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Youth Theatre</b>				
Direct Expenditure	20,960	20,960	20,960	
Direct Income	(19,360)	(19,360)	(19,360)	
Indirect Income/Expenditure	15,140	14,920	13,730	
<b>Net Total</b>	<b>16,740</b>	<b>16,520</b>	<b>15,330</b>	
<b>Grants - Cultural Activities</b>				
Indirect Income/Expenditure	4,430	0	0	
<b>Net Total</b>	<b>4,430</b>	<b>0</b>	<b>0</b>	
<b>Skate Park Clacton</b>				
Direct Expenditure	4,770	4,690	4,690	
Indirect Income/Expenditure	13,490	13,450	13,300	
<b>Net Total</b>	<b>18,260</b>	<b>18,140</b>	<b>17,990</b>	
<b>Tending Youth Activity Partnership</b>				
Direct Expenditure	0	960	0	£960 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	3,340	3,290	3,030	
<b>Net Total</b>	<b>3,340</b>	<b>4,250</b>	<b>3,030</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Bodycare - Health Scheme for Schools</b>				
Direct Expenditure	0	3,490	0	£3,490 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	2,660	2,620	2,410	
<b>Net Total</b>	<b>2,660</b>	<b>6,110</b>	<b>2,410</b>	
<b>Community Activity Network</b>				
Direct Expenditure	0	55,110	0	£55,110 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	7,150	7,050	6,490	
<b>Net Total</b>	<b>7,150</b>	<b>62,160</b>	<b>6,490</b>	
<b>Tourism Publicity Marketing Promotion</b>				
Direct Expenditure	24,650	23,100	21,460	£1,390 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £160 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. An Additional £1,640 has been adjusted in 2012/13 on an on-going basis following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	19,370	19,090	17,570	
<b>Net Total</b>	<b>44,020</b>	<b>42,190</b>	<b>39,030</b>	
<b>Tourism Publications</b>				
Direct Expenditure	4,660	4,450	4,450	£210 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	17,620	17,370	15,980	
<b>Net Total</b>	<b>22,280</b>	<b>21,820</b>	<b>20,430</b>	



## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Tourist Information Centres</b>				
Direct Expenditure	68,510	64,220	64,680	£2,610 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	32,150	31,220	29,480	
<b>Net Total</b>	<b>91,620</b>	<b>86,400</b>	<b>85,120</b>	
<b>Air Show</b>				
Direct Expenditure	88,450	88,450	88,450	
Direct Income	(74,320)	(74,320)	(74,320)	
Indirect Income/Expenditure	44,730	45,660	43,120	
<b>Net Total</b>	<b>58,860</b>	<b>59,790</b>	<b>57,250</b>	
<b>Tour De Tending</b>				
Direct Expenditure	25,000	38,310	0	£13,310 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. The external funding for this event has now ceased with the corresponding expenditure budget also removed.
Direct Income	(25,390)	(25,390)	0	
Indirect Income/Expenditure	11,950	0	0	
<b>Net Total</b>	<b>11,560</b>	<b>12,920</b>	<b>0</b>	
<b>Dovercourt Swimming Pool &amp; All Weather Facilities</b>				
Direct Expenditure	517,860	443,820	482,680	The 2011/12 Revised Estimates reflect a realignment of budgets across sports centres to better reflect the actual position being experienced although there is no overall net effect.
Direct Income	(323,880)	(323,880)	(323,880)	
Indirect Income/Expenditure	124,780	104,100	101,000	
<b>Net Total</b>	<b>318,760</b>	<b>224,040</b>	<b>259,800</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Frinton &amp; Walton Swimming Pool</b>				
Direct Expenditure	431,440	405,980	424,090	The 2011/12 Revised Estimates reflect a realignment of budgets across sports centres to better reflect the actual position being experienced although there is no overall net effect.
Direct Income	(319,080)	(311,160)	(319,080)	
Indirect Income/Expenditure	121,280	115,810	113,470	
<b>Net Total</b>	<b>233,640</b>	<b>210,630</b>	<b>218,480</b>	
<b>Brightlingsea Swimming Pool</b>				
Direct Expenditure	55,940	140,440	45,470	£5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. An Additional £5,000 has been adjusted in 2012/13 on an ongoing basis following the Cabinet's Spending Review Delivery Plan. £90,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	(32,770)	(32,770)	(32,770)	
Indirect Income/Expenditure	40,970	172,640	171,860	
<b>Net Total</b>	<b>64,140</b>	<b>280,310</b>	<b>184,560</b>	
<b>Leisure Centre Clacton</b>				
Direct Expenditure	1,454,250	1,374,610	1,406,250	The 2011/12 Revised Estimates reflect a realignment of budgets across sports centres to better reflect the actual position being experienced although there is no overall net effect.
Direct Income	(1,366,970)	(1,285,800)	(1,366,970)	
Indirect Income/Expenditure	417,500	399,770	391,660	
<b>Net Total</b>	<b>504,780</b>	<b>488,580</b>	<b>430,940</b>	
<b>Clacton Leisure Centre Bar &amp; Cafe</b>				
Direct Income	(8,000)	(8,000)	(8,000)	
Indirect Income/Expenditure	3,540	3,490	3,210	
<b>Net Total</b>	<b>(4,460)</b>	<b>(4,510)</b>	<b>(4,790)</b>	

## Department - Life Opportunities

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Happy Valley Recreation Ground Pitch &amp; Putt</b>				
Direct Expenditure	13,310	13,100	13,130	
Direct Income	(20,050)	(20,050)	(20,050)	
Indirect Income/Expenditure	3,590	3,530	3,290	
<b>Net Total</b>	<b>(3,150)</b>	<b>(3,420)</b>	<b>(3,630)</b>	
<b>Total for Leisure</b>	<b>1,926,710</b>	<b>2,098,280</b>	<b>1,837,000</b>	
<b>Total for Life Opportunities</b>	<b>3,332,460</b>	<b>3,545,120</b>	<b>3,157,610</b>	

# Revenue Estimates 2012/13

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	1,129,250	2,833,170	2,743,370
Premises Related Expenditure	2,455,320	2,524,480	2,422,710
Transport Related Expenditure	370,190	450,610	464,530
Supplies & Services	953,860	1,251,610	964,710
Third Party Payments	4,567,560	4,470,470	4,278,440
Transfer Payments	1,000	0	(0)
<b>Total Direct Expenditure</b>	<b>9,477,180</b>	<b>11,530,340</b>	<b>10,873,760</b>
<b>Direct Income</b>			
Government Grants	(1,000)	(1,000)	(1,000)
Other Grants reimbursements and Contributions	(812,490)	(1,220,110)	(1,243,860)
Sales, Fees and Charges	(1,639,860)	(1,708,440)	(1,644,340)
Rents Receivable	(48,170)	(41,190)	(41,190)
<b>Total Direct Income</b>	<b>(2,501,520)</b>	<b>(2,970,740)</b>	<b>(2,930,390)</b>
<b>Net Direct Costs</b>	<b>6,975,660</b>	<b>8,559,600</b>	<b>7,943,370</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	52,370	143,780	144,010
Service Unit and Central Costs	2,980,150	3,529,640	3,282,180
Capital Financing Costs	735,120	753,200	753,200
Recharged Income	(2,520,990)	(5,012,090)	(4,823,980)
<b>Total Indirect Income/Expenditure</b>	<b>1,246,650</b>	<b>(585,470)</b>	<b>(644,590)</b>
<b>Total for Public Experience</b>	<b>8,222,310</b>	<b>7,974,130</b>	<b>7,298,780</b>

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Head of Public Experience and Administration</b>				
<b>Service Unit</b>				
Direct Expenditure	0	244,890	191,310	
Direct Income	0	0	0	
Indirect Income/Expenditure	0	(244,890)	(191,310)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Head of Public Experience and Administration</b>				
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Pollution &amp; Environmental Control Service Unit</b>				
Direct Expenditure	0	267,300	263,780	
Indirect Income/Expenditure	0	(267,300)	(263,780)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Licensing - Environmental</b>				
Direct Expenditure	1,150	1,150	1,150	£1,540 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(5,940)	(7,480)	(7,480)	
Indirect Income/Expenditure	52,400	51,660	47,530	
<b>Net Total</b>	<b>47,610</b>	<b>45,330</b>	<b>41,200</b>	
<b>Essex Air Quality Consortium</b>				
Direct Expenditure	1,000	1,000	1,000	
Direct Income	(1,000)	(1,000)	(1,000)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Climate Change</b>				
Direct Expenditure	1,130	0	0	£1,130 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	30,120	29,690	27,320	
<b>Net Total</b>	<b>31,250</b>	<b>29,690</b>	<b>27,320</b>	
<b>Private Water Supplies Regulations 2009</b>				
Direct Expenditure	0	3,000	0	
Direct Income	0	(3,000)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Defective Drains</b>				
Direct Expenditure	4,600	2,970	2,970	£1,630 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	26,310	25,940	23,870	
<b>Net Total</b>	<b>30,910</b>	<b>28,910</b>	<b>26,840</b>	
<b>Environmental Protection</b>				
Direct Expenditure	14,410	5,380	4,470	£9,940 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	123,130	121,410	111,870	
<b>Net Total</b>	<b>125,300</b>	<b>114,550</b>	<b>104,100</b>	
<b>Public Health &amp; Complaints</b>				
Direct Expenditure	29,730	2,350	3,350	£26,740 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	0	(360)	(360)	
Indirect Income/Expenditure	270,360	266,530	245,320	
<b>Net Total</b>	<b>300,090</b>	<b>268,520</b>	<b>248,310</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Noise Abatement</b>				
Indirect Income/Expenditure	4,510	4,450	4,090	
<b>Net Total</b>	<b>4,510</b>	<b>4,450</b>	<b>4,090</b>	
<b>Slum Clearance</b>				
Direct Expenditure	1,000	0	(0)	£1,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	1,000	990	910	
<b>Net Total</b>	<b>2,000</b>	<b>990</b>	<b>910</b>	
<b>Total for Pollution and Environmental Control</b>	<b>541,670</b>	<b>492,440</b>	<b>452,770</b>	
<b>Environment Service Unit</b>				
Direct Expenditure	0	231,890	226,590	
Indirect Income/Expenditure	0	(231,890)	(226,590)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dog Warden</b>				
Direct Expenditure	65,150	65,650	72,870	£2,260 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	0	(9,300)	(18,630)	
Indirect Income/Expenditure	26,170	26,970	26,150	
<b>Net Total</b>	<b>91,320</b>	<b>83,320</b>	<b>80,390</b>	The budgets have been prepared to reflect the Dog Warden Service now being provided in-house.

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Rodent &amp; Pest Control</b>				
Direct Expenditure	26,210	17,590	4,470	£4,240 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. This budget reflects the revised contract arrangements and associated fees and charges agreed by Cabinet during 2011/12.
Indirect Income/Expenditure	15,380	15,160	13,950	
<b>Net Total</b>	<b>41,590</b>	<b>32,750</b>	<b>18,420</b>	
<b>Public Conveniences</b>				
Direct Expenditure	623,240	584,690	585,080	£30,400 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(24,100)	(16,940)	(16,940)	
Indirect Income/Expenditure	233,550	227,020	219,390	
<b>Net Total</b>	<b>832,690</b>	<b>794,770</b>	<b>787,530</b>	
<b>Recycling &amp; Waste Contract</b>				
Direct Expenditure	1,251,500	3,133,400	2,864,690	This budget reflects the revised contract costs following the tender process undertaken during 2011/12. In addition to contract costs which will include food waste collections for 2012/13, it also includes the associated contribution from Essex County Council under the terms of the agreement with them.
Direct Income	(676,920)	(951,050)	(1,174,640)	
Indirect Income/Expenditure	73,750	198,170	183,620	
<b>Net Total</b>	<b>648,330</b>	<b>2,380,520</b>	<b>1,873,670</b>	
<b>Refuse Collection</b>				
Direct Expenditure	1,749,370	0	0	The budgets have been transferred to 'Recycling and Waste' above with that budget line now reflecting both waste and recycling.
Direct Income	(66,350)	(0)	(0)	
Indirect Income/Expenditure	127,050	0	0	
<b>Net Total</b>	<b>1,810,070</b>	<b>(0)</b>	<b>(0)</b>	



## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Street Sweeping</b>				
Direct Expenditure	1,365,120	1,356,300	1,373,490	This budget reflects the revised contract costs following the tender process undertaken during 2011/12.
Direct Income	0	0	0	
Indirect Income/Expenditure	120,750	119,060	109,690	
<b>Net Total</b>	<b>1,485,870</b>	<b>1,475,360</b>	<b>1,483,180</b>	
<b>Litter &amp; Dog Penalties</b>				
Direct Expenditure	20	0	(0)	£3,450 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(1,000)	(4,430)	(4,430)	
Indirect Income/Expenditure	11,320	11,160	10,270	
<b>Net Total</b>	<b>10,340</b>	<b>6,730</b>	<b>5,840</b>	
<b>Total for Environment</b>	<b>4,920,210</b>	<b>4,773,450</b>	<b>4,249,030</b>	
<b>Food/Health &amp; Safety Service Unit</b>				
Direct Expenditure	0	332,470	346,320	
Indirect Income/Expenditure	0	(332,470)	(346,320)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Health &amp; Safety</b>				
Direct Expenditure	15,950	50,600	50,600	£4,560 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(15,950)	(50,600)	(50,600)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Port Health</b>				
Direct Expenditure	10,440	8,870	8,870	£5,550 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(3,900)	(7,880)	(7,880)	
Indirect Income/Expenditure	26,090	25,720	23,670	
<b>Net Total</b>	<b>32,630</b>	<b>26,710</b>	<b>24,660</b>	
<b>No Smoking Legislation</b>				
Direct Income	0	(80)	(80)	£80 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	1,500	1,480	1,360	
<b>Net Total</b>	<b>1,500</b>	<b>1,400</b>	<b>1,280</b>	
<b>Public Health</b>				
Direct Expenditure	53,300	27,760	27,850	£1,450 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £24,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(2,930)	(2,930)	(2,930)	
Indirect Income/Expenditure	300,900	296,620	272,950	
<b>Net Total</b>	<b>351,270</b>	<b>321,450</b>	<b>297,870</b>	
<b>Total for Food and Health &amp; Safety</b>	<b>385,400</b>	<b>349,560</b>	<b>323,810</b>	
<b>Radio Communications</b>				
Direct Expenditure	8,360	8,360	(0)	The 2012/13 Original Estimates has now been removed as this function was decommissioned during 2011/12.
Indirect Income/Expenditure	(8,360)	(8,360)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Coast Protection - General</b>				
Direct Expenditure	166,240	166,240	166,240	
Direct Income	0	0	0	
Indirect Income/Expenditure	672,130	683,990	648,200	
<b>Net Total</b>	<b>838,370</b>	<b>850,230</b>	<b>814,440</b>	
<b>Coast Protection - Special Maintenance</b>				
Direct Expenditure	446,930	500,680	446,930	£47,750 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>446,930</b>	<b>500,680</b>	<b>446,930</b>	Since Cabinet's meeting on 14 December 2011 the 2011/12 Revised Estimate has been amended to reflect funding for a feasibility study relating to the repair of a retaining wall at Clacton Seafront funded by a virement from the Refurbishment of Assets budget.
<b>Highways TDC - Cycling</b>				
Direct Expenditure	1,310	1,280	1,280	£30 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>1,310</b>	<b>1,280</b>	<b>1,280</b>	
<b>Highways TDC - Highway Rangers</b>				
Direct Expenditure	0	60,000	0	£60,000 has been included in the 2011/12 Revised Estimates funded by income from Essex County Council.
Direct Income	0	(60,000)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Highways TDC - Ordnance Survey Fees</b>				
Indirect Income/Expenditure	5,000	5,000	5,000	
<b>Net Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>Highways TDC - Bus Shelters</b>				
Direct Expenditure	430	420	420	£10 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>430</b>	<b>420</b>	<b>420</b>	
<b>Highways TDC - Street Name Plates</b>				
Direct Expenditure	25,870	25,340	25,340	£530 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>25,870</b>	<b>25,340</b>	<b>25,340</b>	
<b>Highways TDC - Seats</b>				
Direct Expenditure	1,670	250	560	£1,110 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>1,670</b>	<b>250</b>	<b>560</b>	
<b>Highways TDC - Private Street Lighting</b>				
Direct Expenditure	13,530	11,220	10,910	£2,620 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>13,530</b>	<b>11,220</b>	<b>10,910</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Highways TDC - General</b>				
Direct Income	0	0	0	
Indirect Income/Expenditure	80,590	79,430	73,100	
<b>Net Total</b>	<b>80,590</b>	<b>79,430</b>	<b>73,100</b>	
<b>Clacton Town Centre Enhancement Project</b>				
Direct Expenditure	48,810	48,810	48,810	
Indirect Income/Expenditure	111,100	109,490	104,220	
<b>Net Total</b>	<b>159,910</b>	<b>158,300</b>	<b>153,030</b>	
<b>Engineering Services</b>				
Direct Expenditure	469,750	671,170	671,970	
Direct Income	0	0	0	
Indirect Income/Expenditure	(469,750)	(671,170)	(671,970)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Engineering Services</b>	<b>1,573,610</b>	<b>1,632,150</b>	<b>1,531,010</b>	
<b>Coastal Projects and Drainage Service Unit</b>				
Direct Expenditure	0	198,620	116,220	
Indirect Income/Expenditure	0	(198,620)	(116,220)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Land Drainage - General Maintenance</b>				
Direct Expenditure	3,000	3,000	3,000	
Indirect Income/Expenditure	10,440	10,290	9,470	
<b>Net Total</b>	<b>13,440</b>	<b>13,290</b>	<b>12,470</b>	
<b>Total for Coastal Projects and Drainage</b>	<b>13,440</b>	<b>13,290</b>	<b>12,470</b>	
<b>Low Road Depot</b>				
Direct Expenditure	540	510	510	£30 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(540)	(510)	(510)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Mill Lane Depot</b>				
Direct Expenditure	210	160	160	£50 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(210)	(160)	(160)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transport</b>				
Direct Expenditure	369,040	370,570	372,690	£5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £6,530 has been included in the 2011/12 Revised Estimate and £8,650 in 2012/13 in respect of vehicle leases to reflect the Dog Warden Service now being provided in-house.
Direct Income	0	0	0	
Indirect Income/Expenditure	(369,040)	(370,570)	(372,690)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Vehicle Maintenance</b>				
Direct Expenditure	76,450	76,040	76,050	
Direct Income	(104,790)	(104,790)	(104,790)	
Indirect Income/Expenditure	28,340	28,750	28,740	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Horticultural &amp; Bereavement Services Service Unit</b>				
Direct Expenditure	0	288,350	288,590	
Indirect Income/Expenditure	0	(288,350)	(288,590)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Highways - Tree And Verge Maintenance</b>				
Direct Expenditure	132,960	182,200	132,960	
Direct Income	(43,600)	(92,840)	(43,600)	
Indirect Income/Expenditure	150	150	140	
<b>Net Total</b>	<b>89,510</b>	<b>89,510</b>	<b>89,500</b>	
<b>Cemeteries</b>				
Direct Expenditure	279,940	274,840	274,840	£5,080 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(332,140)	(332,140)	(332,140)	
Indirect Income/Expenditure	67,950	66,190	61,340	
<b>Net Total</b>	<b>15,750</b>	<b>8,890</b>	<b>4,040</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Crematorium</b>				
Direct Expenditure	395,640	379,840	379,960	£15,790 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £1,020 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(969,640)	(971,460)	(971,460)	
Indirect Income/Expenditure	154,350	158,020	148,970	
<b>Net Total</b>	<b>(419,650)</b>	<b>(433,600)</b>	<b>(442,530)</b>	
<b>Crematorium Surcharge</b>				
Direct Income	(72,560)	(72,560)	(72,560)	
<b>Net Total</b>	<b>(72,560)</b>	<b>(72,560)</b>	<b>(72,560)</b>	
<b>Open Spaces</b>				
Direct Expenditure	539,250	569,250	543,750	£9,650 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(32,070)	(67,420)	(22,420)	
Indirect Income/Expenditure	76,530	81,200	76,990	
<b>Net Total</b>	<b>583,710</b>	<b>583,030</b>	<b>598,320</b>	Since Cabinet's meeting on 14 December 2011 the Estimates have been amended to reflect income received under Section 106 to fund on-going grounds maintenance at the Hangings, Dovercourt and Cranleigh Close, Clacton. The commuted sums will be received in 2011/12 and released to revenue over a 10 year period, with the first transfer taking place in 2011/12.



## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Nature Conservation</b>				
Direct Expenditure	37,140	55,230	36,120	<p>£380 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£8,470 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p> <p>Since Cabinet's meeting on 14 December 2011, notification has been received from the Port of London Authority that an additional £35,000 income is due to the Council in 2011/12 as a result of the lease of the mast at Holland Haven. The 2011/12 revised income budget has been amended to reflect this.</p>
Direct Income	(12,380)	(57,980)	(12,380)	
Indirect Income/Expenditure	37,020	35,920	34,080	
<b>Net Total</b>	<b>61,780</b>	<b>33,170</b>	<b>57,820</b>	
<b>Recreation Grounds</b>				
Direct Expenditure	293,230	285,120	285,120	<p>£9,290 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p>
Direct Income	(53,610)	(54,790)	(54,790)	
Indirect Income/Expenditure	74,090	77,720	73,400	
<b>Net Total</b>	<b>313,710</b>	<b>308,050</b>	<b>303,730</b>	
<b>Playgrounds</b>				
Direct Expenditure	66,780	86,030	64,840	<p>£1,940 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p>
Direct Income	(7,000)	(28,190)	(7,000)	
Indirect Income/Expenditure	137,300	131,190	126,140	
<b>Net Total</b>	<b>197,080</b>	<b>189,030</b>	<b>183,980</b>	
<b>Meteorology</b>				
Indirect Income/Expenditure	4,040	0	0	
<b>Net Total</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Exhibition Trailer</b>				
Direct Expenditure	640	640	640	
Indirect Income/Expenditure	430	420	390	
<b>Net Total</b>	<b>1,070</b>	<b>1,060</b>	<b>1,030</b>	
<b>Public Halls-Burrsville</b>				
Direct Income	(1,120)	(1,120)	(1,120)	
Indirect Income/Expenditure	1,520	280	280	
<b>Net Total</b>	<b>400</b>	<b>(840)</b>	<b>(840)</b>	
<b>Public Halls-Drill Hall Harwich</b>				
Direct Expenditure	0	0	0	£1,490 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(8,900)	(10,390)	(10,390)	
Indirect Income/Expenditure	2,890	2,930	2,930	
<b>Net Total</b>	<b>(6,010)</b>	<b>(7,460)</b>	<b>(7,460)</b>	
<b>Public Halls-Golf Green</b>				
Direct Expenditure	2,290	580	580	£1,710 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	720	460	460	
<b>Net Total</b>	<b>3,010</b>	<b>1,040</b>	<b>1,040</b>	
<b>Public Halls-Holland</b>				
Direct Expenditure	5,900	4,680	4,680	£1,220 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(4,000)	(4,000)	(4,000)	
Indirect Income/Expenditure	1,610	1,440	1,440	
<b>Net Total</b>	<b>3,510</b>	<b>2,120</b>	<b>2,120</b>	

## Department - Public Experience

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Public Halls-General Expenses</b>				
Indirect Income/Expenditure	8,370	7,690	7,390	
<b>Net Total</b>	<b>8,370</b>	<b>7,690</b>	<b>7,390</b>	
<b>Public Halls-Jaywick Community Centre</b>				
Direct Expenditure	4,360	4,080	4,080	£90 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(380)	(190)	(190)	
Indirect Income/Expenditure	280	220	220	
<b>Net Total</b>	<b>4,260</b>	<b>4,110</b>	<b>4,110</b>	
<b>Horticultural Services</b>				
Direct Expenditure	873,590	919,570	887,650	
Direct Income	(64,950)	(96,180)	(46,940)	
Indirect Income/Expenditure	(808,640)	(823,390)	(840,710)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cem/Crem Donations</b>				
Direct Income	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Horticultural and Bereavement</b>	<b>787,980</b>	<b>713,240</b>	<b>729,690</b>	
<b>Total for Public Experience</b>	<b>8,222,310</b>	<b>7,974,130</b>	<b>7,298,780</b>	

# Revenue Estimates 2012/13

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	4,696,130	5,845,060	5,388,000
Premises Related Expenditure	659,450	618,620	618,620
Transport Related Expenditure	40,480	36,970	30,730
Supplies & Services	3,977,220	7,022,130	3,125,170
Third Party Payments	760,100	770,070	746,100
<b>Total Direct Expenditure</b>	<b>10,133,380</b>	<b>14,292,850</b>	<b>9,908,620</b>
<b>Direct Income</b>			
Government Grants	(194,700)	(475,180)	(1,057,710)
Other Grants reimbursements and Contributions	(582,760)	(585,540)	(515,750)
Sales, Fees and Charges	(35,090)	(29,680)	(29,680)
Rents Receivable	(19,470)	(42,480)	(42,480)
Interest Receivable	(138,980)	(135,870)	(135,870)
Use of Reserves	(2,940,580)	(7,526,180)	61,140
Formula Grant and Council Tax	(18,670,490)	(18,670,490)	(17,384,530)
<b>Total Direct Income</b>	<b>(22,582,070)</b>	<b>(27,465,420)</b>	<b>(19,104,880)</b>
<b>Net Direct Costs</b>	<b>(12,448,690)</b>	<b>(13,172,570)</b>	<b>(9,196,260)</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	(2,137,070)	(1,882,000)	(1,865,460)
Service Unit and Central Costs	4,371,710	4,572,010	4,126,030
Capital Financing Costs	1,700	842,670	(16,620)
Recharged Income	(7,391,070)	(8,833,590)	(8,076,230)
<b>Total Indirect Income/Expenditure</b>	<b>(5,154,730)</b>	<b>(5,300,910)</b>	<b>(5,832,280)</b>
<b>Total for Resource Management</b>	<b>(17,603,420)</b>	<b>(18,473,480)</b>	<b>(15,028,540)</b>

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Head of Resources Management &amp; Central Admin Service Unit</b>				
Direct Expenditure	0	108,390	115,470	
Indirect Income/Expenditure	0	(108,390)	(115,470)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Head of Resource Management and Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accountancy Service Unit</b>				
Direct Expenditure	459,270	485,180	420,060	<p>£2,340 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p> <p>£1,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.</p> <p>£20,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p>
Direct Income	(30)	(30)	(30)	
Indirect Income/Expenditure	(459,240)	(485,150)	(420,030)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Audit Services Service Unit</b>				
Direct Expenditure	171,220	156,150	167,300	<p>£6,340 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.</p>
Indirect Income/Expenditure	(171,220)	(156,150)	(167,300)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Audit Management Service Unit</b>				
Direct Expenditure	61,970	57,530	(0)	£2,570 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(61,970)	(57,530)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Benefit Fraud Investigation Service Unit</b>				
Direct Expenditure	204,030	195,890	201,610	£21,030 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(6,160)	(17,670)	(17,670)	
Indirect Income/Expenditure	(197,870)	(178,220)	(183,940)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Exchequer Service Unit</b>				
Direct Expenditure	145,850	153,180	141,360	£3,310 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £12,340 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	(100)	(100)	(100)	
Indirect Income/Expenditure	(145,750)	(153,080)	(141,260)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Finance and Procurement Manager Service Unit</b>				
Direct Expenditure	166,600	63,330	56,890	£2,600 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(166,600)	(63,330)	(56,890)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				£870 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Central Purchasing</b>				
Direct Expenditure	78,230	75,030	75,360	£1,520 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £1,380 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	(78,230)	(75,030)	(75,360)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Finance and Procurement</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Asset Management</b>				
Direct Expenditure	142,330	194,070	97,860	£1,580 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £150 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. The Asset Refurbishment was a one-off budget for 2011/12 so has been removed for 2012/13.  Since Cabinet's meeting on 14 December 2011 the 2011/12 Revised Estimate has been amended to reflect a virement to Coast Protection to fund a feasibility study relating to the repair of a retaining wall at Clacton Seafront.
Indirect Income/Expenditure	(142,330)	(194,070)	(97,860)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Community Asset Off Setting Scheme</b>				
Direct Expenditure	17,850	50,260	91,290	Since Cabinet's meeting on 14 December 2011, this budget has been adjusted following the resolution of the Community Leadership and Partnerships Committee held on 12 December 2011 to uphold the Cabinet decision regarding this scheme. The budgets now reflect the estimated subsidy required to be paid.
<b>Net Total</b>	<b>17,850</b>	<b>50,260</b>	<b>91,290</b>	
<b>Total for Asset Management</b>	<b>17,850</b>	<b>50,260</b>	<b>91,290</b>	
<b>TDC Website</b>				
Direct Expenditure	18,690	55,100	17,940	£750 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £37,160 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	(18,690)	(55,100)	(17,940)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate Performance - IT Section Service Unit</b>				
Direct Expenditure	251,840	306,620	298,560	£2,940 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(251,840)	(306,620)	(298,560)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>IT Direct Service Costs</b>				
Direct Expenditure	1,044,210	1,054,180	1,030,210	£14,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £23,970 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	(1,044,210)	(1,054,180)	(1,030,210)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Corporate IT</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Legal Services Service Unit</b>				
Direct Expenditure	193,940	210,120	215,270	£1,060 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(17,340)	(3,330)	(3,330)	
Indirect Income/Expenditure	(176,600)	(206,790)	(211,940)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Legal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Human Resources Service Unit</b>				
Direct Expenditure	0	198,270	203,060	
Indirect Income/Expenditure	0	(198,270)	(203,060)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Coastlines</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Qualification and Other Training</b>				
Direct Expenditure	25,250	18,700	18,700	£6,550 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	0	0	0	
Indirect Income/Expenditure	(25,250)	(18,700)	(18,700)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Training Recharges</b>				
Direct Expenditure	0	0	0	
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Member Training</b>				
Direct Expenditure	14,570	11,870	4,570	£10,000 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.
Direct Income	(2,700)	0	(2,700)	
Indirect Income/Expenditure	(11,870)	(11,870)	(1,870)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Workforce Development</b>				
Direct Expenditure	14,480	12,490	12,490	£1,990 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(14,480)	(12,490)	(12,490)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Long Service Scheme</b>				
Direct Expenditure	1,870	1,870	1,870	
Indirect Income/Expenditure	(1,870)	(1,870)	(1,870)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>New Programme Development</b>				
Direct Expenditure	6,340	6,340	6,340	
Indirect Income/Expenditure	(6,340)	(6,340)	(6,340)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recruitment &amp; Relocation</b>				
Direct Expenditure	62,120	68,500	59,140	£2,980 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £9,360 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	(62,120)	(68,500)	(59,140)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Medical Fees</b>				
Direct Expenditure	8,310	5,190	5,190	£3,120 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(8,310)	(5,190)	(5,190)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Customer Care Training</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Organisational Development Planning</b>				
Direct Expenditure	2,700	2,700	2,700	
Indirect Income/Expenditure	(2,700)	(2,700)	(2,700)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Management Development Programme</b>				
Direct Expenditure	1,200	1,200	1,200	
Indirect Income/Expenditure	(1,200)	(1,200)	(1,200)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Personnel and Human Resources Issues</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Career Track</b>				
Direct Expenditure	157,600	175,360	163,920	£1,590 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £720 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(136,110)	(141,110)	(136,110)	
Indirect Income/Expenditure	28,140	27,650	25,850	
<b>Net Total</b>	<b>49,630</b>	<b>61,900</b>	<b>53,660</b>	
<b>Total for Human Resources</b>	<b>49,630</b>	<b>61,900</b>	<b>53,660</b>	
<b>Facilities Management Service Unit</b>				
Direct Expenditure	0	173,980	179,590	
Indirect Income/Expenditure	0	(173,980)	(179,590)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Central Telephone Service</b>				
Direct Expenditure	79,590	66,240	66,240	£13,350 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(240)	(240)	(240)	
Indirect Income/Expenditure	(79,350)	(66,000)	(66,000)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Depots General</b>				
Direct Expenditure	56,280	74,850	74,850	£8,280 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(37,550)	(33,290)	(33,290)	
Indirect Income/Expenditure	(18,730)	(41,560)	(41,560)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Office Accommodation Expenses</b>				
Direct Expenditure	471,620	457,860	452,860	£24,310 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £10,210 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. An Additional £5,000 has been adjusted in 2012/13 on an on-going basis following the Cabinet's Spending Review Delivery Plan.
Direct Income	(3,840)	(4,180)	(4,180)	
Indirect Income/Expenditure	(467,780)	(453,680)	(448,680)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Emergency Planning</b>				
Direct Expenditure	23,500	19,810	19,810	£3,690 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	85,890	84,670	77,910	
<b>Net Total</b>	<b>109,390</b>	<b>104,480</b>	<b>97,720</b>	
<b>Office Cleaning</b>				
Direct Expenditure	112,360	92,970	101,940	£1,240 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(112,360)	(92,970)	(101,940)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Facilities Management</b>	<b>109,390</b>	<b>104,480</b>	<b>97,720</b>	
<b>Credit &amp; Debit Card Payment System</b>				
Direct Expenditure	23,370	19,450	18,450	£4,920 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £1,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	(23,370)	(19,450)	(18,450)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate Management Senior Staff Service Unit</b>				
Direct Expenditure	0	319,240	0	This budget reflects salary costs for 2011/12 only as part of the senior management restructure
Indirect Income/Expenditure	0	(319,240)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Other Apportionable Overheads</b>				
Direct Expenditure	(490,930)	(58,770)	(51,270)	£1,780 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £49,000 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.
Direct Income	(7,040)	(7,320)	(7,320)	
Indirect Income/Expenditure	497,970	66,090	58,590	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Insurance Recharge Account</b>				
Direct Expenditure	456,310	398,490	398,490	£57,820 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	(10,930)	(10,930)	(10,930)	
Indirect Income/Expenditure	(445,380)	(387,560)	(387,560)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Democratic Costs</b>				
Direct Expenditure	27,030	23,110	23,110	£3,920 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	808,540	795,630	727,520	
<b>Net Total</b>	<b>835,570</b>	<b>818,740</b>	<b>750,630</b>	
<b>Corporate Management - General</b>				
Direct Expenditure	208,270	205,780	195,230	£8,290 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	1,264,490	1,237,000	1,026,910	
<b>Net Total</b>	<b>1,472,760</b>	<b>1,442,780</b>	<b>1,222,140</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Treasury Management</b>				
Direct Expenditure	18,830	14,260	14,260	£5,010 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.  Since Cabinet's meeting on 14 December 2011, this budget has been amended to reflect a lower charge to the Housing Revenue Account in respect of the cost of managing the Council's borrowing to support the investment in Council Housing.
Indirect Income/Expenditure	35,910	33,890	11,370	
<b>Net Total</b>	<b>54,740</b>	<b>48,150</b>	<b>25,630</b>	
<b>Non-Distributed Costs - Unused Assets</b>				
Indirect Income/Expenditure	30,740	30,580	29,660	
<b>Net Total</b>	<b>30,740</b>	<b>30,580</b>	<b>29,660</b>	
<b>Other Corporate Costs</b>				
Direct Expenditure	78,150	355,570	673,230	£120 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £21,500 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan. £70,160 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. £75,630 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011. This also reflects the expenditure budgets associated with the New Homes Bonus grant (£283k in 2011/12 and £671k in 2012/13).
Direct Income	(210)	(21,730)	(21,730)	
Indirect Income/Expenditure	52,290	54,170	47,430	
<b>Net Total</b>	<b>130,230</b>	<b>388,010</b>	<b>698,930</b>	



## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Second Homes Discount Scheme</b>				
Direct Income	(417,770)	(417,770)	(352,980)	Since Cabinet's meeting on 14 December 2011, this budget has been adjusted to reflect Essex County Council's decision to terminate the current agreement and the impact of the new agreement they are offering on the assumption that authority will be given by Full Council to sign this new agreement.
<b>Net Total</b>	<b>(417,770)</b>	<b>(417,770)</b>	<b>(352,980)</b>	
<b>Other Non-Specific Grants</b>				
Direct Income	0	(475,180)	(1,055,010)	The Estimates reflect the amounts receivable under the New Homes Bonus grant (£283k in 2011/12 and £671k in 2012/13). The 2012/13 Original Estimate also reflects the total amount of £384k receivable under the Council Tax 'Freeze' grant in 2012/13.
<b>Net Total</b>	<b>0</b>	<b>(475,180)</b>	<b>(1,055,010)</b>	
<b>Climate Change Grant</b>				
Direct Expenditure	0	46,080	0	£46,080 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>46,080</b>	<b>0</b>	
<b>Cohesion Projects</b>				
Direct Expenditure	0	58,350	0	£108,350 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers. £50,000 has subsequently been transferred to fund a CAB grant.
Indirect Income/Expenditure	1,870	1,840	1,700	
<b>Net Total</b>	<b>1,870</b>	<b>60,190</b>	<b>1,700</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Fit for Purpose</b>				
Direct Expenditure	2,376,190	4,553,410	1,175,540	<p>£679,590 has been adjusted in the 2011/12 Revised Estimates on a one-off basis following the Cabinet's Spending Review Delivery Plan as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £1,000,000 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p> <p>£2,371,000 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.</p> <p>Both the 2011/12 and 2012/13 position include the identified savings from the various adjustments at this stage to enable a balanced position to be achieved.</p>
<b>Net Total</b>	<b>2,376,190</b>	<b>4,553,410</b>	<b>1,175,540</b>	
<b>Contingency</b>				
Direct Expenditure	150,000	625,870	22,500	<p>£454,020 has been adjusted in the 2011/12 Revised Estimates on a one-off basis following the Cabinet's Spending Review Delivery Plan as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £48,320 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p> <p>Since Cabinet's meeting on 14 December 2011, this budget has been adjusted in line with the changes made elsewhere in the budget to maintain the overall budget position.</p>
<b>Net Total</b>	<b>150,000</b>	<b>625,870</b>	<b>22,500</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Small Projects</b>				
Direct Expenditure	0	21,340	0	£21,340 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	3,040	3,000	2,760	
<b>Net Total</b>	<b>3,040</b>	<b>24,340</b>	<b>2,760</b>	
<b>Interest Payable and similar charges</b>				
Indirect Income/Expenditure	1,106,570	1,097,860	277,670	£8,710 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>1,106,570</b>	<b>1,097,860</b>	<b>277,670</b>	
				Since Cabinet's meeting on 14 December 2011, this budget has been amended to reflect Interest payable being charged direct to the Housing Revenue Account.
<b>Interest &amp; Investment Income</b>				
Direct Income	(138,980)	(135,870)	(135,870)	£12,890 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	67,000	51,000	51,000	
<b>Net Total</b>	<b>(71,980)</b>	<b>(84,870)</b>	<b>(84,870)</b>	
<b>Pensions net interest/return on assets</b>				
Indirect Income/Expenditure	1,917,000	1,917,000	1,917,000	
<b>Net Total</b>	<b>1,917,000</b>	<b>1,917,000</b>	<b>1,917,000</b>	
<b>Grant - Council Tax Freeze</b>				
Direct Income	(192,000)	0	0	This budget is now included in ' Other Non Specific Grant' above.
<b>Net Total</b>	<b>(192,000)</b>	<b>0</b>	<b>0</b>	
<b>Total for F&amp;P - Other Corporate Costs</b>	<b>7,396,960</b>	<b>10,075,190</b>	<b>4,631,300</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Contribution to Housing Pooled Capital Receipts</b>				
Indirect Income/Expenditure	90,000	90,000	90,000	
<b>Net Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
<b>MIRS Contributions to/(from) Earmarked Reserves</b>				
Direct Income	(2,940,580)	(7,526,180)	61,140	
<b>Net Total</b>	<b>(2,940,580)</b>	<b>(7,526,180)</b>	<b>61,140</b>	<p>£20,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.</p> <p>£3,988,450 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.</p> <p>£2,859,370 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.</p> <p>The budget reflects the movement in Reserves as set out in Appendix D of 'The Initial Budget Proposals for a Revised Budget 2011/12 and Original Budget for 2012/13' report.</p> <p>Since Cabinet's meeting on 14 December 2011 the budget has been amended to reflect commuted sums to be received in 2011/12 and released to revenue over a 10 year period, with the first transfers taking place in 2011/12. The budget has also been amended to reflect the use of the Jaywick reserve to support the continuation of the Jaywick Team.</p>

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>MIRS Revenue Financing of Capital (RCCO)</b>				
Indirect Income/Expenditure	207,100	1,103,760	276,000	This primarily relates to adjustments between years against a number of schemes that reflects the various lead in times or project development requirements projects. £12,000 has been removed from the Capital Programme in respect of the Princes Theatre Box Office System where an alternative approach to the procurement of a replacement system has been identified.
<b>Net Total</b>	<b>207,100</b>	<b>1,103,760</b>	<b>276,000</b>	
<b>MIRS Minimum Revenue Provision</b>				
Indirect Income/Expenditure	327,810	327,810	327,810	
<b>Net Total</b>	<b>327,810</b>	<b>327,810</b>	<b>327,810</b>	
<b>GF - Item 8 Interest Charged to HRA</b>				
Indirect Income/Expenditure	(820,190)	(804,790)	0	Since Cabinet's meeting on 14 December 2011, this budget has been amended to reflect Interest payable being charged direct to the Housing Revenue Account.
<b>Net Total</b>	<b>(820,190)</b>	<b>(804,790)</b>	<b>0</b>	
<b>MIRS Capital Charges made to GF</b>				
Indirect Income/Expenditure	(2,233,280)	(2,226,800)	(2,226,800)	
<b>Net Total</b>	<b>(2,233,280)</b>	<b>(2,226,800)</b>	<b>(2,226,800)</b>	
<b>MIRS Transfer from Usable Capital Receipts Reserve</b>				
Indirect Income/Expenditure	(90,000)	(90,000)	(90,000)	
<b>Net Total</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>MIRS - Contributions Payable to the Pension Scheme</b>				
Direct Expenditure	3,292,340	3,157,440	3,135,430	
Indirect Income/Expenditure	(190,790)	(190,790)	(190,790)	
<b>Net Total</b>	<b>3,101,550</b>	<b>2,966,650</b>	<b>2,944,640</b>	
<b>MIRS - Total FRS 17 Adjustments</b>				
Indirect Income/Expenditure	(4,149,170)	(3,935,270)	(3,900,770)	
<b>Net Total</b>	<b>(4,149,170)</b>	<b>(3,935,270)</b>	<b>(3,900,770)</b>	
<b>Total for F&amp;P - Financing Items</b>	<b>(6,506,760)</b>	<b>(10,094,820)</b>	<b>(2,517,980)</b>	
<b>Parish Precepts</b>				
Direct Income	1,424,710	1,424,710	1,493,777	
<b>Net Total</b>	<b>1,424,710</b>	<b>1,424,710</b>	<b>1,493,777</b>	
<b>Revenue Support Grant</b>				
Direct Income	(2,583,380)	(2,583,380)	(187,410)	£1,278,030 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.
<b>Net Total</b>	<b>(2,583,380)</b>	<b>(2,583,380)</b>	<b>(187,410)</b>	Since Cabinet's meeting on 14 December 2011, this budget has been adjusted following the Government's Provisional Local Government Finance Settlement announcement to reflect the correct split between RSG and NNDR.
<b>Redistributed National Non-Domestic Rate Income</b>				
Direct Income	(8,357,650)	(8,357,650)	(9,475,710)	Since Cabinet's meeting on 14 December 2011, this budget has been adjusted following the Government's Provisional Local Government Finance Settlement announcement to reflect the correct split between RSG and NNDR.
<b>Net Total</b>	<b>(8,357,650)</b>	<b>(8,357,650)</b>	<b>(9,475,710)</b>	

## Department - Resource Management

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Income from Council Taxpayers</b>				
Direct Income	(9,074,170)	(9,074,170)	(9,135,187)	This reflects the revised tax base for 2012/13 along with the 0.5% reduction in Council Tax in consultation with the Finance and Asset Management Portfolio Holder along with the parish precepts of both years.
<b>Net Total</b>	<b>(9,074,170)</b>	<b>(9,074,170)</b>	<b>(9,135,187)</b>	
<b>Collection Fund Balance</b>				
Direct Income	(80,000)	(80,000)	(80,000)	
<b>Net Total</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	
<b>Total for F&amp;P - Formula Grant and Council Tax</b>	<b>(18,670,490)</b>	<b>(18,670,490)</b>	<b>(17,384,530)</b>	
<b>Total for Resource Management</b>	<b>(17,603,420)</b>	<b>(18,473,480)</b>	<b>(15,028,540)</b>	

# Revenue Estimates 2012/13

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
	£	£	£
<b><u>Analysis by Type of Spend</u></b>			
<b>Direct Expenditure</b>			
Employee Expenses	923,550	1,408,110	1,165,480
Transport Related Expenditure	35,030	23,820	27,860
Supplies & Services	1,097,800	1,995,740	940,180
<b>Total Direct Expenditure</b>	<b>2,056,380</b>	<b>3,427,670</b>	<b>2,133,520</b>
<b>Direct Income</b>			
Government Grants	0	(45,050)	0
Other Grants reimbursements and Contributions	(33,500)	(195,400)	(5,000)
Sales, Fees and Charges	(9,450)	(10,430)	(10,430)
<b>Total Direct Income</b>	<b>(42,950)</b>	<b>(250,880)</b>	<b>(15,430)</b>
<b>Net Direct Costs</b>	<b>2,013,430</b>	<b>3,176,790</b>	<b>2,118,090</b>
<b>Indirect Income/Expenditure</b>			
FRS17 Pension Costs	55,110	74,310	69,230
Service Unit and Central Costs	749,580	978,340	861,170
Capital Financing Costs	15,890	10,890	10,890
Recharged Income	(1,442,750)	(2,204,450)	(1,947,690)
<b>Total Indirect Income/Expenditure</b>	<b>(622,170)</b>	<b>(1,140,910)</b>	<b>(1,006,400)</b>
<b>Total for Management Team and Executive Corporate Support</b>	<b>1,391,260</b>	<b>2,035,880</b>	<b>1,111,690</b>



## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b><u>Analysis by Service/Function</u></b>				
<b>Management Team Service Unit</b>				
Direct Expenditure	0	376,170	361,950	
Indirect Income/Expenditure	0	(376,170)	(361,950)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Management Team</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Executive Corporate Support Manager Service Unit</b>				
Direct Expenditure	596,500	951,800	790,410	£30 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £4,190 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	(596,500)	(951,800)	(790,410)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Committee Services Service Unit</b>				
Direct Expenditure	268,460	43,090	3,190	£10 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	(268,460)	(43,090)	(3,190)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Print Unit Service Unit</b>				
Direct Expenditure	155,210	154,700	154,700	
Direct Income	(2,930)	(2,930)	(2,930)	
Indirect Income/Expenditure	(152,280)	(151,770)	(151,770)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Public Relation Expenses Service Unit</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Tending Matters</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Tending Show</b>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Apportionable Overheads - Corporate Support</b>				
Direct Expenditure	69,320	64,320	64,320	£10 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011. £5,000 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Direct Income	0	(10)	(10)	
Indirect Income/Expenditure	(69,320)	(64,310)	(64,310)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Courier Costs</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Organisational Cultural Training</b>				
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Members Allowance</b>				
Direct Expenditure	508,140	491,090	496,090	£12,050 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	14,950	14,740	13,560	
<b>Net Total</b>	<b>523,090</b>	<b>505,830</b>	<b>509,650</b>	
<b>Members - Other Costs</b>				
Direct Expenditure	6,530	9,300	4,300	£2,230 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	5,990	5,900	5,430	
<b>Net Total</b>	<b>12,520</b>	<b>15,200</b>	<b>9,730</b>	
<b>Other Democratic Costs</b>				
Direct Expenditure	21,420	17,100	17,100	£4,170 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
<b>Net Total</b>	<b>21,420</b>	<b>17,100</b>	<b>17,100</b>	

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Member Support Cost</b>				
Direct Expenditure	87,210	63,770	63,770	£23,440 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(910)	(910)	(910)	
Indirect Income/Expenditure	10,430	10,430	10,430	
<b>Net Total</b>	<b>96,730</b>	<b>73,290</b>	<b>73,290</b>	
<b>Tendring Cab</b>				
Direct Expenditure	50,000	132,060	50,000	The 2011/12 Revised Estimate includes a contribution of £32,060 from the CAB Earmarked Reserve to support the contribution made to them during the year.
Indirect Income/Expenditure	1,740	1,720	1,580	
<b>Net Total</b>	<b>51,740</b>	<b>133,780</b>	<b>51,580</b>	
<b>Welfare Rights Service</b>				
Direct Expenditure	0	39,640	0	£39,640 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>39,640</b>	<b>0</b>	
<b>Village Halls And Other</b>				
Indirect Income/Expenditure	300	300	270	
<b>Net Total</b>	<b>300</b>	<b>300</b>	<b>270</b>	
<b>Equality &amp; Diversity</b>				
Indirect Income/Expenditure	31,620	31,170	28,680	
<b>Net Total</b>	<b>31,620</b>	<b>31,170</b>	<b>28,680</b>	

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Youth Initiatives</b>				
Direct Expenditure	6,920	6,850	6,850	£70 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the Cabinet's Spending Review Delivery Plan.
Indirect Income/Expenditure	23,520	23,190	21,340	
<b>Net Total</b>	<b>30,440</b>	<b>30,040</b>	<b>28,190</b>	
<b>Enabling Fund</b>				
Direct Expenditure	2,210	2,210	2,210	
Indirect Income/Expenditure	430	420	390	
<b>Net Total</b>	<b>2,640</b>	<b>2,630</b>	<b>2,600</b>	
<b>C&amp;D - Tackling Anti Social Behaviour</b>				
Direct Expenditure	0	2,690	0	£2,690 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>2,690</b>	<b>0</b>	
<b>C&amp;D - Tackling Anti Social Behaviour (TDC Costs)</b>				
Indirect Income/Expenditure	1,020	1,010	930	
<b>Net Total</b>	<b>1,020</b>	<b>1,010</b>	<b>930</b>	
<b>Community Special Projects</b>				
Direct Expenditure	0	150,000	0	An expenditure budget of £108k has been included in 2011/12 relating to the Essex Family Project that is fully funded by contributions from ECC/PCT.
Direct Income	0	(150,000)	0	
Indirect Income/Expenditure	4,890	4,830	4,480	
<b>Net Total</b>	<b>4,890</b>	<b>4,830</b>	<b>4,480</b>	

# Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Big Society</b>				
Direct Expenditure	0	500,000	0	
<b>Net Total</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	
<b>SSCF - Crime Reduction</b>				
Direct Expenditure	0	70,260	0	£25,210 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	0	(45,050)	0	
Indirect Income/Expenditure	0	0	0	
<b>Net Total</b>	<b>0</b>	<b>25,210</b>	<b>0</b>	
<b>SSCF - Crime Reduction (TDC Costs)</b>				
Indirect Income/Expenditure	18,130	17,860	16,510	
<b>Net Total</b>	<b>18,130</b>	<b>17,860</b>	<b>16,510</b>	
<b>CDRP Support</b>				
Direct Expenditure	2,220	60,000	2,220	£38,950 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
Direct Income	0	(18,830)	0	
<b>Net Total</b>	<b>2,220</b>	<b>41,170</b>	<b>2,220</b>	
<b>CDRP Support (TDC Costs)</b>				
Indirect Income/Expenditure	26,260	25,850	23,810	
<b>Net Total</b>	<b>26,260</b>	<b>25,850</b>	<b>23,810</b>	

# Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Crime and Disorder - Police Grant</b>				
Direct Expenditure	0	6,140	0	£6,140 included in the 2011/12 Revised Budget relates to amounts carried forward from 2010/11. Cabinet 15 June 2011 minute 11(c) refers.
<b>Net Total</b>	<b>0</b>	<b>6,140</b>	<b>0</b>	
<b>Crime and Disorder - Police Grant (TDC Costs)</b>				
Indirect Income/Expenditure	2,010	1,950	1,810	
<b>Net Total</b>	<b>2,010</b>	<b>1,950</b>	<b>1,810</b>	
<b>Crime and Disorder - Other initiatives</b>				
Indirect Income/Expenditure	610	0	0	
<b>Net Total</b>	<b>610</b>	<b>0</b>	<b>0</b>	
<b>Civic Ceremonial Expenses</b>				
Direct Expenditure	21,850	10,000	10,000	£11,850 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Indirect Income/Expenditure	24,300	23,950	22,040	
<b>Net Total</b>	<b>46,150</b>	<b>33,950</b>	<b>32,040</b>	
<b>TENBAC Scheme (TDC Costs)</b>				
Indirect Income/Expenditure	50	0	0	
<b>Net Total</b>	<b>50</b>	<b>0</b>	<b>0</b>	

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Chairman's Dinner Dance</b>				
Direct Expenditure	4,900	4,900	4,900	
Direct Income	(5,160)	(5,160)	(5,160)	
Indirect Income/Expenditure	2,920	2,880	2,670	
<b>Net Total</b>	<b>2,660</b>	<b>2,620</b>	<b>2,410</b>	
<b>Veterans Tea Dance</b>				
Direct Expenditure	2,250	2,250	2,250	
<b>Net Total</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	
<b>Chairman Charity Account</b>				
Direct Expenditure	3,900	3,900	3,900	
Direct Income	(3,900)	(3,900)	(3,900)	
Indirect Income/Expenditure	920	910	830	
<b>Net Total</b>	<b>920</b>	<b>910</b>	<b>830</b>	
<b>Community Health/Safety</b>				
Direct Expenditure	6,140	6,140	6,140	
Indirect Income/Expenditure	45,030	44,390	40,850	
<b>Net Total</b>	<b>51,170</b>	<b>50,530</b>	<b>46,990</b>	
<b>Community Engagment</b>				
Indirect Income/Expenditure	10,070	0	0	
<b>Net Total</b>	<b>10,070</b>	<b>0</b>	<b>0</b>	



## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Community Governance</b>				
Indirect Income/Expenditure	560	0	0	
<b>Net Total</b>	<b>560</b>	<b>0</b>	<b>0</b>	
<b>LSP/Community Strategy</b>				
Direct Expenditure	34,030	34,030	5,530	
Direct Income	(28,500)	0	0	
Indirect Income/Expenditure	480	480	0	
<b>Net Total</b>	<b>6,010</b>	<b>34,510</b>	<b>5,530</b>	
<b>LSP/Community Strategy (TDC Costs)</b>				
Indirect Income/Expenditure	50,770	49,580	0	
<b>Net Total</b>	<b>50,770</b>	<b>49,580</b>	<b>0</b>	
<b>LSP/Community Strategy (PRG Funded)</b>				
Direct Expenditure	0	21,570	0	
Direct Income	0	(21,570)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Election Expenses</b>				
Direct Expenditure	135,200	135,200	15,200	£90,000 has been adjusted in the 2012/13 Estimates to reflect the adjustments required between years as set out in the Initial Financial Strategy for 2012/13 and beyond considered by Cabinet on 13 July 2011.
Indirect Income/Expenditure	89,900	88,620	81,550	
<b>Net Total</b>	<b>225,100</b>	<b>223,820</b>	<b>96,750</b>	

## Department - Management Team and Executive Corporate Support

	2011/12 Original Estimate	2011/12 Revised Estimate	2012/13 Original Estimate	Notes
	£	£	£	
<b>Electoral Registration Expenses</b>				
Direct Expenditure	69,210	63,730	63,730	£6,450 has been adjusted in the 2011/12 Revised and 2012/13 Estimates following the 2010/11 Outturn Review as reflected in the Quarter 1 Corporate Budget Monitoring Report considered by Cabinet on 10 August 2011.
Direct Income	(1,550)	(2,520)	(2,520)	
Indirect Income/Expenditure	102,250	100,810	92,830	
<b>Net Total</b>	<b>169,910</b>	<b>162,020</b>	<b>154,040</b>	
<b>Total for Executive Corporate Support</b>	<b>1,391,260</b>	<b>2,035,880</b>	<b>1,111,690</b>	
<b>Total for Management Team and Executive Corporate Support</b>	<b>1,391,260</b>	<b>2,035,880</b>	<b>1,111,690</b>	

## TENDRING DISTRICT COUNCIL

### SCALE OF CHARGES 2012/13

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

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

**Column A - 2011/12 Charge Exclusive of VAT**  
**Column B - 2011/12 Charge Inclusive of VAT @ 20%**  
**Column C - 2012/13 Charge Exclusive of VAT**  
**Column D - 2012/13 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.

**BENEFITS AND REVENUES PORTFOLIO**

**APPENDIX A**

**SCALE OF CHARGES 2012/13**

Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
	£	£	£	£	

**CONCESSIONARY FARES**

Concessionary Rail Passes: Cost of Rail Pass				Discounted Price of Railcard + £1 for Administration	N
Concessionary Bus Passes: Cost of replacement pass	Apr-11	10.00	10.00		N
Cost of companion pass (pro rata per annum)	Apr-11			to be determined by ECC	N

**LIABILITY ORDERS COSTS**

(determined by agreement between The Magistrates Court and Essex District Councils)

Council Tax	Apr-07	45.00	45.00	45.00	45.00	N
NNDR	Apr-07	45.00	45.00	45.00	45.00	N

**SUMMONS COSTS**

(determined by agreement between The Magistrates Court and Essex District Councils)

Council Tax and NNDR	Apr-07	50.00	50.00	50.00	50.00	N
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SCALE OF CHARGES 2012/13

Date last revised	(A) 2011/12		(B) 2011/12		(C) 2012/13		(D) 2012/13		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	01/04/2012	01/04/2012	01/04/2012	01/04/2012	
	£	£	£	£	£	£	£	£	
<b>DATA PROTECTION ACT 1984</b>									
Access to Personal Information - per registration application (statutory maximum £10.00)	pre 1989	10.00	10.00	10.00	10.00	10.00	10.00	10.00	N
<b>LEGAL CHARGES</b>									
Engrossment of Transfer or Lease	Apr-11	100.00	100.00	100.00	100.00	100.00	100.00	100.00	*
<b>PHOTOCOPYING (EXCLUDING POSTAGE):</b>									
For extraction of document	Apr-11	6.08	7.30	6.08	6.08	6.08	6.08	7.30	V
Charge per Photocopying (all sizes)	Apr-11	0.53	0.64	0.53	0.53	0.53	0.53	0.64	V
Special rate for Staff, Trade Union and Members copying personal documents (per side)	Apr-07	0.12	0.14	0.12	0.12	0.12	0.12	0.14	V
<b>PRINT UNIT (NON-COUNCIL WORK)</b>									
Charge for photocopying									
A.4 per side	Apr-10	0.07	0.08	0.07	0.07	0.07	0.07	0.08	V
A.3 per side	Apr-10	0.09	0.11	0.09	0.09	0.09	0.09	0.11	V
Colour Copies									
A.4 per side	Apr-11	0.44	0.53	0.44	0.44	0.44	0.44	0.53	V
A.3 per side	Apr-11	0.50	0.60	0.50	0.50	0.50	0.50	0.60	V
Ricoh copying per 500 sheets (1 side)	Apr-11	6.91	8.29	6.91	6.91	6.91	6.91	8.29	V
Laminating									
Per A.4 sheet	Apr-11	0.62	0.74	0.62	0.62	0.62	0.62	0.74	V
Per A.3 sheet	Apr-11	1.25	1.50	1.25	1.25	1.25	1.25	1.50	V
Finishing (per 1/4 hour)	Apr-11	7.08	8.50	7.08	7.08	7.08	7.08	8.50	V
Artwork (per 1/4 hour)	Apr-11	8.02	9.62	8.02	8.02	8.02	8.02	9.62	V

**LEGAL WORK FOR PERSONS OTHER THAN TDC**

In accordance with total number of staff hours spent, plus any disbursements, expenses and VAT where applicable

\* Follows the same VAT treatment as main supply.

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← (A) 2011/12 →		← (C) 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
		£	£	£	£	
<b>ABANDONED VEHICLES</b>						
Statutory removal and disposal of abandoned vehicles	Apr-11	161.26	161.26	161.26	161.26	N
<b>DOG WARDEN (In house service from 2011/12)</b>						
Charge for dog if collected by owner <b>before</b> kennelling:						
Dog <b>wearing</b> collar and tag	Sep-11	25.00	25.00	25.00	25.00	N
Dog <b>without</b> collar and tag	Sep-11	50.00	50.00	50.00	50.00	N
Charges for dog if collected by owner <b>after</b> kennelling:						
Statutory Fee	Sep-11	25.00	25.00	25.00	25.00	N
Admin/Transport charge	Sep-11	25.00	25.00	25.00	25.00	N
*Kennelling Fee:						
First 1-2 days (per day)	Sep-11	22.00	22.00	22.00	22.00	N
Subsequent days (per day)	Sep-11	11.00	11.00	11.00	11.00	N
Optimum charge for micro chipping fee on return of dog.	Sep-11	15.00	15.00	15.00	15.00	N
Owners wanting their dog returned to their home will be charged an additional £10 plus mileage charge of 40p per mile.	Sep-11	10.00	10.00	10.00	10.00	N
The above charges to be subject to review in 2012/13						
* 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.						
<b>FOOD HYGIENE</b>						
Courses (this reflects work outside normal hours)	Apr-11	53.79	53.79	56.48	56.48	X
<b>Private Water Supply Regulations</b>						
Hourly Rate for risk assessments, investigations, granting of authorisations	Apr-11	An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation				N
Sample charge (this is solely for taking the sample, analysis costs are extra)	Apr-11	A charge up to a maximum of £100.				N
Analysis cost	Apr-10	Analysis cost only.				N
Certification of inventory of condemned food	Apr-11	40.63	40.63	42.66	42.66	N
Export Certificate - Food (per certificate)	Apr-11	21.85	21.85	22.94	22.94	N
Oyster Sampling - Analysis of samples	Aug-09	Analytical cost only				N

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

Date last revised	(A) 2011/12		(C) 2012/13		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					
	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
<b>FOOD PREMISES REGULATIONS</b>						
Copies of Public Register:						
Per Sheet (or part thereof)	Apr-11	19.47	23.36	20.44	24.53	V
Entire Register	Apr-11	363.82	436.58	382.00	458.40	V
<b>PORT HEALTH</b>						
Attendance of a Port Health Officer 'Outside Hours' of normal duty for EEC foodstuffs Third Country non animal products	Apr-11	£43.96 per hour with a minimum of £43.96 per visit	£43.96 per hour with a minimum of £43.96 per visit	£46.16 per hour with a minimum of £46.16 per visit	£46.16 per hour with a minimum of £46.16 per visit	N
<b>PUBLIC CONVENIENCES</b>						
R.A.D.A.R. Keys	Apr-09	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	V
Entrance Fee - Frinton Conveniences	Apr-07	0.20	0.20	0.20	0.20	N
School parties - one payment per coach	Apr-07	5.00	5.00	5.00	5.00	N
<b>REFUSE COLLECTION</b>						
Sale of plastic sacks	Apr-11	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	V
<b>REQUESTS FOR INFORMATION</b>						
Provision of information involving a search of records including statutory public records, not covered by the Freedom of Information Act	Apr-11	£31.99 per hour with a minimum of £63.99 per search	£38.39 per hour with a minimum of £76.78 per search	£33.60 per hour with a minimum of £67.20 per search	£40.32 per hour with a minimum of £80.64 per search	V
Provision of factual statements under the Health and Safety at Work etc Act 1974	Apr-11	91.67	110.00	96.25	115.50	V

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>CEMETERIES</b>						
New Graves:						
Interment	Apr-11	540.00	540.00	551.00	551.00	N
Exclusive Right of Burial	Apr-11	680.00	680.00	694.00	694.00	N
Adult Body Parts (however caused)	Apr-11	190.00	190.00	194.00	194.00	N
Children:						
0 - 12 years ( inclusive of Interment and Exclusive Right of Burial)	Apr-11	371.00	371.00	350.00	350.00	N
4 - 12 years ( inclusive of Interment and Exclusive Right of Burial)	Apr-11	488.00	488.00	Deleted		N
Double Funeral (See Note 1)						
Exclusive right of Burial (See Note 2 and 3)						
Interment of Ashes:						
Interment	Apr-11	190.00	190.00	194.00	194.00	N
Exclusive Right of Burial	Apr-11	680.00	680.00	694.00	694.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment	Apr-11	540.00	540.00	551.00	551.00	N
2nd Ash Interment	Apr-11	190.00	190.00	194.00	194.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-11	130.00	130.00	133.00	133.00	N
4 - 12 years	Apr-11	181.00	181.00	Deleted		N
Burial in Public Grave:						
Public Graves	Apr-11	670.00	670.00	700.00	700.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-09	No Charge		No Charge		
Body parts	Apr-09	No Charge		No Charge		
Chapel and Organ						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-11	123.00	147.60	125.00	150.00	V
Exhumation of Ashes at Cemeteries <b>NEW</b>		190.00	190.00	194.00	194.00	N
Exhumation of body by contractor <b>NEW</b>		See Note 4		See Note 4		

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

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

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

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



## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
		£	£	£	£	
<b>CEMETERY SCATTERINGS &amp; NICHES</b>						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-11	47.00	47.00	55.00	55.00	X
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-11	122.00	122.00	55.00	55.00	X
Interment of cremated remains in a Columbarium Niche	Apr-11	47.00	47.00	55.00	55.00	X
<b>MEMORIALS</b> (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-11	121.67	146.00	124.17	149.00	V
Memento (on a cremated remains lawn plot or grave space)	Apr-11	121.67	146.00	124.17	149.00	V
Additional inscription for all memorials	Apr-11	60.83	73.00	62.50	75.00	V
Replacement Bronze Memorial Plaque for Kerbing	Apr-11	172.50	207.00	175.83	211.00	V
6" x 6" "In Memoriam" vase	Apr-11	30.83	37.00	31.67	38.00	V
<b>MISCELLANEOUS</b>						
Burial Register Search for two or more deceased	Apr-11	16.67	20.00	41.67	50.00	V
<b>PLANTING, MAINTENANCE ETC</b>						
For re-turfing grave or seeding	Apr-11	45.83	55.00	50.00	60.00	V
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-11	45.83	55.00	50.00	60.00	V
For planting twice yearly and maintaining throughout the year	Apr-11	87.50	105.00	100.00	120.00	V
<b>CREMATORIUM *</b>						
Cremation:						
Over 16 years	Apr-11	594.00	594.00	605.00	605.00	X
0 - 16 years	Apr-08	No Charge		No Charge		
Bearers	Apr-11	19.17	23.00	20.00	24.00	V
Double Funeral (e.g. husband and wife)	Apr-11	1,173.00	1,173.00	1,195.00	1,195.00	X
Cremation:						
Of body parts (however caused)	Apr-11	102.00	102.00	102.00	102.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-11	122.50	147.00	125.00	150.00	V
Certified extract from Register of Cremation and/or Register Search	Apr-11	20.00	20.00	20.00	20.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-11	111.00	111.00	55.00	55.00	X
Attended interment or strewing of cremated remains from another crematorium	Apr-11	166.00	166.00	55.00	55.00	X
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-11	47.00	47.00	55.00	55.00	X

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

Date last revised	Effective from	(A)	(B)	(C)	(D)	VAT Ind
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
		£	£	£	£	
<b>MEMORIAL RENEWALS</b>						
10 Year lease for all memorials	Apr-11	290.00	348.00	300.00	360.00	V
5 Year lease for all memorials	Apr-11	145.00	174.00	150.00	180.00	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 Horticultural & Bereavement Manager upon request (N.B. VAT will be applicable on these charges).

**PEST CONTROL**

(determined in accordance with Contract)

**Cost per treatment of private households:**

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

\* £7.50 to residents in receipt of benefit

The above charges are subject to review in January 2013

**LOCAL AUTHORITY POLLUTION PREVENTION AND CONTROL CHARGES**

(determined by Defra)

**Application Fee**

Standard Process	Apr-10	1,579.00	1,579.00			N
Additional fee for operating without a permit	Apr-10	1,137.00	1,137.00			N
Reduced fee activities (except VRs)	Apr-10	148.00	148.00			N
PVR I & II combined	Apr-10	246.00	246.00			N
Vehicle refinishers (VRs)	Apr-10	346.00	346.00	To be determined in April 2012		N
Reduced fee activities: Additional fee for operating without a permit	Apr-10	68.00	68.00			N
Mobile screening and crushing plant	Apr-10	1,579.00	1,579.00			N
For third to seventh applications	Apr-10	943.00	943.00			N
For eighth and subsequent applications	Apr-10	477.00	477.00			N

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

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	(A) 2011/12		(B) 2011/12		(C) 2012/13		(D) 2012/13		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012					
		£	£	£	£					
<b>Annual Subsistence Charge</b>										
Standard Process Low	Apr-10	739 (+99)	739 (+99)	To be determined in April 2012						N
Standard Process Medium	Apr-10	1111	1111 (+149)							N
Standard Process High	Apr-10	1672	1672 (+198)							N
* The additional amounts in brackets must be charged where a permit is for a combined Part B and waste installation										
Reduced fee activities Low	Apr-10	76.00	76.00							N
Reduced fee activities Medium	Apr-10	151.00	151.00							N
Reduced fee activities High	Apr-10	227.00	227.00							N
PVR I & II combined Low	Apr-10	108.00	108.00							N
PVR I & II combined Medium	Apr-10	216.00	216.00							N
PVR I & II combined High	Apr-10	326.00	326.00	To be determined in April 2012						N
Vehicle refinishers Low	Apr-10	218.00	218.00							N
Vehicle refinishers Medium	Apr-10	349.00	349.00							N
Vehicle refinishers High	Apr-10	524.00	524.00							N
Mobile screening and crushing plant, for first and second permits Low	Apr-10	618.00	618.00							N
Mobile screening and crushing plant, for first and second permits Medium	Apr-10	989.00	989.00							N
Mobile screening and crushing plant, for first and second permits High	Apr-10	1,484.00	1,484.00							N
For third to seventh applications - Low	Apr-10	368	368.00							N
For third to seventh applications - Medium	Apr-10	590	590.00	To be determined in April 2012						N
For third to seventh applications - High	Apr-10	884	884.00							N
For eighth and subsequent applications - Low	Apr-10	189	189.00							N
For eighth and subsequent applications - Medium	Apr-10	302	302.00							N
For eighth and subsequent applications - High	Apr-10	453	453.00							N
Where a Part B installation is subject to reporting under the E-PRTR Regulation, add an extra £99 to the above amounts.										
<b>Transfer and Surrender</b>										
Standard Process transfer	Apr-10	162.00	162.00							N
Standard Process partial transfer	Apr-10	476.00	476.00							N
New operator at low risk reduced fee activity	Apr-10	75.00	75.00							N
Surrender: all part B activities	Apr-10	0.00	0.00							N
Reduced fee activities: transfer	Apr-10	0.00	0.00							N
Reduced fee activities: partial transfer	Apr-10	45.00	45.00							N
<b>Temporary Transfer for Mobiles</b>										
First transfer	Apr-10	51.00	51.00	To be determined in April 2012						N
Repeat transfer	Apr-10	10.00	10.00							N
Repeat following enforcement or warning	Apr-10	51.00	51.00							N
<b>Substantial Change</b>										
Standard Process	Apr-10	1,005.00	1,005.00							N
Standard Process where the substantial change results in a new PPC activity	Apr-10	1,579.00	1,579.00							N
Reduced fee activities	Apr-10	98.00	98.00							N

## ENVIRONMENT PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
		£	£	£	£	
<b>FIXED PENALTY CHARGES</b>						
(determined within Defra guidelines)						
<b>Statutory Charges</b>						
Littering	Apr-11	75.00	75.00	75.00	75.00	N
Dog Fouling	Apr-11	50.00	50.00	50.00	50.00	N
<b>DOG WASTE BAGS</b>						
Per 50 bags	NEW	-	-	0.42	0.50	S
<b>SHIP INSPECTION CHARGES</b>						
(determined by The Association of Port Health Authorities)						
Gross Tonnage						
Up to 1,000 tonnes	Apr-11	70.00	70.00			N
1,001 - 3,000 tonnes	Apr-11	105.00	105.00			N
3,001 - 10,000 tonnes	Apr-11	160.00	160.00			N
10,001 - 20,000 tonnes	Apr-11	210.00	210.00			N
20,001 - 30,000 tonnes	Apr-11	265.00	265.00			N
Over 30,000 tonnes	Apr-11	320.00	320.00			N
With the exception of:						
Vessels with the capacity to carry between 500 and 1000 persons	Jan-10	These rates are set by The Association of Port Health Authorities		These rates are set by The Association of Port Health Authorities		N
Vessels with the capacity to more than 1000 persons	Jan-10	These rates are set by The Association of Port Health Authorities		These rates are set by The Association of Port Health Authorities		N
<b>SHIPS WATER TESTING</b>						
Standard ships water test	Apr-11	32.43	32.43	34.05	34.05	N
Legionella ships water test	Apr-11	43.53	43.53	45.70	45.70	N

SCALE OF CHARGES 2012/13

Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
<b>ADMINISTRATION - GENERAL</b>						
Provision of Council Book for full year (per eight/nine sets)	Apr-11	78.50 Plus Postage	78.50	80.00 Plus Postage	80.00	N V
Provision of each Council Book	Apr-11	10.00 Plus Postage	10.00	10.50 Plus Postage	10.50	N V
Provision of Council Constitution per copy	Apr-11	25.00 Plus Postage	25.00	25.50 Plus Postage	25.50	N V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-09	Reimbursement of costs with a minimum of £3.50 plus postage		Reimbursement of costs with a minimum of £3.60 plus postage		N
Provision of Planning Committee Minutes (Charged annually per 17 sets)	Apr-11	95.00 Plus Postage	95.00	97.00 Plus Postage	97.00	N V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-11	190.00 Plus Postage	190.00	193.50 Plus Postage	193.50	N V
Provision of Council Book for full year (per eight/nine sets) to political parties represented on the Council:						
Up to three copies	Apr-00	Free		Free		
Fourth and subsequent copies	Apr-00	Normal Charge applies		Normal Charge applies		
<b>LOCAL GOVERNMENT ACT 1972</b>						
Access to Information - Inspection of Papers - up to 5 documents	Apr-00	1.00	1.00	1.00	1.00	N
Access to Information - Inspection of Papers - over 5 documents	Apr-00	2.00	2.00	2.00	2.00	N

SCALE OF CHARGES 2012/13

Date last revised	← 2011/12 →		← 2012/13 →		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 01/04/2011 £ 01/04/2011 £ 01/04/2012 £ 01/04/2012 £

**ADMINISTRATION OF MORTGAGE PORTFOLIO**

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

**Charges for legal services**

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

**Prosecutions**

Request for Court Proceedings	Aug-03	25.00	30.00	25.00	30.00	V
* Institute Court Proceedings	Aug-03	295.00	354.00	295.00	354.00	V
* Swearing of affidavit	Aug-03	6.00	7.20	6.00	7.20	V
* Attendance at local court	Aug-03	185.00	222.00	185.00	222.00	V
* Local Agent's attendance	Aug-03	205.00	246.00	205.00	246.00	V
* Eviction warrant	Aug-03	175.00	210.00	175.00	210.00	V
Additional work requested:						
Senior Assistant Solicitor (per hour)	Aug-03	165.00	198.00	165.00	198.00	V
Legal Executives (per hour)	Aug-03	145.00	174.00	145.00	174.00	V
Trainee Solicitor (per hour)	Aug-03	125.00	150.00	125.00	150.00	V
Storage Clerk (per hour)	Aug-03	25.00	30.00	25.00	30.00	V

**Sale of property**

Per property	Aug-03	to be agreed at time		to be agreed at time		
Estate Agent's fees		approx 2% of sale price plus 10% administrative charge on final fee.				
	Aug-03					
Solicitor's costs including conveyancing:						
up to £100,000 (registered title)	Aug-03	395.00	474.00	395.00	474.00	V
£100,000 or over (or unregistered)	Aug-03	479.00	574.80	479.00	574.80	V
Funds despatched by BACS or CHAPS	Aug-03	35.00	42.00	35.00	42.00	V

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

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>GARAGE RENTS</b>						
Non-statutory (see Note 1)	Apr-11	7.59	7.59	7.59	7.59	*
<b>QUESTIONNAIRES</b>						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-11	69.68	83.62	69.68	83.62	V
<b>MANDATORY LICENSING SCHEME FOR HMO'S</b>						
Licence Fee (first licence) (see Note 3)	Apr-11	555.90	555.90	555.90	555.90	N
Licence Fee (renewal of licence) (see Note 3)	Apr-11	277.95	277.95	277.95	277.95	N
<b>HOUSING ACT 2004 NOTICES</b>						
Improvement Notice (see note 4)	Apr-11	213.28	213.28	250.00	250.00	N
Prohibition Notice (see note 4)	Apr-11	213.28	213.28	250.00	250.00	N
Hazard Awareness Notice (see note 4)	Apr-11	213.28	213.28	250.00	250.00	N
Emergency Remedial Action Notice (see note 4)	Apr-11	213.28	213.28	250.00	250.00	N

**Notes:**(1) Garage Rents

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

(2) Questionnaires

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

(3) HMO Licensing

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

(4) Housing Act 2004 Notices

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

## \* Garage Rent - VAT:

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

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

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Effective from		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>DEVELOPMENT CONTROL</b>						
Photocopying planning permissions (including extraction (exclusive of Postage))	Apr-11	6.58	7.90	6.75	8.10	V
Ordnance Survey Map extract for Application purposes (exclusive of OS Royalty and Postage):						
First extract	Apr-11	6.58	7.90	6.75	8.10	V
Each additional copy	Apr-11	0.68	0.82	0.70	0.84	V
Plan printing - dyeline machine (exclusive of Postage):						
Up to 1.5 metres long	Apr-11	6.58	7.90	6.75	8.10	V
Over 1.5 metres long, each additional 300 mm	Apr-11	3.52	4.22	3.61	4.33	V
Weekly list of planning applications (inclusive of Postage) per annum	Apr-11	188.70	226.44	193.42	232.10	V
Provision of complex statistical or planning information:						
Up to 1 hours work	Apr-11	39.95	47.94	40.95	49.14	V
1 to 2 hours work	Apr-11	94.39	113.27	96.75	116.10	V
Over 2 hours work *	Apr-09	At Cost		At Cost		V
* At the discretion of the Head of Service, and at an hourly rate to cover costs.						
<b>ENFORCEMENT</b>						
High Hedges - Processing Formal Complaint (Anti-Social Behaviour Act 2003 - Part VIII)	Apr-11	450.00	450.00	450.00	450.00	N
<b>SECTION 106 MONITORING FEES</b>						
<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 PORTFOLIO

## SCALE OF CHARGES 2012/13

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	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>LOCAL LAND CHARGES</b>						
Basic enquiry from <b>1/1/2011</b> (Includes the current Essex County Council Fee of £26) + Part 2 questions (Questions 4-21) **	Apr-11	74.00	74.00	74.00	74.00	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 (excluding 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
Personal Search (Statutory Fee) from 1/1/2010	Apr-11	No charge		No charge		N
Registration of a charge in Part 11 of the register (light obstruction notices)	Apr-09	£43.00 per hour	£43.00 per hour	£43.00 per hour	£43.00 per hour	N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	£43.00 per hour	£43.00 per hour	£43.00 per hour	£43.00 per hour	N
Filing a judgment, order or application for the variation or cancellation of any entry in Part 11 of the register (light obstruction charges)	Apr-09	£43.00 per hour	£43.00 per hour	£43.00 per hour	£43.00 per hour	N
Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land	Apr-09	£43.00 per hour	£43.00 per hour	£43.00 per hour	£43.00 per hour	N
Official search (including issue of official certificate of search) in respect of one parcel of land -						
(a) in any one part of the register	Sep-08	7.00	7.00	7.00	7.00	N
(b) <b>in the whole of the register from 1/1/2011</b>						
(i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and	Jan-11	15.00	15.00	15.00	15.00	N
(ii) in any other case	Jan-11	15.00	15.00	15.00	15.00	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

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
Office copy of any entry in the register (not including a copy or extract of any plan or document filed pursuant to the Local Land Charges Rules 1977)	Sep-08	1.60	1.60	1.60	1.60	N

Office copy of any plan or other document filed pursuant to the Local Land Charges Rules 1977	Sep-08	1.60	1.60	1.60	1.60	N
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In accordance with statutory regulations these fees have to be set on a cost recovery basis.

\*\* Excludes Commons Registration Fee

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

**LOCAL PLAN** (All fees are excluding the cost of Post and Package)

Strategic Flood Risk Assessment (April 2004)	Apr-11	35.00	35.00	35.00	35.00	N
Employment Land Supply Review Stage 1 (January 2002)	Apr-11	10.00	10.00	10.00	10.00	N
Employment Land Supply Review Technical Appendix (January 2002)	Apr-11	10.00	10.00	10.00	10.00	N
Employment Land Identification Study (Final Report) (Stage 2) (October 2002)	Apr-11	25.00	25.00	25.00	25.00	N
Employment Land Study (Final Report) (Stage 3) (April 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Employment Land Study (Final Report) (Stage 4) December 2003)	Apr-11	20.00	20.00	20.00	20.00	N
District-Wide Retail Study: Volume 1 - Main Report (October 2000)	Apr-10	20.00	20.00	20.00	20.00	N
Volume 2 - Appendices Update Study (Supplementary Paper) (January 2003)	Apr-10	10.00	10.00	10.00	10.00	N
TDC Town Centre Health Checks - Dovercourt, Brightlingsea and Manningtree (December 1998)	Apr-11	10.00	10.00	10.00	10.00	N
TDC Town Centre Health Checks - Old Road, Clacton and The Triangle, Frinton (Final Report) (December 1998)	Apr-11	10.00	10.00	10.00	10.00	N
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
Urban Capacity Study: Volumes 1 and 2 (March 2002)	Apr-11	20.00	20.00	20.00	20.00	N

## PLANNING PORTFOLIO

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Effective from		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
Tendring Landscape Character Assessment (2 Volumes) (November 2001)	Apr-11	70.00	70.00	70.00	70.00	N
Children's Play Area Strategy: Tendring District (November 2002)	Apr-11	20.00	20.00	20.00	20.00	N
Recreational Open Space (February 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Playing Pitch Strategy (August 2002)	Apr-11	20.00	20.00	20.00	20.00	N
Tendring Landscape Character Assessment Green Field Site Study (December 2001)	Apr-11	20.00	20.00	20.00	20.00	N
Review of Tendring District Green Wedge Policy (July 2003)	Apr-11	15.00	15.00	15.00	15.00	N
Boundary Definition for the Proposed Extension to the Suffolk Coast and Heaths AONB on the South Side of the Stour Estuary (June 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Conservation Area Character Appraisals (Individual) (2001)	Apr-11	5.00	5.00	5.00	5.00	N
Conservation Area Character Appraisals (Full Set) (2001)	Apr-11	50.00	50.00	50.00	50.00	N
Tendring District Replacement Local Plan Sustainability Assessment (April 2004)	Apr-11	25.00	25.00	25.00	25.00	N
Tendring District Replacement Local Plan Sustainability Assessment - Summary Report (April 2004) (Free when bought with Local Plan)	Apr-11	15.00	15.00	15.00	15.00	N
Tendring Passenger Transport Study - Executive Summary (September 2001)	Apr-11	5.00	5.00	5.00	5.00	N
Tendring District Transportation Strategy (March 2000)	Apr-11	5.00	5.00	5.00	5.00	N
Tendring District 2002 Housing Needs Survey	Apr-10	20.00	20.00	20.00	20.00	N
Essex Local Transport Plan	Apr-10	Available from the Essex County Council Website		Available from the Essex County Council Website		N
Housing Comparative Site Assessment Study Update	Apr-11	25.00	25.00	25.00	25.00	N
Housing Viability and Commuted Sums Study Local Plan (April 1998) Environmental Appraisal (September 2000)	Apr-11	10.00	10.00	10.00	10.00	N
Local Plan Inspectors Report 2007	Apr-11	5.00	5.00	5.00	5.00	N
	Apr-11	50.00	50.00	50.00	50.00	N

## PLANNING PORTFOLIO

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Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £
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**LOCAL DEVELOPMENT FRAMEWORK DOCUMENTS AND BACKGROUND EVIDENCE**

(All fees are excluding Postage)

Statement of Community Involvement (2008) Open Space Supplementary Planning Document (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Open Spaces Strategy (2008)	Apr-10	40.00	40.00	40.00	40.00	N
Defining District Sub-Areas (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Establishing a Settlement Hierarchy (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Tendring Historic Environment Characterisation Project (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring Geodiversity Characterisation Report (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring District Local Wildlife Site Review (2008)	Apr-11	50.00	50.00	50.00	50.00	N
Landscape Impact Assessment Stage 1 (2009)	Apr-11	20.00	20.00	20.00	20.00	N
Landscape Impact Assessment Stage 2 (2010)	Apr-10	15.00	15.00	15.00	15.00	N
Tendring Infrastructure Study Part 1 (2009)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring Infrastructure Study Part 2 (2010)	Apr-10	20.00	20.00	20.00	20.00	N
TDC Employment Study Part 1 Final Report (2009)	Apr-11	45.00	45.00	45.00	45.00	N
TDC Employment Study Part 2 (April 2010)	Apr-10	30.00	30.00	30.00	30.00	N
Strategic Flood Risk Assessment Final Report (2009)	Apr-11	75.00	75.00	75.00	75.00	N
North Essex Authorities Retail Study (Part 1) (2006)	Apr-10	5.00	5.00	5.00	5.00	N
North Essex Authorities Retail Study (Part 2) (2006)	Apr-10	40.00	40.00	40.00	40.00	N
Tendring District Council Retail Study Update 2010)	Apr-11	40.00	40.00	40.00	40.00	N
Strategic Housing Market Assessment Part 1 (2008)	Apr-11	60.00	60.00	60.00	60.00	N
Strategic Housing Market Assessment Update (2009)	Apr-11	20.00	20.00	20.00	20.00	N
Housing Viability Study	Oct-10	20.00	20.00	20.00	20.00	N
Gypsy Sites Accommodation Sites Study (2010)	Dec-10	30.00	30.00	30.00	30.00	N

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Effective from		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
<b>TOWN AND COUNTRY PLANNING (Statutory Fees)</b>							
<u>Outline Planning Applications</u>							
1.	Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area	Apr-08	335.00	335.00	335.00	335.00	N
	Dwellings and other types of building - an additional fee for each 0.1 hectare over 2.5 hectares	Apr-08	100.00	100.00	100.00	100.00	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 agricultural buildings - for each 0.1 hectare or part thereof up to 2.5 hectares	Apr-08	335.00	335.00	335.00	335.00	N
	Erection of agricultural buildings - an additional fee for each 0.1 hectare over 2.5 hectares	Apr-08	100.00	100.00	100.00	100.00	N
	Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00	N
<u>Full Applications and Reserved matters</u>							
3	New dwellings - per dwelling up to 50	Apr-08	335.00	335.00	335.00	335.00	N
	New dwellings - per dwelling in excess of 50	Apr-08	100.00	100.00	100.00	100.00	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	Apr-08	150.00	150.00	150.00	150.00	N
5	Alteration or extensions to 2 or more dwellings	Apr-08	295.00	295.00	295.00	295.00	N
6	Operations within the curtilage of a dwelling	Apr-08	150.00	150.00	150.00	150.00	N
7	Conversion of buildings into houses/flats each additional unit to a maximum of 50	Apr-08	335.00	335.00	335.00	335.00	N
	Conversion of buildings into houses/flats - additional payment for each unit over 50	Apr-08	100.00	100.00	100.00	100.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N

## PLANNING PORTFOLIO

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	Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
8	<u>Agricultural</u>						
	a) Gross floorspace not more than 465m <sup>2</sup>	Apr-08	70.00	70.00	70.00	70.00	N
	b) Gross floorspace 465m <sup>2</sup> – 540m <sup>2</sup>	Apr-08	335.00	335.00	335.00	335.00	N
	c) Gross floorspace over 540m <sup>2</sup>	Apr-08	335.00	335.00	335.00	335.00	N
	d) Gross floorspace for every 75m <sup>2</sup> in excess of 540m <sup>2</sup> up to 4215m <sup>2</sup>	Apr-08	335.00	335.00	335.00	335.00	N
	e) Gross floorspace over 4215m <sup>2</sup>	Apr-08	16,565.00	16,565.00	16,565.00	16,565.00	N
	f) Gross floorspace over 4215m <sup>2</sup> for each additional 75m <sup>2</sup>	Apr-08	100.00	100.00	100.00	100.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
	g) Glasshouses and polytunnels up to 465 <sup>2</sup> m	Apr-08	70.00	70.00	70.00	70.00	N
	h) Glasshouses and polytunnels over 465m <sup>2</sup>	Apr-08	1,870.00	1,870.00	1,870.00	1,870.00	N
9	<u>Other Buildings:</u>						
	a) No floor space created, e.g. shop front	Apr-08	170.00	170.00	170.00	170.00	N
	b) Up to 40m <sup>2</sup>	Apr-08	170.00	170.00	170.00	170.00	N
	c) Over 40m <sup>2</sup> but up to 75m <sup>2</sup>	Apr-08	335.00	335.00	335.00	335.00	N
	d) Over 75m <sup>2</sup> per 75m <sup>2</sup> or part thereof up to 3750m <sup>2</sup>	Apr-08	335.00	335.00	335.00	335.00	N
	e) Over 3750m <sup>2</sup>	Apr-08	16,565.00	16,565.00	16,565.00	16,565.00	N
	e) Over 3750m <sup>2</sup> for each additional 75m <sup>2</sup>	Apr-08	100.00	100.00	100.00	100.00	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)	Apr-08	335.00	335.00	335.00	335.00	N
11	Erection, alteration of plant and machinery - 0.1 hectare of part thereof up to 5 hectares	Apr-08	335.00	335.00	335.00	335.00	N
	Erection, alteration of plant and machinery - an additional for each 0.1 hectare over 5 hectares	Apr-08	100.00	100.00	100.00	100.00	N
	Exceeds 5 hectares	Apr-08	16,565.00	16,565.00	16,565.00	16,565.00	N
	For each 0.1 Hectare in excess of 5 hectares, subject to a maximum total of £250,000.	Apr-08	100.00	100.00	100.00	100.00	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	Apr-08	170.00	170.00	170.00	170.00	N
13	Other operations on land - per 0.1 hectare or part thereof	Apr-08	170.00	170.00	170.00	170.00	N
	Maximum fee for the above category from 26th February 2010	Apr-10	1,690.00	1,690.00	1,690.00	1,690.00	N
14	Vary or remove a condition	Apr-08	170.00	170.00	170.00	170.00	N

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12		2012/13		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012		
		£	£	£	£		
15	Playing field for non-profit making club	Apr-08	335.00	335.00	335.00	335.00	N
16	Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares	Apr-08	335.00	335.00	335.00	335.00	N
	Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Apr-08	100.00	100.00	100.00	100.00	N
17	Glasshouses and polytunnels up to 465 <sup>2</sup> m	Apr-08	70.00	70.00	70.00	70.00	N
	Glasshouses and polytunnels over 465m <sup>2</sup>	Apr-08	1,870.00	1,870.00	1,870.00	1,870.00	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 £25 if permission in categories 4,5 or 6.	Apr-08	25.00	25.00	25.00	25.00	N
	Confirming compliance with Condition(s) at £85 if permissions in any other category.	Apr-08	85.00	85.00	85.00	85.00	N
<u>Advertisements</u>							
19	On business premises or 'advance signs'	Apr-08	95.00	95.00	95.00	95.00	N
20	Display on litter bins, public seating or bus shelters	Apr-08	335.00	335.00	335.00	335.00	N
21	Other advertisements	Apr-08	335.00	335.00	335.00	335.00	N
<u>Determinations</u>							
22	Prior approval of details required for agricultural or forestry permitted development	Apr-08	70.00	70.00	70.00	70.00	N
23	Prior approval of details required for telecommunications equipment	Apr-08	335.00	335.00	335.00	335.00	N
24	Whether prior approval of details required for demolition of building	Apr-08	70.00	70.00	70.00	70.00	N
<u>Lawful Development/Use Certificate</u>							
25	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
26	Failure to comply within a Condition (Section 191(1)(c))	Apr-08	170.00	170.00	170.00	170.00	N
27	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 application		Half the fee that would apply if it was a planning application		N
<u>Applications for non-material changes to Planning Permission</u>							
28	Householder Application	Apr-10	25.00	25.00	25.00	25.00	N
29	Any other case	Apr-10	170.00	170.00	170.00	170.00	N

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012		
		£	£	£	£		
<u>Applications for a grant of replacement planning permission subject to a new time limit</u>							
30	Householder application	Apr-10	50.00	50.00	50.00	50.00	N
31	Major development	Apr-10	500.00	500.00	500.00	500.00	N
32	Any other case	Apr-10	170.00	170.00	170.00	170.00	N

**PERSONAL SEARCH REQUESTS PART 1 (CON 29)**

1	Planning and Building Regulations						
1.1	<u>Planning and Building Decisions and Pending Applications</u> - Which of the following relating to the property have been granted issued or refused or (where applicable) are the subject of pending applications						
(a)	A planning permission; (planning register) (on Local Land Charges Register. If conditional after 1st August 1977.	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
(b)	A listed building consent (Planning and Local Land Charges Register)	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
(c)	A conservation area consent (Planning and Local Land Charges Register)	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
(d)	A certificate of Lawfulness of existing use or development (planning register)	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
(e)	A certificate of Lawfulness of proposed use or development (planning register)	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
(f)	Building Regulation Decisions (only photocopies of TDC decisions are available)	Apr-11	0.85	0.85	0.50	0.50	N
(g)	Building Regulation completion certificate (TDC only)	Apr-11	0.85	0.85	0.50	0.50	N
(h)	Any Building Regulations certificate or notice issued in respect of work carried out under a competent person self-certification scheme	Apr-11	0.30	0.30	0.20	0.20	N
1.2	<u>Planning Designations and Proposals</u> - What designations of land use for the property or the area, and what specific proposals for the property, are contained in any existing or proposed development plan (Local Plans etc)	Apr-09	Viewing only no charge	Viewing only no charge	Viewing only no charge	Viewing only no charge	
2	<u>Roads</u> - Which of the roads, footways and footpaths named in the application for this search (via boxes B and C) are:	Apr-09	Determined by Mouchel	Determined by Mouchel	Determined by Mouchel	Determined by Mouchel	
(a)	Highways maintainable at public expenses; (register of adopted highways)	Apr-09	Free	Free	Free	Free	



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## SCALE OF CHARGES 2012/13

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		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
(b) Subject to adoption and supported by a bond or bond waiver (potentially depending upon power used)	Apr-09	Determined by Mouchel		Determined by Mouchel		
(c) To be made up by a local authority who will reclaim the cost from the frontages or	Apr-09	Determined by Mouchel		Determined by Mouchel		
(d) To be adopted by a local authority without reclaiming the cost from the frontages	Apr-09	Determined by Mouchel		Determined by Mouchel		
<b>3.1 Other Matters</b>						
Land Required for Public Purposes - Is the property included in land required for public purposes (prior to publication of scheme)	Apr-11	0.30	0.30	0.20	0.20	N
<b>3.2 Land to be acquired for Road Works - Is the property included in land to be acquired for road works (as above)</b>	Apr-09	Determined by Mouchel		Determined by Mouchel		
<b>3.3 Drainage Agreements and Consents - Do either of the following exist in relation to the property:</b>						
(a) An agreement to drain buildings in combination into an existing sewer by means of a private sewer or	Apr-11	0.63	0.63	0.40	0.40	N
(b) An agreement or consent for (i) a building, or (ii) extension to a building on a property to be built over, or in the vicinity of a drain, sewer or disposal main.	Apr-11	0.63	0.63	0.40	0.40	N
<b>3.4 Nearby Road Schemes - Is the property (or will it be) within 200 metres of any of the following:</b>	Apr-09	Determined by Mouchel		Determined by Mouchel		
(a) the centre line of a new trunk road or special road specified in any order, draft order or scheme;	Apr-09	Determined by Mouchel		Determined by Mouchel		
(b) the centre line of a proposed alteration or improvement to an existing road involving construction of a subway, underpass, flyover, footbridge, elevated road or dual carriageway;	Apr-09	Determined by Mouchel		Determined by Mouchel		

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

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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	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
(c) the outer limits of construction works for a proposed alteration or improvement to an existing road, involving (i) construction of a roundabout (other than a mini roundabout); or (ii) widening by construction of one of more additional traffic lanes;	Apr-09	Determined by Mouchel		Determined by Mouchel		
(d) the outer limits of (i) construction of a new road to be built by a local authority; (ii) an approved alteration or improvement to an existing road involving construction of a subway, underpass, flyover, footbridge, elevated road or dual carriageway; or (iii) construction of a roundabout (other than a mini roundabout) or widening by construction of one or more additional traffic lanes;	Apr-09	Determined by Mouchel		Determined by Mouchel		
(e) the centre line of the proposed route of a new road under proposals published for public consultation; or	Apr-09	Determined by Mouchel		Determined by Mouchel		
(f) the outer limits of (i) construction of a proposed alteration or improvement to an existing road involving construction of a subway, underpass, flyover, footbridge, elevated road or dual carriageway; (ii) construction of a roundabout (other than a mini roundabout); or (iii) widening by construction of one or more additional traffic lanes, under proposals published for public consultation?	Apr-09	Determined by Mouchel		Determined by Mouchel		
3.5 <u>Nearby Railway Schemes</u> - Is the property (or will it be) within 200 metres of the centre line of a proposed railway, tramway, light railway or monorail? (prior to publication of scheme for consultation)	Apr-11	0.30	0.30	0.20	0.20	N
3.6 <u>Traffic Schemes</u> - Has a local authority approved but not yet implemented any of the following for the roads, footways and footpaths (named in Box B) which abut boundaries of the property-						
(a) permanent stopping up or diversions; *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(b) waiting or loading restrictions *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(c) one way driving *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(d) prohibition of driving; *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(e) pedestrianisation; *	Apr-09	Determined by Mouchel		Determined by Mouchel		

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

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	Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
		£	£	£	£	
(f) vehicle width or weight restriction *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(g) traffic calming works including road humps *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(h) residents parking controls *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(i) minor road widening or improvement; *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(j) pedestrian crossings *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(k) Cycle racks *	Apr-09	Determined by Mouchel		Determined by Mouchel		
(l) bridge building *	Apr-09	Determined by Mouchel		Determined by Mouchel		
* Prior to publicity programmes for Schemes						
3.7 <u>Outstanding Notices</u> - Do any statutory notices which relate to the following matters subsist in relation to the property other than those revealed in a response to any other enquiry in this Schedule:-						
(a) Building works	Apr-11	0.63	0.63	0.40	0.40	N
(b) Environment	Apr-10	One fee is payable for b,c,d and f		One fee is payable for b,c,d and f		N
(c) Public Health	Apr-11	0.85	0.85	0.50	0.50	N
(d) Highways	Apr-10	Determined by Mouchel		Determined by Mouchel		
3.8 <u>Contravention of Building Regulations</u> - Has a local authority authorised in relation to the property any proceedings for the contravention of any provision contained in Building Regulations?						
	Apr-11	0.63	0.63	0.40	0.40	N
3.9 <u>Notices, Orders, Directions and Proceedings under Planning Acts</u> - Do any of the following subsist in relation to the property, or has a local authority decided to issue, serve, make or commence any of the following:-						
(a) An enforcement notice; (stop and enforcement register) (Local Land Charges register if effective and no appeal in progress)	Apr-11	0.30	0.30	0.20	0.20	N
(b) A Stop Notice (S&E register)	Apr-11	0.30	0.30	0.20	0.20	N
(c) A listed building enforcement notice; (S&E Register - LLC see above)	Apr-11	0.30	0.30	0.20	0.20	N
(d) A breach of condition notice; (S&E Register)	Apr-11	0.30	0.30	0.20	0.20	N
(e) A planning contravention notice; (S&E Register)	Apr-11	0.30	0.30	0.20	0.20	N
(f) Another notice relating to breach of planning control; (S&E Register)	Apr-11	0.30	0.30	0.20	0.20	N

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

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		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%		
	Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012		
		£	£	£	£		
(g)	A listed building repairs notice (Local Land Charges register)	Apr-11	0.30	0.30	0.20	0.20	N
(h)	In the case of a listed building deliberately allowed to fall into disrepair, a compulsory purchase order with a direction for minimum compensation	Apr-11	0.30	0.30	0.20	0.20	N
(i)	A building preservation notice (Land Charges register)	Apr-11	0.30	0.30	0.20	0.20	N
(j)	A direction restricting permitted development (LC register) (Article 4 Directions)	Apr-11	0.30	0.30	0.20	0.20	N
(k)	An order revoking or modifying planning permission (Planning register and Local Land Charges register)	Apr-11	0.30	0.30	0.20	0.20	N
(l)	An order requiring discontinuance of use or alteration or removal of building works (Planning register and Local Land Charges register - discontinuance)	Apr-11	0.30	0.30	0.20	0.20	N
(m)	A tree preservation order (Local Land Charges register)	Apr-11	0.30	0.30	0.20	0.20	N
(n)	Proceedings to enforce a planning agreement or planning contribution	Apr-11	0.30	0.30	0.20	0.20	N
3.10	<u>Conservation Area</u> - Do the following apply in relation to the property?						
(a)	The making of the area a Conservation Area before 31 August 1974	Apr-09	Viewing only no charge		Viewing only no charge		
(b)	An unimplemented resolution to designate the area a Conservation Area?	Apr-11	0.30	0.30	0.20	0.20	N
3.11	<u>Compulsory Purchase</u>						
(a)	Has any enforceable order or decision been made to compulsorily purchase or acquire the property?	Apr-11	0.30	0.30	0.20	0.20	N

## PLANNING PORTFOLIO

## SCALE OF CHARGES 2012/13

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		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
3.12 <u>Contaminated Land</u> - Do any of the following apply (including any relating to land adjacent to or adjoining the property which has been identified as contaminated land because it is in such a condition that harm or pollution of controlled waters might be caused on the property):-						
(a)	A contaminated land notice:	Apr-09	Viewing only no charge	Viewing only no charge		
(b)	In relation to a register maintained under section 78R of the Environmental Protection Act 1990:-					
	(i) a decision to make entry; or	Apr-11	0.30	0.30	0.20	0.20
	(ii) an entry:	Apr-09	No Charge	No Charge		N
(c)	Consultation with the owner or occupier of the property conducted under section 78G(3) of the Environmental Protection Act 1990 before the service of a remediation notice?	Apr-10	Cost included in 3.12(b) (i)	Cost included in 3.12(b) (i)		
3.13 <u>Radon Gas</u>						
(a)	Do records indicate that the property is in a 'Radon Affected Area' as identified by the Health Protection Agency?	Apr-09	Viewing only no charge	Viewing only no charge		

**BUILDING CONTROL 2012/13 CHARGES TABLE A - NEW DWELLINGS****DWELLING HOUSES AND FLATS NOT EXCEEDING 300m<sup>2</sup>**

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
	£	£	£	£	

**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
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**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
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**BUILDING CONTROL 2012/13 CHARGES TABLE A - NEW DWELLINGS****DWELLING HOUSES AND FLATS NOT EXCEEDING 300m<sup>2</sup>**

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
	£	£	£	£	

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

**BUILDING CONTROL 2012/13 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
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	

**FULL PLANS SUBMISSIONS - PLAN FEES****Extension and New Build**

Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	108.33	130.00	108.33	130.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	Apr-11	90.83	109.00	90.83	109.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	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	NEW	-	-	58.33	70.00	V
Cost of work not 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)**



**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V
<b>FULL PLANS SUBMISSIONS - INSPECTION FEES</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	287.50	345.00	287.50	345.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	Apr-11	182.50	219.00	182.50	219.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Apr-11	218.33	262.00	218.33	262.00	V
<b>Conversions</b>						
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
<b>Alterations (including underpinning)</b>						
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	NEW	-	-	75.00	90.00	V
Cost of work not 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

**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	279.17	335.00	V
<b>Notifiable Electrical work in addition to the above, where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V
<b>BUILDING NOTICE CHARGE</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	412.50	495.00	412.50	495.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	Apr-11	280.83	337.00	280.83	337.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Apr-11	329.17	395.00	329.17	395.00	V
<b>Conversions</b>						
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
<b>Alterations (including underpinning)</b>						
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	NEW	-	-	141.67	170.00	V

**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
Cost of work not 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
<b>Notifiable Electrical work in addition to the above, where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V
<b>REGULARISATION CHARGE</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Oct-10	500.00	500.00	500.00	500.00	N
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	Oct-10	340.00	340.00	340.00	340.00	N
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Oct-10	400.00	400.00	400.00	400.00	N
<b>Conversions</b>						N
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
<b>Alterations (including underpinning)</b>						
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

**BUILDING CONTROL 2012/13 CHARGES TABLE B - WORK TO A SINGLE DWELLING****LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

	Date last revised	2011/12		2012/13		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
Cost of work not exceeding £1,000	NEW	-	-	180.00	180.00	N
Cost of work not 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
<b>Notifiable Electrical work in addition to the above, where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> 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 with the

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

**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>FULL PLANS SUBMISSIONS - PLAN FEES</b>						
<b>Extensions and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	125.00	150.00	125.00	150.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	179.17	215.00	179.17	215.00	V
<b>Alterations</b>						
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 <sup>2</sup>	Apr-11	179.17	215.00	179.17	215.00	V

**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>FULL PLANS SUBMISSIONS - INSPECTION FEES</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	291.67	350.00	291.67	350.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	433.33	520.00	433.33	520.00	V
<b>Alterations</b>						
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 <sup>2</sup>	Apr-11	331.67	398.00	331.67	398.00	V

**BUILDING CONTROL 2012/13 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
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>REGULARISATION CHARGE</b>						
<b>Extensions and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Oct-10	545.00	545.00	545.00	545.00	N
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	750.00	750.00	750.00	750.00	N
<b>Alterations</b>						
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 <sup>2</sup>	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.

## REGENERATION PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>CARELINE</b>						
Monthly Charges:						
Individual Lifeline customers	Apr-11	17.14	20.57	17.48	20.98	V
Individual Lifeline disabled customers	Apr-11	17.14	17.14	17.48	17.48	Z
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
<b>CARELINE</b>						
Weekly Charges:						
Housing, Sheltered/Group Units	Apr-11	3.01	3.01	3.07	3.07	N
determined by ECC under "Supporting People" regime - subject to further review.						
<b>HIRE OF ACCOMMODATION</b>						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
Inside normal hours	Apr-11	28.20	28.20	28.20	28.20	X
Outside normal hours	Apr-11	43.00	43.00	43.00	43.00	X
Room 39:						
Inside normal hours	Apr-11	24.50	24.50	24.50	24.50	X
Outside normal hours	Apr-11	28.20	28.20	28.20	28.20	X
Additional charge per hour after first 3 hours:						
Council Chamber:						
Inside normal hours	Apr-11	11.75	11.75	11.75	11.75	X
Outside normal hours	Apr-11	17.40	17.40	17.40	17.40	X
Room 39:						
Inside normal hours	Apr-11	9.20	9.20	9.20	9.20	X
Outside normal hours	Apr-11	11.75	11.75	11.75	11.75	X
<u>Town Hall, Clacton</u>						
Per session of 3 hours or part thereof:						
Connaught Room:						
Inside normal hours	Apr-11	24.50	24.50	24.50	24.50	X
Outside normal hours	Apr-11	28.20	28.20	28.20	28.20	X
Additional charge per hour after first 3 hours:						
Connaught Room:						
Inside normal hours	Apr-11	9.20	9.20	9.20	9.20	X
Outside normal hours	Apr-11	11.75	11.75	11.75	11.75	X



## REGENERATION PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12		2012/13		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME</b> (determined by Head of Life Opportunities)						
1/4 page advert	2011	107.10	128.52	75.00	90.00	V
1/2 page advert	2011	213.18	255.82	150.00	180.00	V
Full page	2011	373.32	447.98	300.00	360.00	V
Inside Front and Back Cover	2011	399.84	479.81	Deleted		V
Back Cover	2011	426.36	511.63	Deleted		V
<u>A Stands</u>						
3m stand	2011	213.18	213.18	220.00	220.00	X
5m stand	2011	362.10	362.10	370.00	370.00	X
6m stand	2011	394.74	394.74	420.00	420.00	X
9m stand	2011	576.30	576.30	600.00	600.00	X
<b>HOLIDAY GUIDE - ADVERTISING</b> (determined by Head of Life Opportunities)						
Accommodation Providers						
Line Entry Guide and Website						
Up to 4 bed spaces or 1 Self Catering Unit	2011	153.00	183.60	Deleted		V
5-9 bed spaces or 2 Self Catering Units	2011	163.20	195.84	Deleted		V
10-14 bed spaces or 3 Self Catering Units	2011	178.50	214.20	Deleted		V
15-19 bed spaces or 4 Self Catering Units	2011	193.80	232.56	Deleted		V
20+ bed spaces or 5+ Self Catering Units	2011	204.00	244.80	Deleted		V
Display ads in Guide						
1/4 Page Full Colour	2011	178.50	214.20	75.00	90.00	V
1/2 Page Full Colour	2011	331.50	397.80	150.00	180.00	V
Full Page Full Cover	2011	606.90	728.28	300.00	360.00	V
Note - These prices have been amended to reflect market forces and are comparable to private sector advertising rates						
Attractions						
Line entries free of charge in guide	2011	-	-	Deleted		
Display Ads in Brochure 1/2 Page Full Colour	2011	601.80	722.16	Deleted		V
Display Ads in Brochure Full Page Full Colour	2011	831.30	997.56	Deleted		V
Website Extras	2011	504.90	605.88	Deleted		V

# TECHNICAL SERVICES PORTFOLIO

# APPENDIX A

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £		
<b>VEHICLE INSPECTION</b>							
	Charges for employees requiring car loans	Apr-11	29.52	35.42	29.52	35.42	V
<b>SAND BAGS</b>							
		Apr-11	4.17	5.00	4.17	5.00	V
<b>LICENCES</b>							
	Licence to place tables and chairs on the Public Highway - Initial Licence	Apr-11	680.00	680.00	680.00	680.00	N
	Licence to place tables and chairs on the Public Highway - Renewal of Licence	Apr-11	220.00	220.00	220.00	220.00	N

# TECHNICAL SERVICES PORTFOLIO

# APPENDIX A

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12 Charge Inclusive of VAT £	2012/13 Charge Inclusive of VAT £	VAT Ind
<b>CAR PARKS</b>				
(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-06	2.20	2.40	V
Up to 4 hours	Apr-06	4.50	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
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
Over 2 hours upper levels Multi storey only	Apr-04	4.00	4.00	V
Alton Park Road (B), Clacton				
Up to 1 hour	Apr-07	0.80	0.80	V
Up to 2 hours	Apr-07	1.20	1.20	V
Up to 4 hours	Apr-07	2.00	2.00	V
Up to 6 hours	Apr-07	4.00	4.00	V
Over 6 hours	Apr-07	4.50	4.50	V
Old Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.00	1.00	V
Up to 2 hours	Apr-06	1.50	1.50	V
Up to 4 hours	Apr-06	2.50	2.50	V
Up to 6 hours	Apr-06	4.00	4.00	V
Over 6 hours	Apr-05	5.50	5.50	V
Hastings Avenue (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.20	Deleted	V
Up to 2 hours	NEW	-	2.50	V
Up to 4 hours	Apr-06	4.40	4.50	V
Over 4 hours	Apr-05	6.00	6.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
Martello Bay Coach Park, Marine Parade West, Clacton				
Coaches and Double Decker Buses only:				
Up to 4 hours	Apr-05	4.00	Deleted	V
Up to 8 hours	Apr-05	7.00	7.00	V
Over 8 hours - up to 24 hours	Apr-05	10.00	10.00	V
Agate Road (A), Clacton (short stay)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.30	1.40	V
Up to 2 hours	Apr-06	2.50	2.60	V
Up to 3 hours	Apr-06	4.00	4.00	V
Over 3 hours	Apr-06	10.00	10.00	V
Evening Tariff 6pm to 8am	Apr-08	2.00	Deleted	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
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V

# TECHNICAL SERVICES PORTFOLIO

# APPENDIX A

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12 Charge Inclusive of VAT £	2012/13 Charge Inclusive of VAT £	VAT Ind
<b>Holland Haven and the Naze, Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-05	1.00	1.20	V
Up to 2 hours	Apr-09	2.00	2.20	V
Up to 4 hours	Apr-06	3.50	4.00	V
Up to 24 hours	Apr-05	5.50	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-04	20.00	20.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V
The concession rate for residents for the Tendring District to park free until 10.30 am remains unchanged.				
<b>Station Yard (B), Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-06	1.50	2.00	V
Up to 4 hours	Apr-06	3.00	3.50	V
Over 4 hours	NEW	-	5.00	V
4 to 6 hours	Apr-06	4.00	Deleted	V
Over 6 hours	Apr-05	5.00	Deleted	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
<b>Church Road (B), Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-06	1.50	2.00	V
Up to 4 hours	Apr-06	3.00	3.50	V
Over 4 hours	NEW	-	5.50	V
4 to 6 hours	Apr-06	4.50	Deleted	V
Over 6 hours	Apr-05	5.50	Deleted	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
<b>High Street (A), Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	0.80	1.00	V
Up to 2 hours	Apr-06	1.40	1.50	V
Up to 4 hours	Apr-05	2.80	3.00	V
Over 4 hours	NEW	-	6.00	V
4 to 6 hours	Apr-05	5.00	Deleted	V
Over 6 hours	Apr-05	6.00	Deleted	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
<b>Frinton and Walton Swimming Pool Car Park, Walton</b>				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	Apr-11	4.00	4.00	V
3 to 5 hours	Apr-06	6.00	6.00	V
Pool users only - Up to 3 hours (refundable on the day of issue)				
<b>Mill Lane (B), Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	0.50	0.80	V
Up to 3 hours	Apr-06	2.00	2.20	V
3 to 5 hours	Apr-06	4.00	Deleted	V
Over 3 hours	NEW	-	5.00	V
Over 5 hours	Apr-04	5.00	Deleted	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V

# TECHNICAL SERVICES PORTFOLIO

# APPENDIX A

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12 Charge Inclusive of VAT £	2012/13 Charge Inclusive of VAT £	VAT Ind
<b>Coronation (B), Walton</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.20	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 (Daily)	Apr-06	7.00	Deleted	V
Coaches up to 8 hours	NEW	-	7.00	V
Coaches up to 24 hours	NEW	-	10.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
<b>Milton Road (A), Dovercourt</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	0.50	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
Evening Tariff 6pm to 8am (Upper Levels)	Apr-08	1.00	Deleted	V
<b>Lower Marine Parade (B), Dovercourt (April to September)</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	1.00	0.50	V
1 to 2 hours	Apr-11	Deleted	Deleted	V
Up to 4 hours	NEW	1.50	2.00	V
Over 4 hours	Apr-04	5.00	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
<b>The Quay (Time Restricted Permits Only)</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	0.80	1.00	V
Up to 2 hours	Apr-09	2.00	2.20	V
Up to 4 hours	Apr-05	3.00	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
Evening Tariff 6pm to 8am	Apr-08	2.00	Deleted	V
<b>Wellington Road (B), Harwich</b>				
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
<b>Tower Street (B), Brightlingsea</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-06	1.40	1.60	V
Up to 4 hours	Apr-05	3.00	3.40	V
Over 4 hours	Apr-05	6.00	6.00	V
Up to 72 hours (weekend)	NEW	-	12.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V

## TECHNICAL SERVICES PORTFOLIO

## APPENDIX A

### SCALE OF CHARGES 2012/13

	Date last revised	2011/12 Charge Inclusive of VAT £	2012/13 Charge Inclusive of VAT £	VAT Ind
<b>Promenade Way (B), Brightlingsea (May to September)</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-07	0.70	0.80	V
Up to 2 hours	Apr-06	1.40	1.50	V
Up to 4 hours	Apr-06	2.50	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
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
<b>Western Promenade Grass (B), Brightlingsea (May to September)</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-07	0.70	0.80	V
Up to 2 hours	Apr-07	1.40	1.50	V
Up to 4 hours	Apr-07	2.50	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
Evening Tariff 6pm to 8am	Apr-09	1.00	Deleted	V
<b>Oyster Tank Road (B), Brightlingsea (May to September)</b>				
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
Evening Tariff 6pm to 8am	Apr-09	1.00	Deleted	V
<b>Jaywick Beach (B), Jaywick</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 30 minutes	Apr-06	0.50	Deleted	V
Over 30 minutes and up to 1 hour	Apr-06	1.00	Deleted	V
Up to 1 hour	NEW	-	1.00	V
Up to 2 hours	NEW	-	2.00	V
Up to 4 hours	Apr-06	3.50	3.80	V
Over 4 hours	Apr-04	5.00	5.00	V
<b>Ipswich Rd (B), Holland on Sea</b>				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	2011/12	Free (part year)	Free	V
1 to 3 hours	2011/12	Free (part year)	Free	V
3 to 4 hours	2011/12	Free (part year)	Free	V
Over 4 hours	2011/12	Free (part year)	Free	V
Evening Tariff 6pm to 8am	2011/12	Free (part year)	Free	V

## TECHNICAL SERVICES PORTFOLIO

## APPENDIX A

### SCALE OF CHARGES 2012/13

	Date last revised	2011/12 Charge Inclusive of VAT £	2012/13 Charge Inclusive of VAT £	VAT Ind
<b>Seafront Bays, (B) Clacton</b>				
Up to 1 hour	Apr-07	0.50	0.60	V
1 to 4 hours	Apr-07	2.50	2.60	V
Over 4 hours	Apr-07	5.00	5.00	V
<b>Dovercourt Swimming Pool Car Park, Dovercourt</b>				
<b>Cars, Minibuses, Motorcycles and Motorcycle combinations:</b>				
Up to 3 hours - pool users only	Apr-08	1.50	1.50	V
Over 3 hours	Apr-08	6.00	6.00	V
<b>Elm Grove, (B) Great Clacton</b>				
<b>Cars, Minibuses, Motorcycles and Motorcycle combinations:</b>				
Up to 30 minutes	2011/12	Free (part year)	Free	V
30 minutes to 1 hour	2011/12	Free (part year)	Free	V
1 to 2 hours	2011/12	Free (part year)	Free	V
2 to 3 hours	2011/12	Free (part year)	Free	V
3 to 4 hours	2011/12	Free (part year)	Free	V
4 to 6 hours	2011/12	Free (part year)	Free	V
Over 6 hours	2011/12	Free (part year)	Free	V
Evening Tariff 6pm to 8am	2011/12	Free (part year)	Free	V
Time restricted permit (Yearly) Before 9am and after 4pm	2011/12	Free (part year)	Free	V
<b>Victoria Place, (B) Brightlingsea</b>				
<b>Cars, Minibuses, Motorcycles and Motorcycle combinations:</b>				
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
Evening Tariff 6pm to 8am	Apr-08	1.00	Deleted	V
Time restricted permit (Yearly) Before 9am and after 4pm	Apr-08	10.00	10.00	V
<b>Season Tickets:</b>				
Category (A)	Apr-05	300.00	330.00	V
Category (B)	Apr-06	175.00	190.00	V
<b>On Street Dispensation Permit:</b>				
1st day	Apr-06	15.00	10.00	N
Each following day up to one week	Apr-06	5.00	5.00	N

## SCALE OF CHARGES 2012/13

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	

Effective from 01/04/2011 £ 01/04/2011 £ 01/04/2012 £ 01/04/2012 £

**BEACH HUT SITES**

(determined under delegated powers by Head of Customer Services)

Resident Fees:

## Frinton:

The Walings	Apr-11	335.57	402.68	355.70	426.84	V
High and Low Walls	Apr-11	217.90	261.48	230.97	277.16	V
The Leas	Apr-11	217.90	261.48	230.97	277.16	V

## Walton:

Southcliff	Apr-11	124.68	149.62	132.16	158.59	V
Eastcliff	Apr-11	159.63	191.56	169.21	203.05	V

## Clacton/Holland:

East Seafront (1-79)	Apr-11	174.77	209.72	185.26	222.31	V
East Seafront (80-124)	Apr-11	159.63	191.56	169.21	203.05	V
Blue Chalets small (residents only)	Apr-11	484.74	581.69	513.82	616.58	V
Blue Chalets large (residents only)	Apr-11	614.06	736.87	650.90	781.08	V
East seafront other	Apr-11	159.63	191.56	169.21	203.05	V

## Brightlingsea:

West Promenade	Apr-11	124.68	149.62	132.16	158.59	V
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## Harwich:

Harwich Green	Apr-11	124.68	149.62	132.16	158.59	V
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## Dovercourt:

Dovercourt West End and Spa	Apr-11	124.68	149.62	132.16	158.59	V
Spa Cabins (residents only)	Apr-11	393.84	472.61	417.47	500.96	V
Orwell Terrace Chalets (residents only)	Apr-11	356.56	427.87	377.95	453.54	V
New Huts, Leading Lights to Cliff Park	Apr-11	195.76	234.91	207.51	249.01	V

Non Resident Fees:

## Frinton:

The Walings	Apr-11	640.11	768.13	704.12	844.94	V
High and Low Walls	Apr-11	413.24	495.89	454.56	545.47	V
The Leas	Apr-11	413.24	495.89	454.56	545.47	V

## Walton:

Southcliff	Apr-11	238.39	286.07	262.23	314.68	V
Eastcliff	Apr-11	298.27	357.92	328.10	393.72	V

## Clacton/Holland:

East Seafront (1-79)	Apr-11	342.44	410.93	376.68	452.02	V
East Seafront (80-124)	Apr-11	318.25	381.90	350.08	420.10	V
Clacton/Holland other	Apr-11	318.25	381.90	350.08	420.10	V

## Brightlingsea:

West Promenade	Apr-11	238.39	286.07	262.23	314.68	V
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## Harwich:

Harwich Green	Apr-11	238.39	286.07	262.23	314.68	V
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SCALE OF CHARGES 2012/13

	Date last revised	2011/12		2012/13		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
Dovercourt:						
Dovercourt West End and Spa	Apr-11	238.39	286.07	262.23	314.68	V
New Huts, Leading Lights to Cliff Park	Apr-11	406.57	487.88	447.23	536.68	V
Change of Beach Hut Ownership	Apr-11	300.00	360.00	300.00	360.00	V
NEW HUTS ON VACANT SITES						
Reduction for part year licences:-						
Applications received 1 April to 31 August		No reduction		No reduction		
Applications received 1 September to 30 September		10% reduction		10% reduction		
Applications received 1 October to 31 October		20% reduction		20% reduction		
Applications received 1 November to 30 November		30% reduction		30% reduction		
Applications received 1 December to 31 December		40% reduction		40% reduction		
Applications received 1 January to 31 March		No fee payable		No fee payable		
Fees are charged at the appropriate rate of VAT at the time of billing						
<b>ESSEX HALL (including Kitchen)</b>						
(determined by Head of Life Opportunities)						
Daily rate per consecutive hour (Minimum hire 3 hours or part thereof):						
Monday to Friday between 9 am and midnight:						
- Standard charge per hour	Apr-11	28.05	28.05	28.05	28.05	X
- Charge to Commercial or Trade interest	Apr-11	38.76	38.76	38.76	38.76	X
Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England:						
- Standard charge per hour	Apr-11	38.76	38.76	38.76	38.76	X
- Charge to Commercial or Trade interest	Apr-11	48.96	48.96	48.96	48.96	X

## TOURISM AND COMMUNITY LIFE PORTFOLIO

## SCALE OF CHARGES 2012/13

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
	£	£	£	£	

**PRINCES THEATRE (including use of Essex Hall, Kitchen and Dressing Rooms)**

(determined by Head of Life Opportunities)

Daily rate per consecutive hour (Minimum hire 3 hours or part thereof):

Monday to Friday between 9 am and midnight:

- Standard charge per hour	Apr-11	86.70	86.70	86.70	86.70	X
- Charge to Commercial or Trade interest	Apr-11	176.46	176.46	176.46	176.46	X

Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England:

- Standard charge per hour	Apr-11	96.90	96.90	96.90	96.90	X
- Charge to Commercial or Trade interest	Apr-11	197.88	197.88	197.88	197.88	X

Any hour after midnight:

- Standard charge per hour	Apr-10	119.34	119.34	119.34	119.34	X
- Charge to Commercial or Trade interest	Apr-10	239.70	239.70	239.70	239.70	X

Period rate (more than one consecutive day):

Weekday 9 am to midnight:

- Standard charge	Apr-11	520.20	520.20	520.20	520.20	X
- Charge to Commercial or Trade interest	Apr-11	889.44	889.44	889.44	889.44	X

Saturday and Sunday 9 am to midnight or any day designated as a Public Holiday in England:

- Standard charge	Apr-11	622.20	622.20	622.20	622.20	X
- Charge to Commercial or Trade interest	Apr-11	1,275.00	1,275.00	1,275.00	1,275.00	X

Any hour after midnight:

- Standard charge	Apr-11	119.34	119.34	119.34	119.34	X
- Charge to Commercial or Trade interest	Apr-11	244.80	244.80	244.80	244.80	X

## TOURISM AND COMMUNITY LIFE PORTFOLIO

## SCALE OF CHARGES 2012/13

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	

Effective from	01/04/2011	01/04/2011	01/04/2012	01/04/2012
	£	£	£	£

**SPORTS HALLS**

(determined under delegated powers by Head of Life Opportunities)

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

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

\* Please note

12 month advance paying memberships are calculated at 11 months multiplied by the Direct Debit charge

Cash monthly memberships are subject to a £7 surcharge on the Direct Debit charge

**Swimming:**

Adult - Level 1	Apr-11	3.17	3.80	3.17	3.80	V
Concession - Level 2	Apr-11	2.38	2.85	2.38	2.85	V
Means Tested - Level 3	Apr-11	1.25	1.50	1.25	1.50	V
Family Ticket	Apr-11	8.08	9.70	8.08	9.70	V
School	Apr-11	1.42	1.70	1.42	1.70	V
Club Swimming	Apr-11	43.08	51.70	43.08	51.70	V
Gala Staffed	Apr-11	85.63	102.75	85.63	102.75	V
Swimming Lessons - Adult	Apr-11	48.00	48.00	48.00	48.00	X
Swimming Lessons - Junior	Apr-11	43.00	43.00	43.00	43.00	X
Individual Tuition	Apr-11	17.50	17.50	17.50	17.50	X

**Tennis, Table Tennis and Badminton - Per Person**

Adult	Apr-11	2.33	2.80	2.33	2.80	V
Concession	Apr-11	1.88	2.25	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	2.00	2.40	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V

**Badminton/Tennis (Block Bookings)**

Adult	Apr-11	9.33	11.20	9.33	11.20	*
Concession	Apr-11	7.50	9.00	7.50	9.00	*

## TOURISM AND COMMUNITY LIFE PORTFOLIO

## SCALE OF CHARGES 2012/13

	Date last revised	← 2011/12 →		← 2012/13 →		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>All Weather Pitch</b>						
Full Pitch Adult	Apr-11	50.63	60.75	50.63	60.75	V
Full Pitch Junior/School	Apr-11	35.00	42.00	35.00	42.00	V
Half Pitch	Apr-11	33.75	40.50	33.75	40.50	V
Half Pitch - Junior/School	Apr-11	23.38	28.05	23.38	28.06	V
Quarter Pitch (Clacton Leisure Centre only)	Apr-11	22.50	27.00	22.50	27.00	V
Quarter Pitch (Clacton Leisure Centre only) - Junior/School	Apr-11	15.58	18.70	15.58	18.70	V
Dovercourt Pitch only	Apr-11	44.33	53.20	44.33	53.20	V
Multi Sports Adult (Clacton Leisure Centre only)	Apr-11	15.42	18.50	15.42	18.50	V
Multi Sports Junior/School (Clacton Leisure Centre only)	Apr-11	10.83	13.00	10.83	13.00	V
<b>Grass Pitches (50% discount applies to Juniors):</b>						
Athletics - Vista Road Day	Apr-11	46.75	56.10	46.75	56.10	V
Cricket/Softball Day	Apr-11	67.06	80.47	67.06	80.47	V
Cricket/Softball Evening	Apr-11	58.75	70.50	58.75	70.50	V
Football with changing facilities	Apr-11	58.75	70.50	58.75	70.50	V
Football without changing	Apr-11	50.31	60.37	50.31	60.37	V
Football at Old Road	Apr-11	51.87	62.24	51.87	62.24	V
Mini Football - Juniors only	Apr-11	29.37	35.24	29.37	35.24	V
Rugby with changing facilities	Apr-11	58.75	70.50	58.75	70.50	V
Rugby without changing	Apr-11	50.31	60.37	50.31	60.37	V
A 25% 'Big Society' discount will be applied for hirers who take responsibility for erecting and de-erecting nets and corner flags and any other tasks associated with hire as per the agreement form.						
<b>Recreation Sessions:</b>						
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
<b>Miscellaneous:</b>						
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
<b>Health and Fitness</b>						
Exercise Classes Adult (Level 1)	Apr-11	5.50	5.50	5.50	5.50	X
Exercise Classes Concession (Level 2)	Apr-11	4.60	4.60	4.60	4.60	X
Exercise Classes Means Tested (Level 3)	Apr-11	3.00	3.00	3.00	3.00	X

## SCALE OF CHARGES 2012/13

	Date last revised	2011/12		2012/13		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>Lifestyles Fitness Suite - Clacton Leisure Centre</b>						
Gym Adult (Level 1)	Apr-11	4.58	5.50	4.58	5.50	V
Gym Concession (Level 2)	Apr-11	3.83	4.60	3.83	4.60	V
Gym Means Tested (Level 3)	Apr-11	2.50	3.00	2.50	3.00	V
Spa Adult (Level 1)	Apr-11	4.88	5.85	4.88	5.85	V
Spa Concession (Level 2)	Apr-11	3.92	4.70	3.92	4.70	V
Spa Means Tested (Level 3)	Apr-11	2.92	3.50	2.92	3.50	V
<b>Lifestyles Fitness Suites - Dovercourt and Brightlingsea Joint use Sports Centre</b>						
Gym Adult (Level 1)	Apr-11	4.25	5.10	4.25	5.10	V
Gym Concession (Level 2)	Apr-11	3.08	3.70	3.08	3.70	V
Gym Means Tested (Level 3)	Apr-11	1.67	2.00	1.67	2.00	V
School Booking	Apr-11	47.50	57.00	47.50	57.00	V
<b>Lifestyles Fitness Suites - Manningtree Joint use Sports Centre</b>						
Gym Adult (Level 1)	Apr-11	2.92	3.50	2.92	3.50	V
Gym Concession (Level 2)	Apr-11	1.92	2.30	1.92	2.30	V
Gym Means Tested (Level 3)	Apr-11	1.25	1.50	1.25	1.50	V
<b>Ancillary Halls:</b>						
Clacton Leisure Centre						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Manningtree						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Brightlingsea						
Ancillary Hall Hire - Whole	Apr-11	19.42	23.30	19.42	23.30	*
Ancillary Hall Hire - Half	Apr-11	15.54	18.65	15.54	18.65	*
<b>Sports Hall Hire</b>						
Sports Hall Hire - Whole	Apr-11	33.58	40.30	33.58	40.30	*
Sports Hall Hire - Half	Apr-11	16.79	20.15	16.79	20.15	*
Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking)	Apr-10	Individually Set		Individually Set		*

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

## LICENSING COMMITTEE

## SCALE OF CHARGES 2012/13

	Date last revised	← (A) 2011/12 (B) →		← (C) 2012/13 (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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>LICENCES</b> (Annual Fee unless otherwise stated)						
Hackney Carriage and Private Hire:						
- Hackney Carriage and Private Hire Vehicle	Apr-11	292.00	292.00	327.00	327.00	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-11	29.00	29.00	31.00	31.00	N
- retest fee after failure with more than 3 faults / vehicle to be 'ramped'	Apr-11	49.00	49.00	54.00	54.00	N
- test fee after accident	Apr-11	49.00	49.00	54.00	54.00	N
- change of vehicle	Apr-11	139.00	139.00	146.00	146.00	N
- change of owner	Apr-11	86.10	86.10	91.00	91.00	N
- meter fare check	Apr-11	39.00	39.00	42.00	42.00	N
- replacement plate (Full set)	Apr-11	49.00	49.00	54.00	54.00	N
- replacement plate fixing bracket	Apr-11	23.00	23.00	24.00	24.00	N
- replacement flat bracket	Apr-11	28.00	28.00	29.00	29.00	N
- replacement flexi plate	Apr-11	23.00	23.00	24.00	24.00	N
- replacement bracket key	Apr-11	3.00	3.00	5.00	5.00	N
Hackney Carriage and Private Hire Vehicle Drivers:						
- initial - 3 years	Apr-11	299.00	299.00	269.00	269.00	N
- renewal - 3 years	Apr-11	163.00	163.00	147.00	147.00	N
- initial - 2 years	Apr-11	250.00	250.00	225.00	225.00	N
- renewal - 2 years	Apr-11	135.00	135.00	123.00	123.00	N
- initial - 1 years	Apr-11	215.00	215.00	193.00	193.00	N
- renewal - 1 years	Apr-11	107.00	107.00	96.00	96.00	N
Replacement ID Card	Apr-11	11.00	11.00	12.00	12.00	N
Replacement Paper Licence	Apr-11	11.00	11.00	12.00	12.00	N
Change of name and/or address	Apr-11	11.00	11.00	12.00	12.00	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-11	343.00	343.00	360.00	360.00	N
- each additional vehicle during period of licence	Apr-11	143.00	143.00	150.00	150.00	N
Temporary Plate Issue	Apr-11	74.00	74.00	78.00	78.00	N
Failure to attend Vehicle Inspection	Apr-11	26.00	26.00	27.00	27.00	N
<b>**Sex Establishments:</b>						
Grant	Apr-11	924.00	924.00	970.00	970.00	N
Renewal	Apr-11	924.00	924.00	970.00	970.00	N
Transfer	Apr-11	353.00	353.00	370.00	370.00	N
<b>**Street Trading Consent</b>	Apr-11	495.00	495.00	520.00	520.00	N

## LICENSING COMMITTEE

## SCALE OF CHARGES 2012/13

	Date last revised	(A) 2011/12		(B) 2011/12		(C) 2012/13		(D) 2012/13		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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	01/04/2012 £	01/04/2012 £			
<b>**Boating - Boats and Boatmen</b>										
Boat Licence fee	Apr-11	50.00	50.00	53.00	53.00	53.00	53.00			N
Boatman's Licence:										
Initial	Apr-11	50.00	50.00	53.00	53.00	53.00	53.00			N
Renewal	Apr-11	50.00	50.00	53.00	53.00	53.00	53.00			N
<b>LICENSING</b>										
(Statutory Fees Effective From 07/02/2005 Under The Licensing Act 2003)										
<b>PREMISES</b>										
Grant or Variation:										
BAND A*	Jan-05	100.00	100.00	100.00	100.00	100.00	100.00			N
BAND B*	Jan-05	190.00	190.00	190.00	190.00	190.00	190.00			N
BAND C*	Jan-05	315.00	315.00	315.00	315.00	315.00	315.00			N
BAND D*	Jan-05	450.00	450.00	450.00	450.00	450.00	450.00			N
BAND E*	Jan-05	635.00	635.00	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	70.00	70.00			N
BAND B*	Jan-05	180.00	180.00	180.00	180.00	180.00	180.00			N
BAND C*	Jan-05	295.00	295.00	295.00	295.00	295.00	295.00			N
BAND D*	Jan-05	320.00	320.00	320.00	320.00	320.00	320.00			N
BAND E*	Jan-05	350.00	350.00	350.00	350.00	350.00	350.00			N
Minor Variation of a License	Apr-11	89.00	89.00	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	10.50	10.50			N
Application for provisional statement whilst premises being built	Jan-05	315.00	315.00	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	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	23.00	23.00			N
Application for Transfer of Premises Licence	Jan-05	23.00	23.00	23.00	23.00	23.00	23.00			N
Interim Authority Notice following death etc., of licence holder	Jan-05	23.00	23.00	23.00	23.00	23.00	23.00			N
Theft, loss of Certificate or Summary	Jan-05	10.50	10.50	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	10.50	10.50			N
Change of Relevant registered address of Club	Jan-05	10.50	10.50	10.50	10.50	10.50	10.50			N
Temporary Event Notice	Jan-05	21.00	21.00	21.00	21.00	21.00	21.00			N
Loss of Temporary Event Notice	Jan-05	10.50	10.50	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	21.00	21.00			N

## LICENSING COMMITTEE

## SCALE OF CHARGES 2012/13

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2011/12 →	← 2011/12 →	← 2012/13 →	← 2012/13 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
* RATEABLE VALUES AND BANDS OF PREMISES:						
<u>BAND</u>	<u>RATEABLE VALUE</u>					
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					
<b>PERSONAL</b>						
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
<b>LICENSING</b>						
<b>(Statutory Fees Under the Gambling Act 2005)</b>						
<b>UNLICENSED FAMILY ENTERTAINMENT CENTRE</b>						
<b>PREMISES LICENCE</b>						
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
<b>PRIZE GAMING</b>						
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
<b>CLUB GAMING AND CLUB MACHINE PERMIT</b>						
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
<b>LICENSED PREMISES (PUBS)</b>						
New Operator	Sep-07	150.00	150.00	150.00	150.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Variation of Permit	Sep-07	100.00	100.00	100.00	100.00	N
Transfer of Permit	Sep-07	25.00	25.00	25.00	25.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
Annual Fee	Sep-07	50.00	50.00	50.00	50.00	N
Notice of Intention to make gaming machines	Sep-07	50.00	50.00	50.00	50.00	N



## LICENSING COMMITTEE

## SCALE OF CHARGES 2012/13

Date last revised	(A) 2011/12		(B) 2012/13		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
	£	£	£	£	

**LICENSING**

(Fees Under the Gambling Act 2005 Determined by Officers Under Delegated Powers)

**ADULT GAMING CENTRE LICENCE**

Non-Conversion (Other Premises)	Apr-11	612.00	612.00	643.00	643.00	N
Annual Fee	Apr-11	350.00	350.00	368.00	368.00	N
Vary Licence	Apr-11	296.00	296.00	310.00	310.00	N
Transfer Licence	Apr-11	88.00	88.00	93.00	93.00	N
Reinstatement of Licence	Apr-11	78.00	78.00	82.00	82.00	N
Provisional Statement	Apr-11	612.00	612.00	643.00	643.00	N

**BETTING PREMISES (OTHER) LICENCE**

Non-Conversion (Other Premises)	Apr-11	612.00	612.00	643.00	643.00	N
Annual Fee	Apr-11	350.00	350.00	368.00	368.00	N
Vary Licence	Apr-11	296.00	296.00	310.00	310.00	N
Transfer Licence	Apr-11	88.00	88.00	93.00	93.00	N
Reinstatement of Licence	Apr-11	78.00	78.00	82.00	82.00	N
Provisional Statement	Apr-11	612.00	612.00	643.00	643.00	N

**BETTING PREMISES (TRACK) LICENCE**

Non-Conversion (Other Premises)	Apr-11	612.00	612.00	643.00	643.00	N
Annual Fee	Apr-11	350.00	350.00	368.00	368.00	N
Vary Licence	Apr-11	296.00	296.00	319.00	319.00	N
Transfer Licence	Apr-11	88.00	88.00	93.00	93.00	N
Reinstatement of Licence	Apr-11	78.00	78.00	82.00	82.00	N
Provisional Statement	Apr-11	612.00	612.00	643.00	643.00	N

**BINGO PREMISES LICENCE**

Non-Conversion (Other Premises)	Apr-11	612.00	612.00	643.00	643.00	N
Annual Fee	Apr-11	350.00	350.00	368.00	368.00	N
Vary Licence	Apr-11	296.00	296.00	310.00	310.00	N
Transfer Licence	Apr-11	88.00	88.00	93.00	93.00	N
Reinstatement of Licence	Apr-11	78.00	78.00	82.00	82.00	N
Provisional Statement	Apr-11	612.00	612.00	643.00	643.00	N

**FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE**

Non-Conversion (Other Premises)	Apr-11	612.00	612.00	643.00	643.00	N
Annual Fee	Apr-11	350.00	350.00	368.00	368.00	N
Vary Licence	Apr-11	296.00	296.00	310.00	310.00	N
Transfer Licence	Apr-11	88.00	88.00	93.00	93.00	N
Reinstatement of Licence	Apr-11	78.00	78.00	82.00	82.00	N
Provisional Statement	Apr-11	612.00	612.00	643.00	643.00	N

**TEMPORARY LICENSES (PREMISES)**

Temporary Use Notices	Apr-11	204.00	204.00	214.00	214.00	N
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\*\* these fees and charges will be determined set against the basis of cost recovery.

## REGULATORY COMMITTEE

## SCALE OF CHARGES 2012/13

	Date last revised	← (A) 2011/12 →		← (C) 2012/13 →		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	01/04/2011	01/04/2011	01/04/2012	01/04/2012	
		£	£	£	£	
<b>ELECTIONS AND ELECTORAL REGISTRATION</b>						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-11	12.50	12.50	13.00	13.00	N
Written confirmation of inclusion on previous years register	Apr-11	24.00	24.00	25.00	25.00	N
Supply of street and postcode index (per side)	Apr-11	0.52	0.62	0.53	0.64	V
<b>ELECTIONS AND ELECTORAL REGISTRATION</b>						
(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
<b>FREEDOM OF INFORMATION</b>						
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
<b>FREEDOM OF INFORMATION</b>						
(Statutory Fee)						
Enquiries utilising 18 or more hours of officer time						
If information can be obtained from the Council only						
Initial charge for 18 Hours	Apr-06	450.00	450.00	450.00	450.00	N
Each additional hour	Apr-06	25.00	25.00	25.00	25.00	N

## REGULATORY COMMITTEE

## SCALE OF CHARGES 2012/13

	Date last revised	← (A) 2011/12 (B) →		← (C) 2012/13 (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		01/04/2011 £	01/04/2011 £	01/04/2012 £	01/04/2012 £	
<b>LICENSING AND REGISTRATION **</b>						
Riding Establishment: #						
Annual Fee	Apr-11	£186.40 + vet fees at cost	£186.40 + vet fees at cost	£201.30 + vet fees at cost	£201.30 + vet fees at cost	N
Dangerous Wild Animals: #						
Annual Fee	Apr-11	£186.40 + vet fees at cost	£186.40 + vet fees at cost	£201.30 + vet fees at cost	£201.30 + vet fees at cost	N
Animal Boarding Establishments: #						
Annual Fee	Apr-11	£158.80 + vet fees at cost where necessary	£158.80 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	N
Home Boarding of Dogs: #						
Annual Fee	Apr-11	£131.20 + vet fees at cost where necessary	£131.20 + vet fees at cost where necessary	£144.00 + vet fees at cost where necessary	£144.00 + vet fees at cost where necessary	N
Pet Animal Establishments: #						
Annual Fee	Apr-11	£158.80 + vet fees at cost where necessary	£158.80 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	N
Dog Breeders: #						
Annual Fee	Apr-11	£158.80 + vet fees at cost where necessary	£158.80 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	N
Zoos: #						
Including Vet Fees	Apr-11	£425.95 + vet fees at cost	£425.95 + vet fees at cost	£459.50 + vet fees at cost	£459.50 + vet fees at cost	N
Acupuncturist	Apr-11	103.50	103.50	115.40	115.40	N
Tattooist	Apr-11	145.00	145.00	158.40	158.40	N
Electrolysis	Apr-11	103.50	103.50	115.40	115.40	N
Ear Piercing	Apr-11	103.50	103.50	115.40	115.40	N
Amendment to Acupuncturist, Tattooist, Electrolysis or Ear Piercing Licence	Apr-11	75.90	75.90	86.70	86.70	N
Motor Vehicle Salvage Operators Application	Apr-11	86.60	86.60	104.50	104.50	N
Motor Vehicle Salvage Operators Renewal	Apr-11	59.00	59.00	75.90	75.90	N

# The following conditions apply:

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

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

## CAPITAL PROGRAMME SUMMARY

		Amended 2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £
<b>EXPENDITURE</b>							
General Fund		7,062,470	1,345,000	1,889,000	1,082,000	1,244,000	1,207,000
		<b>7,062,470</b>	<b>1,345,000</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,207,000</b>
<b>FINANCING</b>							
Government Grants	G1 - G3	3,475,970	690,000	690,000	690,000	690,000	690,000
External Sources of Finance	E1 - E4	1,427,690	269,000	218,000	171,000	300,000	317,000
Capital Receipts	C1	1,055,050	110,000	100,000	100,000	100,000	100,000
Revenue and Reserves	R1 - R5	1,103,760	276,000	881,000	121,000	154,000	100,000
		<b>7,062,470</b>	<b>1,345,000</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,207,000</b>

## CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £
<b>EXPENDITURE</b>							
<b>General Fund</b>							
<b>Benefits and Revenues Portfolio</b>							
Replacement Folding and Inserting Machine	R1	-	30,000	-	-	-	-
Replacement of High Volume Printers	R1	7,000	-	-	10,000	12,000	-
Replacement Scan Stations	R1	-	-	-	-	42,000	-
Replacement Northgate UNIX server	R5	-	-	60,000	-	-	-
		<b>7,000</b>	<b>30,000</b>	<b>60,000</b>	10,000	54,000	-
<b>Customer and Central Services Portfolio</b>							
Upgrade of Contact Centre software	R2	3,920	-	-	-	-	-
Jaywick CCTV	E1	64,750	-	-	-	-	-
Information and Communications Technology							
Core Infrastructure	R1/R2	118,500	172,000	100,000	100,000	100,000	100,000
Implementation of "Virtualisation" technology to rationalise server numbers and assist in disaster recovery	R2	12,000	-	-	-	-	-
		<b>199,170</b>	<b>172,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Environment Portfolio</b>							
Dovercourt Public Conveniences	R2	8,700	-	-	-	-	-
Provision of a public convenience at West End, Dovercourt	R2	1,000	-	-	-	-	-
Purchase of containers for food re-cycling service	E1	254,710	-	-	-	-	-
Environmental Health database migration	R2	-	12,000	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-	-
Cemeteries and Crematorium							
Weeley Crematorium Car Park	R2	100,000	-	-	-	-	-
Mercury Abatement Equipment and Cremators replacement	R3	-	-	700,000	-	-	-
		<b>420,410</b>	<b>12,000</b>	<b>700,000</b>	-	-	-

## CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £
<b><i>Finance and Asset Management Portfolio</i></b>							
Audit management software	R2	6,000	-	-	-	-	-
Replacement debit and credit card payment facility	R2	14,780	-	-	-	-	-
Agresso e-procurement	C1/R2	-	52,000	21,000	11,000	-	-
		<b>20,780</b>	<b>52,000</b>	<b>21,000</b>	<b>11,000</b>	-	-
<b><i>Housing Portfolio</i></b>							
Disabled Facilities Grants	G3/C1	1,447,330	757,000	757,000	757,000	757,000	757,000
Private Sector Renewal Grants	G2/C1	15,620	-	-	-	-	-
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000	33,000
		<b>1,495,950</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>
<b><i>Planning Portfolio</i></b>							
Corporate roll out of GIS	R2	7,000	-	-	-	-	-
End to End Planning	C1	6,000	-	-	-	-	-
		<b>13,000</b>	-	-	-	-	-
<b><i>Regeneration Portfolio</i></b>							
Harwich Masterplan	E1	104,780	-	-	-	-	-
Clacton Regeneration	E1/R1	200,070	-	-	-	-	-
Clacton Seafront Improvements	R1	136,000	-	-	-	-	-
Clacton Regeneration CCTV works	E2	6,780	-	-	-	-	-
Crag Walk Project	E1/G2	11,000	-	-	-	-	-
Regeneration Capital Projects	G2/R1/R2	308,000	-	-	-	-	-
Careline Equipment Upgrade to 21CN	R2	60,000	-	-	-	-	-
		<b>826,630</b>	-	-	-	-	-

## CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £
<b>Technical Services Portfolio</b>							
Coast Protection							
York Road Sea Wall strengthening	G1	11,350	-	-	-	-	-
Cliff Road Sea Wall (previously Fernwood Ave to Cliff Road East works)	G1	2,100,000	-	-	-	-	-
Holland Haven Sea Wall (Gunfleet Boating Club frontage)	G1	371,000	-	-	-	-	-
Rolling vehicle/plant replacement	E4	337,000	72,000	206,000	160,000	300,000	317,000
		<b>2,819,350</b>	<b>72,000</b>	<b>206,000</b>	<b>160,000</b>	<b>300,000</b>	<b>317,000</b>
<b>Tourism and Community Life Portfolio</b>							
Play Route	E1	39,830	-	-	-	-	-
MUGA, Welfare Park, Parkeston	E1	5,670	-	-	-	-	-
Provision of Children's Play Area, Welfare Park, Parkeston	E2	17,000	-	-	-	-	-
Provision of Children's Play Area, Park Playing Fields, Frinton	E2	18,000	-	-	-	-	-
Provision of Children's Play Area, School Road, Tendring	G2	1,720	-	-	-	-	-
Refurbishment of Children'd Play Area, Marine Parade West, Clacton	E2	-	160,000	-	-	-	-
Refurbishment of Children's Play Area, Windsor Avenue, Clacton	E2	22,000	-	-	-	-	-
Refurbishment of Children's Play Areas, Harwich and Dovercourt	E2	100,000	-	-	-	-	-
Refurbishment of Children's play Area, Burrs Road, Clacton	E2	10,000	-	-	-	-	-
Refurbishment of Children's Play Areas, Hereford Road, Holland on Sea	E2	15,000	-	-	-	-	-
Refurbishment of Children's Play Area, St Andrew's Close, Alresford	E2	13,000	-	-	-	-	-
Improved Disabled Access to Children's Play Areas	G2	46,000	-	-	-	-	-
Dovercourt Swimming Pool - redevelopment	C1/R2/R4	698,870	-	-	-	-	-
Dovercourt Boating Lake	R2	30,000	-	-	-	-	-
Replacement of beach hut supports - The Walings	R2	4,000	20,000	-	-	-	-
Refurbishment of Blue Chalets beach huts	E3	92,000	-	-	-	-	-
Leisure Management System	R2	1,000	-	-	-	-	-
Brook Country Park	E1	55,090	-	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	52,000	8,000	9,000	11,000	-	-
The Hangings, Dovercourt, landscaping works	E2	39,000	29,000	3,000	-	-	-
		<b>1,260,180</b>	<b>217,000</b>	<b>12,000</b>	<b>11,000</b>	-	-
		<b>7,062,470</b>	<b>1,345,000</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,207,000</b>

TOTAL APPROVED CAPITAL PROGRAMME

## CAPITAL PROGRAMME

	Source of Financing	Amended 2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £
<b>FINANCING</b>							
<b>General Fund</b>							
<i>Specific Financing</i>							
	External contributions	E1	705,910	-	-	-	-
	Section 106	E2	292,780	197,000	12,000	11,000	-
	Insurance monies	E3	92,000	-	-	-	-
	Leasing/contract hire	E4	337,000	72,000	206,000	160,000	317,000
	Government Grant re Coast Protection	G1	2,482,350	-	-	-	-
	Government Grants - Other	G2	205,720	-	-	-	-
	Disabled Facilities Grant	G4	787,900	690,000	690,000	690,000	690,000
			4,903,660	959,000	908,000	861,000	990,000
<b>General Financing</b>							
	Capital Receipts	C1	1,055,050	110,000	100,000	100,000	100,000
	Direct Revenue contributions	R1	300,500	151,000	121,000	121,000	154,000
	Capital Commitments Reserve	R2	468,260	125,000	-	-	-
	Cremator Reserve	R3	-	-	700,000	-	-
	Leisure Capital Investment Reserve	R5	335,000	-	-	-	-
	Asset Refurbishment/Replacement Reserve	R6	-	-	60,000	-	-
			2,158,810	386,000	981,000	221,000	254,000
			<b>7,062,470</b>	<b>1,345,000</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>
<b>TOTAL FUNDING OF CAPITAL PROGRAMME</b>							<b>1,207,000</b>



***Key to sources of financing******Government Grant***

Government Grant re Coast Protection	G1
Government Grants - Other	G2
Disabled Facilities Grant	G3

***External Sources of Finance***

Contributions from external bodies and non Govt. agencies	E1
Section 106 monies	E2
Insurance monies	E3
Leasing/contract hire	E4

***Capital Receipts***

C1

***Revenue and Reserves***

Direct Revenue financings	R1
Capital Commitments Reserve	R2
Cremator Reserve	R3
Leisure Capital Investment Reserve	R4
Asset Refurbishment/Replacement Reserve	R5

## RESERVES as at 1 April 2011 and Estimated Usage in 2011/12 and 2012/13

	Actual Balance 1 April 2011 £m	Contribution from Reserves 2011/12 £m	Contribution to Reserves 2011/12 £m	Balance 31 March 2012 £m	Contribution from Reserves 2012/13 £m	Contribution to Reserves 2012/13 £m	Balance 31 March 2013 £m
<b>Earmarked Reserves</b>							
Revenue Commitments Reserve	6.215	(6.215)	0.076	0.076	(0.076)	0.087	0.087
Capital Commitments Reserve	0.532	(0.512)	0.105	0.125	(0.125)	0.000	0.000
Asset Refurbishment / Replacement Reserve	1.403	(0.100)	0.916	2.219	(0.010)	0.000	2.209
Austerity Reserve	1.221	(1.221)	0.500	0.500	0.000	0.000	0.500
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	0.000	0.000	0.521
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Citizens Advice Bureau Reserve	0.032	(0.032)	0.000	0.000	0.000	0.000	0.000
Commutated Sums Reserve	0.257	(0.033)	0.110	0.334	(0.040)	0.000	0.294
Concessionary Bus fares Reserve	0.916	(0.916)	0.000	0.000	0.000	0.000	0.000
Cremator Replacement Reserve	0.530	0.000	0.233	0.763	0.000	0.233	0.996
Election Reserve	0.000	0.000	0.000	0.000	0.000	0.030	0.030
Fixed Penalty Notice Reserve	0.006	(0.006)	0.000	0.000	0.000	0.000	0.000
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
Housing Benefit Reserve	0.260	0.000	0.000	0.260	0.000	0.000	0.260
Jaywick Project Manager and Externally Funded Posts Reserve	0.102	(0.043)	0.000	0.059	(0.039)	0.000	0.020
Leisure Capital Projects Reserve	0.335	(0.335)	0.000	0.000	0.000	0.000	0.000
Planning Inquiries Reserve	0.030	(0.025)	0.000	0.005	0.000	0.000	0.005
Project Investment Reserve (re revenue support to CCTV)	0.019	(0.019)	0.000	0.000	0.000	0.000	0.000
Public Conveniences Reserve	0.120	0.000	0.020	0.140	0.000	0.000	0.140
Specific Revenue Grants Reserve - Homelessness	0.165	0.000	0.000	0.165	0.000	0.000	0.165
Specific Revenue Grants Reserve - Community strategy	0.029	(0.029)	0.000	0.000	0.000	0.000	0.000
	<b>12.805</b>	<b>(9.486)</b>	<b>1.960</b>	<b>5.279</b>	<b>(0.290)</b>	<b>0.350</b>	<b>5.339</b>
<b>Uncommitted Reserve</b>	4.000	0.000	0.000	4.000	0.000	0.000	4.000
<b>Total Reserves</b>	<b>16.805</b>	<b>(9.486)</b>	<b>1.960</b>	<b>9.279</b>	<b>(0.290)</b>	<b>0.350</b>	<b>9.339</b>

2012/13 special expenses -Summary of returns from parishes by activity and parish

Key  = Concurrent function declared by Parish/Town Council

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

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

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

The District Council budget covers these functions/powers.

APPENDIX B (ii)

2012/13 special expenses - Analysis of Tendring DC expenditure on Special Expenses activities Parish by Parish including the unparished area of Clacton

	Crematorium, Cemeteries and Burial Grounds	Closed Church yard	Confer - ence Facilities	Commu - nity Centres	Entertain - ment & Arts	Tree Planting and laying out	Lighting	Car Parking	Informa - tion	Open Spaces / Play Grounds / Skate Park	Recrea - tion Note 1	War Memo - rials	Docu - ments	Legal Proce - edings	Tourism	Crime Prevention / CCTV	Seafront Shelters	Bus Shelters	Litter Bins	Beach Hut lettings	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Alresford																					0
Ardleigh							70	3,150		270											3,490
Beaumont																					0
Great Bentley										410											410
Little Bentley																					0
Bradfield																					0
Brightlingsea								2,560		630							1,020				4,210
Great Bromley																					0
Little Bromley																					0
Little Clacton																					0
Clacton	(180)	2,200		11,420		3,390	7,410	3,250		274,620	106,260	310					10,660			(5,230)	414,110
Elmstead								2,060		70											2,130
Frating																					0
Frinton and Walton	(80)					1,210	1,600	(8,510)		75,690	57,600	120					1,530				129,160
Harwich	(110)	5,300		(10,390)		50	1,390	10,860		62,360	12,340						1,530			(6,150)	77,180
Lawford										4,740											4,740
Manningtree							370	790		(5,400)											(4,240)
Mistley																					0
Great Oakley																					0
Little Oakley										1,040											1,040
Ramsey and Parkeston																					0
St Osyth							70	500		340											910
Tendring																					0
Thorpe-le-Soken										300											300
Thorrington																					0
Weeley																					0
Wix																					0
Wrabness																					0
<b>TOTAL Special Expenses</b>	<b>(370)</b>	<b>7,500</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>4,650</b>	<b>10,910</b>	<b>14,660</b>	<b>0</b>	<b>415,070</b>	<b>176,200</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>0</b>	<b>0</b>	<b>(11,380)</b>	<b>633,440</b>
General Expenses	(548,920)		710		164,710			(43,380)	85,120	301,550	103,130				116,710	117,120	3,790	420	10,200	(2,100)	309,060
<b>GRAND TOTAL</b>	<b>(549,290)</b>	<b>7,500</b>	<b>710</b>	<b>1,030</b>	<b>164,710</b>	<b>4,650</b>	<b>10,910</b>	<b>(28,720)</b>	<b>85,120</b>	<b>716,620</b>	<b>279,330</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>116,710</b>	<b>117,120</b>	<b>18,530</b>	<b>420</b>	<b>10,200</b>	<b>(13,480)</b>	<b>942,500</b>

**APPENDIX B (iii)**

**PROPOSED ALLOCATION OF RESULTING SPECIAL EXPENSES BUDGETS ASSUMING THE CONTRARY RESOLUTION IS PASSED (EXCLUDING PARISH PRECEPTS) 2012/13**

Part of District	Functions												Total	Tax Base	Tax (Band D)	Net Impact on Band D Tax
	Cemeteries and Burial Grounds	Closed Church yard	Community Centres	Tree Planting and laying out	Highways Lighting	Car Parking	Open Spaces/ Play Grounds/ Skate Park	Recreation	War Memorials	Shelters	Beach Huts					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Ardleigh					70	3,150	270					3,490	827.80	4.22	(8.08)	
Great Bentley							410					410	847.10	0.48	(11.82)	
Brightlingsea						2,560	630			1,020		4,210	2,976.30	1.41	(10.89)	
Clacton	(180)	2,200	11,420	3,390	7,410	3,250	274,620	106,260	310	10,660	(5,230)	414,110	19,712.00	21.01	8.71	
Elmstead						2,060	70					2,130	684.70	3.11	(9.19)	
Frinton and Walton	(80)			1,210	1,600	(8,510)	75,690	57,600	120	1,530		129,160	8,293.00	15.57	3.27	
Harwich	(110)	5,300	(10,390)	50	1,390	10,860	62,360	12,340		1,530	(6,150)	77,180	5,882.00	13.12	0.82	
Lawford							4,740					4,740	1,501.50	3.16	(9.14)	
Manningtree					370	790	(5,400)					(4,240)	366.70	(11.56)	(23.86)	
Little Oakley							1,040					1,040	398.70	2.61	(9.69)	
St Osyth					70	500	340					910	1,970.50	0.46	(11.84)	
Thorpe-le-soken							300					300	769.00	0.39	(11.91)	
All other Parishes															(12.30)	
	<b>(370)</b>	<b>7,500</b>	<b>1,030</b>	<b>4,650</b>	<b>10,910</b>	<b>14,660</b>	<b>415,070</b>	<b>176,200</b>	<b>430</b>	<b>14,740</b>	<b>(11,380)</b>	<b>633,440</b>				

The total value of Special Expenses of £633,440 reduces the General Council Tax by £12.30

$$\frac{£633,440}{51,498.9} = £12.30$$

Column (n) shows the Special Council tax which will be applicable on the different parts of the District, whilst (o) indicates the net impact on the aggregate Council Tax payable by tax payers.

## FOR INFORMATION - Comparison of 2012/13 Special expenses with 2011/12

	2011/12				2012/13				Difference in net impact on total Band D Tax *	% variation in special expenses levy (col g - col c) that will be shown on the Council Tax Bill #
	Total	Tax Base	Special expenses levy (Band D)	£12.15	Total	Tax Base	Special expenses levy (Band D)	£12.30		
				Net Impact on Band D Tax				Net Impact on Band D Tax		
				(e)				(f)		
(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	%	
Ardleigh	2,000	817.60	2.45	(9.70)	3,490	827.80	4.22	(8.08)	1.62	72.24
Great Bentley	410	847.20	0.48	(11.67)	410	847.10	0.48	(11.82)	(0.15)	0.00
Brightlingsea	3,420	2,965.30	1.15	(11.00)	4,210	2,976.30	1.41	(10.89)	0.11	22.61
Clacton	408,870	19,636.30	20.82	8.67	414,110	19,712.00	21.01	8.71	0.04	0.91
Elmstead	1,030	681.10	1.51	(10.64)	2,130	684.70	3.11	(9.19)	1.45	105.96
Frinton and Walton	129,130	8,287.40	15.58	3.43	129,160	8,293.00	15.57	3.27	(0.16)	(0.06)
Harwich	76,160	5,839.00	13.04	0.89	77,180	5,882.00	13.12	0.82	(0.07)	0.61
Lawford	4,740	1,486.60	3.19	(8.96)	4,740	1,501.50	3.16	(9.14)	(0.18)	(0.94)
Manningtree	(4,660)	365.70	(12.74)	(24.89)	(4,240)	366.70	(11.56)	(23.86)	1.03	(9.26)
Little Oakley	1,040	396.90	2.62	(9.53)	1,040	398.70	2.61	(9.69)	(0.16)	(0.38)
St Osyth	780	1,952.00	0.40	(11.75)	910	1,970.50	0.46	(11.84)	(0.09)	15.00
Thorpe	300	772.80	0.39	(11.76)	300	769.00	0.39	(11.91)	(0.15)	0.00
All other Parishes				(12.15)				(12.30)	(0.15)	
	623,220				633,440					

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

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

**REQUISITE BUDGET CALCULATIONS 2012/13**

- (a) It be noted that on 29<sup>th</sup> November 2011 the Council determined in accordance with the Local Government Act 2003 Section 75, the discounts for second homes and long term empty properties. On 30<sup>th</sup> November 2011 the Finance Portfolio Holder agreed in accordance with delegated power (3.39.7) (decision notice 2122) the following amounts for the year 2012/13 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992 taking into account the discounts determined by Council on 29<sup>th</sup> November 2011.
- (i) 51,498.9 being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its council tax base for the year.
- (ii) Part of the Council's area  
The amounts set out in Appendix D column (2) against each area set out in column (1), being the amounts calculated by the Council, in accordance with regulation 6 of the said regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items may relate.
- (b) Using these criteria it is felt that the Council would be justified in passing a contrary resolution in respect of the following special expenses totalling £309,060:

	<b>Function</b>	<b>Power/Duty</b>
(i)	Burial Grounds Cemeteries and Crematoria	Power to provide a crematorium and 25% of the expense of providing burial grounds and cemeteries.
(ii)	Conference Facilities	Power to encourage visitors and provide conference and other facilities.
(iii)	Entertainment and Support of the Arts	Provision of entertainment and the support of the arts.
(iv)	Information	Power to provide or assist in the provision of information about services available within the area of the authority.
(v)	Recreation	40% of the expense of providing at Vista Road Recreation Ground, Clacton; 75% of the expense of providing at Eastcliff Recreation Ground, Clacton; 50% of the expense of providing at Low Road Recreation Ground, Dovercourt; all of the facilities etc shown in the column 'Power/Duty' under function 'Recreation' in the Definitive List of Functions.
(vi)	Tourism	Power to encourage tourism.

## APPENDIX C

- |        |                                |  |
|--------|--------------------------------|--|
| (vii)  | Documents                      | Duty of proper officer of authority to retain documents deposited with them.<br><br>Documents of authority be open to inspection.<br><br>Duty where required by an enactment to keep photographic copies of documents.<br><br>Duty of authority to send reports and returns to the Secretary of State. |
| (viii) | Legal Proceedings              | Power to prosecute or defend legal proceedings for the protection of the interest of the Council's inhabitants.  |
| (ix)   | Car Parks                      | The power to provide off-street parking for use by visitors and all district residents.  |
| (x)    | Open Spaces                    | The power to provide landscaping and ornamental gardens on seafront and in tourist areas and 10% of the provision of Manningtree Market.   |
| (xi)   | Crime Prevention (CCTV)        | The power to provide CCTV to assist in Crime Prevention across the district.   |
| (xii)  | Bus Shelters                   | The power to provide and maintain bus shelters.  |
| (xiii) | Provision of Litter Bins       | Provision of litter bins.  |
| (xiv)  | Provision of Seafront shelters | 20.5% of the revenue cost of maintaining Seafront shelters.  |
| (xv)   | Provision of Beach Huts        | 15.6% of the net revenue income from the letting of beach huts in Harwich and Dovercourt.  |
- (c) That the tax bases for calculating the burden of special expenses will be as shown in Appendix D column (2)
- (d) That the following amounts be calculated by the Council for the year 2012/13 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992:
- |      |              |  |
|------|--------------|--|
| (i)  | £116,256,827 | Being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act.  |
| (ii) | £107,121,640 | Being the aggregate of the amounts that the Council estimates for the items set out in Sections 31A(3)(a) to (d) of the Act. |



## APPENDIX C

- |        |                            |  |
|--------|----------------------------|--|
| (iii)  | £9,135,187                 | Being the amount by which the aggregate at d(i) above exceeds the aggregate at d(ii) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its Council Tax Requirement for the year.   |
| (iv)   | £177.39                    | Being the amount at d(iii) above divided by the amount at a(i) above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year.  |
| (v)    | £2,127,217                 | Being the aggregate amount of all special items referred to in Section 34(1) of the Act.   |
| (vi)   | £136.08                    | Being the amount at d(iv) above less the result given by dividing the amount at d(v) above the amount at a(i) above, calculated by the Council, in accordance with section 34(2) of the Act, as the basic amount of its council tax for the year for dwellings in the parts of its area to which no special items apply. |
| (viii) | Part of the Council's area |  |

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

## CALCULATION OF DISTRICT AND PARISH/TOWN 2012/13 COUNCIL TAX FOR ALL AREAS

Parished or Unparished Areas	Tax Base for Tax Setting Purpose	Parish Precepts	Council Tax Amount	District Special Expense	Council Tax Amount	Total Special Items (3) + (5)	For all Special Items (4) + (6)	Council Tax For General Expenses	Total (8) + (9)
(1)	(2)	£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)
Unparished Area:									
Clacton	19,712.0			414,110	21.01	414,110	21.01	136.08	157.09
Parishes of:									
Alresford	754.2	76,785	101.81			76,785	101.81	136.08	237.89
Ardleigh	827.8	30,350	36.66	3,490	4.22	33,840	40.88	136.08	176.96
Beaumont-cum-Moze	126.4	3,200	25.32			3,200	25.32	136.08	161.40
Great Bentley	847.1	55,068	65.01	410	0.48	55,478	65.49	136.08	201.57
Little Bentley	112.2	800	7.13			800	7.13	136.08	143.21
Bradfield	446.5	20,000	44.79			20,000	44.79	136.08	180.87
Brightlingsea	2,976.3	157,934	53.06	4,210	1.41	162,144	54.47	136.08	190.55
Great Bromley	378.6	15,500	40.94			15,500	40.94	136.08	177.02
Little Bromley	97.7	1,647	16.86			1,647	16.86	136.08	152.94
Little Clacton	1,054.7	67,500	64.00			67,500	64.00	136.08	200.08
Elmstead	684.7	29,400	42.94	2,130	3.11	31,530	46.05	136.08	182.13
Frating	226.0	8,500	37.61			8,500	37.61	136.08	173.69
Frinton and Walton	8,293.0	401,544	48.42	129,160	15.57	530,704	63.99	136.08	200.07
Harwich	5,882.0	191,518	32.56	77,180	13.12	268,698	45.68	136.08	181.76
Lawford	1,501.5	77,644	51.71	4,740	3.16	82,384	54.87	136.08	190.95
Manningtree	366.7	15,943	43.48	(4,240)	(11.56)	11,703	31.92	136.08	168.00
Mistley	998.2	57,000	57.10			57,000	57.10	136.08	193.18
Great Oakley	378.4	16,500	43.60			16,500	43.60	136.08	179.68
Little Oakley	398.7	10,000	25.08	1,040	2.61	11,040	27.69	136.08	163.77
Ramsey and Parkeston	766.7	39,021	50.89			39,021	50.89	136.08	186.97
St Osyth	1,970.5	116,000	58.87	910	0.46	116,910	59.33	136.08	195.41
Tendring	269.7	7,000	25.95			7,000	25.95	136.08	162.03
Thorpe-le-Soken	769.0	26,884	34.96	300	0.39	27,184	35.35	136.08	171.43
Thorrington	486.5	16,500	33.92			16,500	33.92	136.08	170.00
Weeley	674.1	28,627	42.47			28,627	42.47	136.08	178.55
Wix	303.9	17,500	57.58			17,500	57.58	136.08	193.66
Wrabness	195.8	5,412	27.64			5,412	27.64	136.08	163.72
	<u>51,498.9</u>	<u>1,493,777</u>		<u>633,440</u>		<u>2,127,217</u>			

- Provisional Parish Precepts

## PRECEPTS ON THE COUNCIL'S COLLECTION FUND

2011/12			2012/13		
51,293.9		Council Tax Base	51,498.9		
Amount	Council Tax		Amount	Council Tax	Change in Tax
£'000	£		£'000	£	%
18,863	367.74	Total Net Budget	17,384	337.57	
(11,133)	(217.05)	Less Government Support	(9,663)	(187.64)	
<b>7,730</b>	<b>150.69</b>	<b>Net District Council Expenditure</b>	<b>7,721</b>	<b>149.93</b>	
(80)	(1.56)	Less Collection Fund Surplus	(80)	(1.55)	
<b>7,650</b>	<b>149.13</b>	<b>District Council Services</b>	<b>7,641</b>	<b>148.38</b>	<b>-0.5%</b>
7,027	136.98	District General Expenses	7,008	136.08	<b>-0.7%</b>
623	12.15	District Special Expenses	633	12.30	<b>1.2%</b>
<b>7,650</b>	<b>149.13</b>	<b>Council Tax Requirement (TDC)</b>	<b>7,641</b>	<b>148.38</b>	<b>-0.5%</b>
1,425	27.78	Parish Council Services (Provisional)	1,494	29.01	<b>4.4%</b>
<b>9,075</b>	<b>176.91</b>	<b>Council Tax Requirement</b>	<b>9,135</b>	<b>177.39</b>	<b>0.3%</b>

## APPENDIX F

### COUNCIL TAX FOR DISTRICT AND PARISH/TOWN COUNCILS' SERVICES 2012/2013

<b>Band</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<b>Multiplier</b>	<b>(6/9)</b>	<b>(7/9)</b>	<b>(8/9)</b>	<b>(9/9)</b>	<b>(11/9)</b>	<b>(13/9)</b>	<b>(15/9)</b>	<b>(18/9)</b>
<b>Parished or Unparished Area</b>								
Unparished Area:								
Clacton	104.73	122.18	139.64	157.09	192.00	226.91	261.82	314.18
Parishes of :								
Alresford	158.59	185.03	211.46	237.89	290.75	343.62	396.48	475.78
Ardleigh	117.97	137.64	157.30	176.96	216.28	255.61	294.93	353.92
Beaumont-cum-Moze	107.60	125.53	143.47	161.40	197.27	233.13	269.00	322.80
Great Bentley	134.38	156.78	179.17	201.57	246.36	291.16	335.95	403.14
Little Bentley	95.47	111.39	127.30	143.21	175.03	206.86	238.68	286.42
Bradfield	120.58	140.68	160.77	180.87	221.06	261.26	301.45	361.74
Brightlingsea	127.03	148.21	169.38	190.55	232.89	275.24	317.58	381.10
Great Bromley	118.01	137.68	157.35	177.02	216.36	255.70	295.03	354.04
Little Bromley	101.96	118.95	135.95	152.94	186.93	220.91	254.90	305.88
Little Clacton	133.39	155.62	177.85	200.08	244.54	289.00	333.47	400.16
Elmstead	121.42	141.66	161.89	182.13	222.60	263.08	303.55	364.26
Frating	115.79	135.09	154.39	173.69	212.29	250.89	289.48	347.38
Frinton and Walton	133.38	155.61	177.84	200.07	244.53	288.99	333.45	400.14
Harwich	121.17	141.37	161.56	181.76	222.15	262.54	302.93	363.52
Lawford	127.30	148.52	169.73	190.95	233.38	275.82	318.25	381.90
Manningtree	112.00	130.67	149.33	168.00	205.33	242.67	280.00	336.00
Mistley	128.79	150.25	171.72	193.18	236.11	279.04	321.97	386.36
Great Oakley	119.79	139.75	159.72	179.68	219.61	259.54	299.47	359.36
Little Oakley	109.18	127.38	145.57	163.77	200.16	236.56	272.95	327.54
Ramsey and Parkeston	124.65	145.42	166.20	186.97	228.52	270.07	311.62	373.94
St Osyth	130.27	151.99	173.70	195.41	238.83	282.26	325.68	390.82
Tendring	108.02	126.02	144.03	162.03	198.04	234.04	270.05	324.06
Thorpe-le-Soken	114.29	133.33	152.38	171.43	209.53	247.62	285.72	342.86
Thorrington	113.33	132.22	151.11	170.00	207.78	245.56	283.33	340.00
Weeley	119.03	138.87	158.71	178.55	218.23	257.91	297.58	357.10
Wix	129.11	150.62	172.14	193.66	236.70	279.73	322.77	387.32
Wrabness	109.15	127.34	145.53	163.72	200.10	236.48	272.87	327.44

## CALCULATION OF COLLECTION FUND SURPLUS AVAILABLE FOR 2012/13

Under the Local Authorities (Funds) (England) Regulations 1992, the Council (as billing authority) had to estimate, by the 15 January 2012, the Council Tax yield for 2011/2012. From the estimated yield and taking into account the actual balance on 31 March 2011, the Council must assess the balance (relating to Council Tax) that will be in the Collection Fund on 31 March 2012.

As the table below shows, this balance is estimated to be a surplus of £661,300. This surplus has to be divided between this Council and the three major precepting authorities in proportion to their original budget requirements. This Council's share is £80,000.

**Council Tax Yield 2011/12**

	Original Estimate		Revised Estimate	
	£'000	£'000	£'000	£'000
<b>Council Tax Income</b>		(75,003)		(75,073)
<b>Expenditure</b>				
Precepts				
- Essex County Council	55,744		55,744	
- Essex Fire Authority	3,407		3,407	
- Essex Police Authority	6,777		6,777	
- Tendring District Council	9,075		9,075	
		75,003		75,003
Balances				
- Essex County Council	490		490	
- Essex Fire Authority	30		30	
- Essex Police Authority	59		59	
- Tendring District Council	80		80	
		659		659
(Surplus)/Deficit for Year		659		589
Add (Surplus)/Deficit Brought Forward		(659)		(1,250)
<b>Balance Carried Forward</b>		<b>0</b>		<b>(661)</b>

**Apportionment of Surplus Available to Reduce Council Tax Levy in 2012/13**

	£'000
Essex County Council	491,500
Essex Fire Authority	30,040
Essex Police Authority	59,760
Tendring District Council	80,000
	<b>661,300</b>

## Prudential Indicators

Indicator Title	2010/11 Actual	2011/12 Revised	2012/13	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast	2016/17 Forecast	2011/12 Actual Position to December 2011
<b>Capital Expenditure</b>		<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non -HRA	5,388	7,093	1,345	1,889	1,082	1,244	1,207	2,457
HRA	3,094	3,835	3,242	3,242	3,242	3,242	3,263	1,914
<b>TOTAL</b>	<b>8,482</b>	<b>10,928</b>	<b>4,587</b>	<b>5,131</b>	<b>4,324</b>	<b>4,486</b>	<b>4,470</b>	<b>4,371</b>
<b>Ratio of Financing Costs to Net Revenue Stream</b>								
Non –HRA	2.18%	2.68%	2.71%	2.57%	1.90%	1.71%	1.52%	This indicator is a yearly position and will change if the revenue stream or financing costs are different to that estimated. The revised figures are the latest estimate based on the draft budget proposals
HRA	28.33%	25.99%	30.49%	29.62%	28.77%	27.95%	27.29%	
<b>TOTAL</b>	<b>30.51%</b>	<b>28.67%</b>	<b>33.20%</b>	<b>32.18%</b>	<b>30.67%</b>	<b>29.66%</b>	<b>28.80%</b>	
If the Council had funded the proposed capital investment and associated ongoing costs by a direct charge on Council Tax alone the <b>estimate of the incremental impact of capital investment decisions on the Council Tax</b> would have been as follows.			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	Not a measurable indicator during year as it is intended to be a measure of the impact of investment proposals when the capital programme is agreed.

**Prudential Indicators (cont.)**

Indicator Title	2010/11 Actual	2011/12 Revised	2012/13	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast	2016/17 Forecast	2011/12 Actual Position to December 2011
<b>Estimate of the Incremental Impact of Capital Investment Decisions on Housing Rents</b>			Nil	Nil	Nil	Nil	Nil	Not a measurable indicator during year as it is intended to be a measure of the impact of investment proposals when the capital programme is agreed
<b>Estimates of Capital Financing Requirement</b>								Not a measurable indicator during the year until the actual financing of the capital programme is determined, but the external debt should not exceed this figure. See indicator 12
Non -HRA	7,867	7,552	7,250	6,960	6,682	6,415	6,158	
HRA	18,941	55,245	53,333	51,421	49,509	47,597	45,685	
<b>TOTAL</b>	<b>26,808</b>	<b>62,797</b>	<b>60,583</b>	<b>58,381</b>	<b>56,191</b>	<b>54,012</b>	<b>51,843</b>	
<b>Net Debt and the Capital Financing Requirement</b>								
Capital Financing Requirement	26,808	62,797	60,583	58,381	56,191	54,012	51,843	The significant increase in 2011/12 onwards is due to the debt settlement amount under the new housing self financing arrangements
External Debt	22,138	58,232	56,114	53,980	51,826	49,652	47,456	22,035
Internal borrowing	4,670	4,565	4,469	4,402	4,365	4,361	4,388	
<b>Debt Cap (Housing Revenue Account)</b>								
Debt cap amount as determined by CLG	-	-	60,609	60,609	60,609	60,609	60,609	





