

Key Decision Required:	Yes	In the Forward Plan:	Yes
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**CABINET
12 DECEMBER 2012**

REPORT OF FINANCE AND ASSET MANAGEMENT PORTFOLIO HOLDER

A.3 INITIAL BUDGET PROPOSALS FOR A REVISED BUDGET 2012/13 AND ORIGINAL BUDGET FOR 2013/14

(Report prepared by Karen Neath, Richard Barrett and Accountancy)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To set out and seek approval of Cabinet's initial General Fund Revenue Budget and Capital Programme for a Revised Budget 2012/13 and Original Budget for 2013/14.

EXECUTIVE SUMMARY

The Initial Financial Strategy was considered by Cabinet on 13 September 2012 which set out an initial forecasted deficit position for 2013/14 of **£0.774m**, based on an estimated Formula Grant settlement pending further announcements from the Government and other associated changes such as the impact of the Local Council Tax Support Scheme that comes into effect from April 2013.

There have been a number of actions that have supported the achievement of closing of estimated deficit, with the main area relating to savings from Fundamental Service Reviews.

However it is important to note that the savings identified to date represent only the initial steps to close the forecasted funding gap in the longer term as set out in the Revised Financial Strategy report earlier on the agenda. Further uncertainties also remain against this backdrop that have not yet been reflected in the forecasted deficits in future years which may require additional savings to be identified to deliver a balanced and sustainable budget in future years.

The Revised Financial Strategy presented earlier on the agenda sets out a summary of the adjustments and outcomes associated with these actions along with other changes that have emerged during the budget setting process and now shows a surplus of **£0.454m**. All of these adjustments have been included in the detailed estimates presented in this report which are therefore consistent with the Financial Strategy.

The budget book reflects the senior management and Portfolio structures in place at the time of printing. It is the intention to reflect any changes to either of these structures when the final budget proposals are considered by Cabinet in January 2013.

RECOMMENDATION(S)

- a) That subject to Cabinet's determination and agreement of the Revised Financial Strategy presented earlier in this meeting, Cabinet agrees the initial budget proposals (including fees and charges) set out in the Appendices for consultation with the Corporate Management Committee.

- b) That subject to a) above the Finance and Asset Management Portfolio Holder agrees the special expenses report for consultation with the Corporate Management Committee.
- c) That all future expenditure in 2012/13 be in line with the proposed revised budget set out in the Appendices, subject to final approval by Council on 12 February 2013, and that the corporate financial system is amended accordingly to reflect these changes along with any amendments arising from revisions to the code of practice relating to the presentation of the Council's annual Statement of Accounts.

PART 2 – IMPLICATIONS OF THE DECISION

DELIVERING PRIORITIES

Careful planning to ensure financial stability underpins the Council's capacity to achieve the objectives set out in the Corporate Plan and Community Strategy. Individual elements of the Financial Strategy are risk assessed against the aspirations of the Council, as well as statutory service requirements. The approach for 2013/14 builds on previous successful financial planning and is key to the Council's aim to deliver sustainable and joined up services to everyone in the District. This is particularly important in the current climate when resources are scarce and the Council will need to focus even more on identifying and funding its key priorities.

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

FINANCE, OTHER RESOURCES AND RISK

Finance and other resources

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

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

Risk

There are clearly risks associated with the Financial Strategy and associated budget. The actions to achieve a fully funded budget, including limiting budgets to historic 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 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 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. These have both been amended as appropriate to reflect the introduction of the Local Government Finance Act 2012.

The Local Government Finance Act 2012 received Royal Assent on 1 November 2012. This provides the legislative framework for the introduction of the Rates Retention Scheme and the Localisation of Council Tax Support.

The Calculation of Council Tax Base Regulations 2012 set out arrangements for calculation of the council tax base following implementation of the Local Council Tax Support Scheme. The new arrangements will mean that there will be a lower tax base for the district council, major preceptors and town and parish councils. Government is providing funding to cover the resulting loss in council tax revenue. We are consulting with major preceptors and town and parish councils on the implications of this.

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

OTHER IMPLICATIONS

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

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

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

Budget Consultation - YouChoose

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

To date 22 responses had been received with a "snap shot" of the results so far as follows:

- *77% of respondents indicated a reduction in Cleansing and Waste spend*
- *68% of respondents indicated a reduction in Community and Public Safety spend*
- *86% of respondents indicated a reduction in Housing and Homelessness spend*
- *100% of respondents indicated a reduction in Management and Support spend*
- *95% of respondents indicated a reduction in Regeneration and Planning spend*
- *100% of respondents indicated a reduction in Sports and Leisure spend*

The following 3 areas are where some respondents indicated their preference for an increase in spend:

- *Cleansing and Waste*
- *Community and Public Safety*
- *Regeneration and Planning*

40% of respondents indicated a preference for increased fees and charges

The aggregate of the responses so far to date indicate a preference for an average reduction in Council Tax of 4%.

PART 3 – SUPPORTING INFORMATION

BACKGROUND

Revised Budget 2012/13

The original total net budget for 2012/13 was **£17.384m** and after taking account of the formula grant and collection fund surplus, the Council Tax Requirement for Tendring District Council was **£7.641m**.

Previously the Council Tax ‘freeze’ grant of **£0.192m** was reflected within the total net budget. However a required presentational change means that this must now be shown within the formula grant line which has resulted in the total net budget being amended to **£17.576m** and the formula grant figure being adjusted from **£9.663m** to **£9.855m** with no overall net change in the budget.

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

Original Budget 2013/14

The Original Budget for 2013/14 is prepared within a Financial Strategy Framework. This framework was set out in the report “**Initial Financial Strategy 2013/14**” which Cabinet considered on 13 September 2012. The detailed budget proposals presented for 2013/14 are consistent with this approach which has been revised following additional information becoming available, changes arising from the detailed budget process and in response to the on-going Corporate Budget Monitoring process. The revised position is set out in the “**Revised Financial Strategy for 2013/14 and Beyond**” included earlier on the agenda.

GENERAL FUND REVENUE BUDGET SUMMARY - 2012/13 REVISED AND 2013/14 ORIGINAL

The 2012/13 revised and 2013/14 proposed estimates are set out in **Appendix A** along with additional detailed figures and notes. These explain significant changes which have been incorporated into the budgets, including all items identified in the **Initial / Revised Financial Strategies**. An overall summary of the budget position is shown in **Table A**:-

Table A

<i>General Fund Budget</i>	2012/13 Original £m	2012/13 Revised £m	2013/14 Original £m
Service costs	17.792	26.513	17.595
Revenue Support for Capital Investment	0.276	1.275	0.881
Financing Items	(0.745)	(0.851)	(0.958)
Net Expenditure	17.323	26.937	17.518

Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves	0.061	(9.361)	(0.963)
TOTAL NET BUDGET	17.384	17.576	16.555
Formula Grant	9.663	9.855	10.555
Collection fund surplus	0.080	0.080	0.151
Council Tax Requirement (for Tendring District Council)	7.641	7.641	6.303
Budget Gap	0	0	(0.454)

General Fund Revenue – Revised Budget 2012/13

The increase in net expenditure between the 2012/13 original and 2013/14 revised budget is **£9.614m**. After taking account of the change in how the Council tax 'Freeze' grant is presented, this amount has been fully offset by a corresponding change in the net use of reserves.

The net change of **£9.422m** within earmarked reserves is mainly due to revenue and capital commitments carried forward between years. Other specific adjustments affecting reserves are set out in later sections of the report where appropriate.

Additional adjustments have also been made in 2012/13 although these have been within the overall net budget. These are either one-off items affecting 2012/13 only, or recurring items identified in 2012/13 that have also been included in the original budget for 2013/14. Significant items have been explained in more detail later on in this report.

General Fund Revenue – Original Budget 2013/14

The reduction in the total net budget between the 2012/13 original and proposed budget for 2013/14 is **£0.830m**. This relates to the continuing rebalancing of expenditure and identification of savings required to offset changes in Government Funding with the significant changes set out in the next sections of this report.

This 2013/14 position is based on the same level of Council Tax as 2012/13 as set out in the Revised Financial Strategy report earlier on the agenda. This results in an initial budget surplus of **£0.454m** which will need to be considered alongside further changes that may emerge when the Government announces the Local Government Settlement figures later in December.

Further details regarding the Council Tax, funding from the Government including the latest position on the Council Tax 'Freeze' grant and other significant issues are set out in the Revised Financial Strategy Report.

The draft revenue budgets are attached as **Appendix A** which includes the necessary changes along with any other adjustments identified via the detailed budget setting process. Additional information relating to significant items arising from the estimates process are highlighted further on in this report and set out against the following broad headings:

- Items affecting the revised budget for 2012/13 only.

- Items affecting the budgets in both 2012/13 and 2013/14.
- Additional items arising affecting the 2013/14 original budget only.

GENERAL FUND REVENUE – SIGNIFICANT ITEMS AFFECTING 2013/14 REVISED BUDGET ONLY

In addition to any changes that have already been approved by Members as the year has progressed, only a limited number of further changes totalling a net reduction of **£0.010m** have been made. These include:

- Additional grant funding of **£0.034m** from ECC to support the administration of the concessionary fares scheme for the first half of 2012/13 whilst permanent arrangements are put in place by ECC.
- **£0.041m** has been received following a VAT claim that related to a national legal ruling some years ago.
- As reported in the Corporate Budget Monitoring reports during the year, fee income within the Planning and Building Control Services has been lower due to the current economic climate. The income budget for these two service areas has been reduced by **£0.080m** to reflect the actual level of income currently being achieved. No adjustment has been made in 2013/14 as statutorily set fees have been increased by 15% which are expected to cover the reduced income currently being experienced.
- A number of smaller adjustments totalling (**£0.015m**) have also been made.

In addition to the above a number of specific government grants have been received during the year although there is no net impact as corresponding expenditure budgets have been included. These grants include a New Burdens grant of **£0.084m** to support the implementation of the Local Council Tax Support Scheme along with smaller amounts for Town Team Partnerships (**£0.020m**), Community Right to Challenge (**£0.009m**) and Community Value Assets (**£0.005m**).

GENERAL FUND REVENUE – SIGNIFICANT ITEMS AFFECTING BOTH THE 2012/13 REVISED AND 2013/14 ORIGINAL BUDGETS

Salaries

2012/13 – (£1.094m)

2013/14 – (£1.102m)

The above budget reductions primarily reflect the Fundamental Service Review (FSR) process along with the associated impact of posts being held vacant wherever possible whilst the outcome of the FSR process remains on-going which has made a significant contribution to the 2012/13 amount above.

A number of FSR's have not yet been completed but at this stage an estimate of the expected budget impact has been included in the figures above. Set against this is an amount of **£0.300m** being 'set aside' to support this approach and to mitigate against the potential for actual FSR savings to differ from estimated amounts once restructures have been fully completed and implemented.

A vacancy provision remains for both 2012/13 and 2013/14 with amounts of **£0.150m** and **£0.100m** being included respectively.

Leisure Facilities Income Budgets

2012/13 – (£0.150m)

2013/14 – (£0.165m)

Following on from the review of income that was reported to Members as part of the

Corporate Budget Monitoring report for the second quarter of 2012/13, further adjustments have been made to Leisure income budgets over and above the **£0.116m** already adjusted for via the budget monitoring process. In advance of a review of Leisure that is currently underway, to better reflect the level of income being achieved in the current economic climate and respond to the over estimation of income growth in the base budget, a further reduction in income of **£0.150m** has been reflected in the budget for both 2012/13 and 2013/14.

In addition to the above the charges for the hire of grass pitches have been reduced in 2013/14 to address issues with the fall-off in usage with the income reduced by **£0.015m** accordingly. Further details in respect of the fees and charges proposed are set out in the relevant section below.

Airshow

2012/13 – (£0.006m)

2013/14 – (£0.006m)

The 2012 show was delivered at a cost that was less than budgeted. Therefore this has been reflected in the budget for 2012/13 and provides a revised base position for 2013/14.

Resident's Permit Parking Scheme

2012/13 – £0.300m

2013/14 – no net impact (funded from 2012/13 budget)

Following on from the successful residents' parking scheme in operation since July 2012 it is proposed to operate the same or similar scheme in 2013/14. A further one-off amount of **£0.300m** has therefore been identified from within the overall 2012/13 budget position that enables savings made in that year to be reinvested in the wider community and district.

Other

2012/13 – £0.043m

2013/14 – £0.068m

A number of further adjustments have been made and include:

- IDOX System Licences - **£0.032m** included for both 2012/13 and 2013/14.
- Change in recharges between the General Fund and HRA - **£0.051m** in 2012/13 and **£0.042m** in 2013/14.
- Haven Gateway Contributions – **(£0.010m)** in 2012/13 and **(£0.012m)** in 2013/14
- A number of smaller items totalling **(£0.030m)** in 2012/13 and **£0.006m** in 2013/14.

GENERAL FUND REVENUE – SIGNIFICANT ITEMS AFFECTING THE 2013/14 ORIGINAL BUDGET ONLY

Outturn Review – (£0.147m)

In reviewing a range of variances included within the outturn position for 2011/12, a number of budgets have been identified that can be adjusted on an on-going basis.

Council Tax Benefit Subsidy – £0.160m

As set out in the Initial Financial Strategy, the budget has been adjusted to take account of the current treatment of benefit overpayments and subsidy arrangements associated with Council Tax Benefit which will no longer exist following the move to the new Local Council Tax Support Scheme from 2013/14.

Amounts Carried forward from 2012/13 – (£0.098m)

The above amount relating to the final government grant settlement has been carried forward from 2012/13 to support the overall budget position for 2013/14.

Housing Benefit Administration Grant - £0.131m

The Council has recently been advised that the overall administration grant is being reduced from 2013/14 so the above reflects the reduction in grant income now receivable.

Second Homes Income from ECC – (£0.089m)

This additional income has been included in 2013/14 following a change in the discount on second homes which reflects the existing second homes agreement with Essex County Council.

Citizens Advice Bureau – £0.094m

The above additional funding has been included for support to the Citizens Advice Bureau with further details set out in the Revised Financial Strategy.

Inflation - £0.555m

General salary inflation, contract price increases and increased NNDR costs have been reflected in the budget.

Other Adjustments - £0.177m

A number of other items have been reflected in the budget and include:

- Additional funding of **£0.060m** has been included in 2013/14 to enable enhanced street cleaning of the council's primary tourist areas.
- Following a general review of rental income, income has been reduced by **£0.045m** to reflect the actual level of rental income currently being achieved.
- Reduced revenue contribution to the Capital programme of **£0.030m** to reflect the revised position for 2013/14 set out below.
- Reduced external audit fees of **£0.050m** following the outsourcing of work by the Audit Commission.
- Reduced grant funding of **£0.054m** from ECC in respect of supporting people for the Careline Service. In the longer term this issue will form part of the overall business case review of the service currently underway.

Fit For Purpose Budget

The 2012/13 one-off base budget of **£1.176m** has been removed for 2013/14.

The net savings from the items identified above for 2012/13 total **£0.617m** which have been added to the Fit for Purpose budget in 2012/13.

The Fit for Purpose budget is **£3.010m** in 2012/13. However further commitments will need to be made against this budget to support the various FSR's currently in progress.

Contingency Budget

The 2012/13 one-off base budget of **£0.022m** has been removed for 2013/14.

The current budget for 2012/13 totals **£0.619m** that will be subject to further commitments and decisions as the year progresses.

OTHER SIGNIFICANT ITEMS

Local Government Finance Settlement 2013/14

Full details around the current position are set out in the Revised Financial Strategy report appearing elsewhere on the agenda with confirmation of the final Local Government Financial Settlement not expected until 20 December 2012. The budget currently reflects a settlement amount of **£10.555m** being a figure set out in information received from the Government to date and based on the Government's indications on its approach to funding the New Homes Bonus across years.

A number of grants have been rolled into the formula grant above and include the Council Tax Freeze Grant of **£0.192m** and homelessness grant of **£0.076m** that relate to 2013/14. In addition, grant funding of **£1.366m** has currently been included that reflects the changes required as part of the introduction of the LCTSS.

The Government have recently made a commitment to continue to support Local Authorities who 'freeze' their Council Tax across years with a figure of **£0.076m** forming part of the overall formula grant currently included which is based on the current assumption of no increase in the level of Council Tax for 2013/14.

External Contributions / Grants

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

Fees and Charges

Similarly to last year, for 2013/14 Departments have been asked to review their fees and charges on an individual basis rather than a blanket inflationary increase being set. The full proposed fees and charges as they currently stand are set out in **Appendix B** and reflect any associated consultation with the relevant Portfolio Holder where necessary.

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

- Planning Fees – Statutory fees have been increased by 15% in accordance with the associated requirements.
- Grass Pitches Fees – These have been reduced to 2010/11 prices.
- No increases in parking fees are currently proposed.
- No increases in beach hut sites are currently proposed.
- No increases in sports facilities fees are currently proposed.

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

A number of charges are still to be finalised that mainly relate to areas that are subject to a cost recovery requirement, where work remains in progress for the planned inclusion of these areas in the final budget report to Cabinet in January 2013.

Any impact of the changes to fees and charges on the associated income budgets has been considered as part of the budget setting process for 2013/14.

Collection Fund and Council Tax Base

The anticipated surplus on the Collection Fund to support the budget in 2013/14 is **£0.151m**.

This fund continues to take into account the allowance for the discount on second homes and other changes to Council Tax such as changes to exemptions and discounts that Council considered on 27 November 2012.

The Council Tax Base and Collection Fund have been subject to significant change for 2013/14 to reflect the new Local Council Tax Support Scheme (LCTSS) coming into force

from April 2013. As the level of Council Tax support awarded to claimants is to be treated as a discount, this has resulted in a significant reduction in the tax base. However looking at the Collection Fund as a whole, the changes to discounts and exemptions and LCTSS agreed by Council on 27 November 2012 and along with the associated government grant funding of **£1.366m** to support the cost of the LCTSS, there is no significant impact overall. Further details relating to the LCTSS and Tax Base are set out in the Revised Financial Strategy report appearing earlier on the agenda.

Use of Reserves

The position regarding reserves is set out in full in **Appendix D**.

For **2012/13** the net contribution from reserves totals **£9.361m** (**£10.054m** contribution from reserves and **£0.693m** contribution to reserves).

For **2013/14** the net contribution from reserves totals **£0.963m** (**£1.229m** contribution from reserves and **£0.266m** contribution to reserves).

Special Expenses

Special expenses calculations will be included in the formal Budget Report to Council on 12 February 2013. This will incorporate any changes to the proposed budgets resulting from any decision in respect of the Revised Financial Strategy presented earlier in the meeting that may amend budgets in discretionary areas such as car parks, open spaces, and recreation areas etc.

However, in order to ensure that the Corporate Management Committee have the latest information on special expenses when they consider the Cabinet's budget proposals in January, similarly to previous years, it is proposed that the Finance and Asset Management Portfolio Holder agrees a report for consultation with them.

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

There is no information available at this point on the likely level of precepts and their impact on Council Taxes in the District. This information will be available in February 2013 and will form part of the report to the Council Tax Setting Committee on 21 February 2013.

GENERAL FUND CAPITAL PROGRAMME - 2012/13 REVISED AND 2013/14 ORIGINAL

The proposed detailed Capital Programme is set out in **Appendix C** which provides further details for individual schemes. The last formal position reported to members was set out in the 5 year Capital Programme that was presented to Cabinet at its 13 June 2012 meeting. The adjustments set out below are therefore against this base position.

The summarised General Fund position is as follows: -

Table B – Summary GF Capital Programme

	2012/13 Budget set out as part of Outturn 2011/12 £m	2012/13 Revised Budget £m	2013/14 Original Budget £m
EXPENDITURE	4.322	5.768	1.889

FINANCING

External Contributions	0.076	0.076	0
S106	0.208	0.338	0.012
Insurance Claim	0.009	0.009	0
Leasing	0.206	0.206	0.206
Government Grants	1.520	2.811	0.690
Capital Receipts	1.053	1.053	0.100
Direct Revenue Contributions	0.151	0.176	0.121
Earmarked Reserves	1.099	1.099	0.760
Total Financing	4.322	5.768	1.889

The **£1.446m** net increase in the 2012/13 revised expenditure budget compared to the budget agreed as part of the Cabinet's consideration of the outturn position for 2011/12 is due to:

- **£1.291m** for the Empty Homes Initiative that is fully funded by Government Grant. As requested by Cabinet at its meeting on 3 October 2012, a further report setting out taking this initiative forward is currently being considered.
- **£0.130m** relating to two schemes funded from S106 money - **£0.103m** for new lighting columns at Dovercourt High Street and **£0.027m** for additional children's play area equipment at Halstead Road, Kirby Cross.
- **£0.025m** relating to works at the old lifeboat building that was previously charged to a revenue budget but has been moved to the Capital Programme to better reflect technical accounting requirements. There is no actual change to how it is funded as a revenue contribution will be made to the Capital Programme.

In respect of the 2013/14 programme, there have been no changes since it was last considered by Cabinet at its 13 June meeting and no cost pressures have currently been included. Grant funding to support the Disabled Facilities Grants scheme is still to be confirmed.

ANNUAL MINIMUM REVENUE PROVISION POLICY STATEMENT

All relevant figures included in 2013/14 budget are based on the Policy Statement agreed by Council at their 27 November 2012 meeting which is as follows:

In accordance with the Local Authorities (Capital Finance and Accounting)(England)(Amendment) Regulations 2008, the Council's policy for the calculation of MRP for 2013/14 shall be the Capital Financing Requirement Method for supported borrowing and the Asset Life (equal instalment) Method for prudential borrowing.

CODE OF PRACTICE – STATEMENT OF ACCOUNTS

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

BACKGROUND PAPERS FOR THE DECISION
None

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

Revenue Estimates 2013/14

Portfolio / Committee Summary

Benefits and Revenues
Customer and Central Services
Environment
Finance and Asset Management
Housing General Fund
Planning
Regeneration
Technical Services
Tourism and Community Life
Development Control Committee
Human Resources Committee
Licensing Committee
Regulatory Committee

Net Cost of Services

Revenue support for Capital Investment
Financing Items

Budget Before use of Reserves

Contribution to / (from) earmarked reserves

Total Net Budget

Formula Grant:

National Non - Domestic Rates
Revenue Support Grant
Collection Fund Surplus
Council Tax Requirement - Tendring District Council
Total

Budget Gap

2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
£	£	£
1,099,740	1,356,530	1,266,710
325,810	600,480	454,030
4,500,640	4,558,740	4,673,250
3,221,890	9,238,400	2,172,280
1,305,240	1,177,440	1,197,910
1,759,780	2,442,110	1,669,350
1,148,670	2,052,670	1,264,870
1,457,430	1,799,630	1,785,440
2,545,660	2,860,990	2,688,800
16,280	15,770	15,880
(0)	(0)	(0)
119,580	126,020	120,130
291,990	285,060	286,560
17,792,710	26,513,840	17,595,210
276,000	1,275,030	881,000
(745,320)	(851,130)	(958,250)
17,323,390	26,937,740	17,517,960
61,140	(9,361,110)	(962,970)
17,384,530	17,576,630	16,554,990
(9,475,710)	(9,667,810)	(3,940,000)
(187,410)	(187,410)	(6,615,000)
(80,000)	(80,000)	(151,130)
(7,641,410)	(7,641,410)	(6,303,120)
(17,384,530)	(17,576,630)	(17,009,250)
0	0	(454,260)

Revenue Estimates 2013/14

Department Summary

Resource Management
Corporate Services
Public Experience
Life Opportunities
Planning
Total

2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
£	£	£
(14,025,490)	(16,424,740)	(15,005,220)
1,835,300	2,956,480	1,879,330
7,182,930	7,630,910	7,758,970
3,247,480	3,395,240	3,243,310
1,759,780	2,442,110	1,669,350
0	0	(454,260)

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

Salaries/Employees Expenses

This reflects the latest position against Fundamental Service Reviews. Where appropriate pro-rata adjustments are included in the Revised 2012/13 position. Both years also reflect the change in the vacancy provision as set out in the main body of the report.

Internal Recharges

The 'Service Unit and Central Costs' including 'Recharged Income' reflect the latest position against fundamental service reviews.

Capital Financing Costs

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

Pension Current Costs

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

Other Movements

A number of virements/budget transfers have been included within the 2012/13 Revised Estimate that would have been subject to the necessary approval process over the course of the year. Where these have been identified as being on-going a similar adjustment has been made in 2013/14.

Transfer Payments

The payments included in Resource Management and Life Opportunities reflect Housing Benefit. Although these are subject to change over the course of the year no significant adjustments have been reflected in the budgets as expenditure is supported by associated grant from the government. From 2013/14 there is a significant reduction in transfer payments which reflects the revised treatment of Council Tax Benefit following the introduction of the Local Council Tax Support Scheme from April 2013.

Revenue Estimates 2013/14

Department - Management Team

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	275,840	283,600	212,680
Transport Related Expenditure	640	640	640
Supplies & Services	4,710	4,710	4,710
Total Direct Expenditure	281,190	288,950	218,030
Net Direct Costs	281,190	288,950	218,030
Indirect Income/Expenditure			
FRS17 Pension Costs	16,250	22,500	16,920
Service Unit and Central Costs	67,180	65,190	65,620
Recharged Income	(364,620)	(376,640)	(300,570)
Total Indirect Income/Expenditure	(281,190)	(288,950)	(218,030)
Total for Management Team	0	0	0

Department - Management Team

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Management Team Service Unit				
<i>Portfolio/ Committee: Customer and Central Services</i>				
Direct Expenditure	281,190	288,950	218,030	
Indirect Income/Expenditure	(281,190)	(288,950)	(218,030)	
Net Total	0	0	0	
Total for Management Team	0	0	0	
Total for Management Team	0	0	0	

Revenue Estimates 2013/14

Department - Resource Management

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	7,092,090	6,743,220	6,818,670
Premises Related Expenditure	144,520	144,520	141,520
Transport Related Expenditure	40,850	40,850	40,850
Supplies & Services	3,635,200	9,990,080	2,418,040
Third Party Payments	746,100	747,060	732,100
Transfer Payments	70,228,330	70,528,330	55,291,630
Interest Payments	277,670	261,200	241,860
Total Direct Expenditure	82,164,760	88,455,260	65,684,670
Direct Income			
Government Grants	(73,367,160)	(73,215,420)	(57,751,990)
Other Grants reimbursements and Contributions	(824,110)	(901,720)	(923,040)
Sales, Fees and Charges	(68,840)	(80,940)	(68,840)
Rents Receivable	(21,730)	(210)	(200)
Interest Receivable	(84,870)	(84,870)	(143,390)
Formula Grant and Council Tax	(17,384,530)	(17,576,630)	(17,009,250)
Total Direct Income	(91,751,240)	(91,859,790)	(75,896,710)
Net Direct Costs	(9,586,480)	(3,404,530)	(10,212,040)
Indirect Income/Expenditure			
FRS17 Pension Costs	(1,766,570)	(1,767,110)	(1,805,130)
Service Unit and Central Costs	7,338,770	7,082,920	7,109,880
Capital Financing Costs	(455,320)	663,340	282,520
Recharged Income	(9,617,030)	(9,638,250)	(9,417,480)
Total Indirect Income/Expenditure	(4,500,150)	(3,659,100)	(3,830,210)
Net Contribution to/(from) Reserves	61,140	(9,361,110)	(962,970)
Total for Resource Management	(14,025,490)	(16,424,740)	(15,005,220)

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Head of Resources Management & Central Admin Service Unit Portfolio/ Committee: Finance and Asset Management Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 115,470 0 (115,470) 0	£ 110,050 0 (110,050) 0	£ 47,150 0 (47,150) 0	
Total for Head of Resource Management and Administration	0	0	0	
Accountancy Service Unit Portfolio/ Committee: Finance and Asset Management Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	420,060 (30) (420,030) 0	424,260 (30) (424,230) 0	378,920 (30) (378,890) 0	£32,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £1,600 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Audit Services Service Unit Portfolio/ Committee: Finance and Asset Management Direct Expenditure Indirect Income/Expenditure Net Total	167,300 (167,300) 0	144,750 (144,750) 0	159,260 (159,260) 0	£1,260 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Benefit Fraud Investigation Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 201,610 (17,670) (183,940) 0	£ 193,030 (17,670) (175,360) 0	£ 193,030 (17,670) (175,360) 0	
Exchequer Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	141,360 (100) (141,260) 0	148,640 (100) (148,540) 0	130,790 (100) (130,690) 0	£9,800 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Finance and Procurement Manager Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	56,890 (56,890) 0	58,250 (58,250) 0	58,210 (58,210) 0	
Central Purchasing <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	75,360 (75,360) 0	75,390 (75,390) 0	75,390 (75,390) 0	
Total for Finance and Procurement	0	0	0	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Asset Management Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 97,860 (97,860) 0	£ 161,850 (161,850) 0	£ 119,930 (119,930) 0	£45,090 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12.
Community Asset Off Setting Scheme <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	91,290 91,290	91,290 91,290	108,270 108,270	£16,980 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Coast Protection and Enhancement Fund <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	0 0	3,000,000 3,000,000	0 0	£3,000,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Total for Asset Management	91,290	3,091,290	108,270	
TDC Website <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	17,940 (17,940) 0	31,940 (31,940) 0	17,940 (17,940) 0	£14,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Corporate Performance - IT Section Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 298,560 (298,560) 0	£ 273,760 (273,760) 0	£ 298,560 (298,560) 0	
IT Direct Service Costs <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	1,030,210 (1,030,210) 0	1,045,170 (1,045,170) 0	1,030,210 (1,030,210) 0	£14,960 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Total for Corporate IT	0	0	0	
Legal Services Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	215,270 (3,330) (211,940) 0	186,010 (3,330) (182,680) 0	193,610 (3,330) (190,280) 0	
Total for Legal Services	0	0	0	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Human Resources Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 203,060 0 (203,060) 0	£ 180,550 0 (180,550) 0	£ 180,320 0 (180,320) 0	
Qualification and Other Training <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	18,700 0 (18,700) 0	28,400 0 (28,400) 0	18,700 0 (18,700) 0	£9,700 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Member Training <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	4,570 (2,700) (1,870) 0	9,270 0 (9,270) 0	1,870 0 (1,870) 0	£7,400 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Management Development Programme <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 1,200 (1,200) 0	£ 0 0 0	£ 0 0 0	
Personnel and Human Resources Issues <i>Portfolio/ Committee: Human Resources Committee</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	87,730 0 (87,730) 0	102,230 0 (102,230) 0	95,930 0 (95,930) 0	£6,420 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £7,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Career Track <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	163,920 (136,110) 25,850 53,660	302,370 (138,450) 28,990 192,910	308,540 (145,480) 29,580 192,640	Apprenticeship salaries previously coded to individual services are now held centrally within this budget area.
Total for Human Resources	53,660	192,910	192,640	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Contact Centre Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 124,870 (124,870) 0	£ 0 0 0	£ 0 0 0	Contact Centre budgets are now included in the Benefits, Revenues and Customer Contact SU below.
Cashiers Service Unit <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Indirect Income/Expenditure Net Total	 200,750 (200,750) 0	 192,340 (192,340) 0	 0 0 0	£2,090 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. This position primarily reflects the closure of cash offices with any residual budgets included in the Benefits, Revenues and Customer Contact SU below.
Benefits, Revenues and Customer Contact SU <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 2,036,520 (308,600) (1,727,920) 0	 2,007,570 (308,600) (1,698,970) 0	 1,970,850 (308,600) (1,662,250) 0	Savings from the FSR process are now included along with the budgets as highlighted above.
Employment Support Allowance <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 0 0	 13,940 0 (13,940) 0	 0 0 0 0	£13,940 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Housing Benefit Additional Admin Grant <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 0 0 0	£ 289,030 (289,030) 0	£ 0 0 0	£379,030 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £90,000 has subsequently moved to the Benefits, Revenues and Customer Contact SU above to support interim costs whilst future arrangements remain subject to national changes to the benefits system.
Rent Allowances <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 47,912,000 (48,854,480) 1,316,120 373,640	 47,922,180 (48,854,480) 1,274,930 342,630	 47,912,000 (48,763,680) 1,283,860 432,180	£10,180 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The direct income budget also reflects lower government grant receivable to support the general administration of benefits.
Local Housing Allowance <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Net Total	 0 0 0	 30,340 0 30,340	 0 0 0	£30,340 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Benefit reforms transitional funding <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Net Total	 0 0 0	 50,280 0 50,280	 0 0 0	£50,280 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Rent Rebates <i>Portfolio/ Committee: Benefits and Revenues</i>	£	£	£	
Direct Expenditure	7,583,000	7,583,000	7,583,000	The direct income budget reflects lower government grant receivable to support the general administration of benefits.
Direct Income	(7,659,930)	(7,659,930)	(7,654,760)	
Indirect Income/Expenditure	110,890	107,410	108,170	
Net Total	33,960	30,480	36,410	
Council Tax Benefits <i>Portfolio/ Committee: Benefits and Revenues</i>				
Direct Expenditure	14,936,700	15,020,700	0	<p>£160,300 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.</p> <p>This budget now reflects the impact of the LCTSS where amounts are now treated as discounts as part of the Collection Fund/Council Tax base with the subsequent removal of costs and associated subsidy from this area. The subsidy receivable to support the LCTSS now forms part of the formula grant that appears elsewhere in the budget. The 2012/13 budget also includes government grant funding of £84k relating to the new burdens initiative with a corresponding expenditure budget to support the implementation of the LCTSS.</p> <p>The direct income budget also reflects lower government grant receivable to support the general administration of benefits.</p>
Direct Income	(15,501,730)	(15,585,730)	(369,430)	
Indirect Income/Expenditure	570,830	552,940	556,810	
Net Total	5,800	(12,090)	187,380	
NNDR Benefits <i>Portfolio/ Committee: Benefits and Revenues</i>				
Direct Expenditure	26,630	338,350	26,630	£311,720 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Indirect Income/Expenditure	1,030	1,000	1,000	
Net Total	27,660	339,350	27,630	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Cost Of NNDR Collection Portfolio/ Committee: Benefits and Revenues Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 0 (293,310) 203,730 (89,580)	£ 10,630 (293,310) 196,970 (85,710)	£ 0 (293,310) 198,440 (94,870)	£10,630 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Cost Of Council Tax Collection Portfolio/ Committee: Benefits and Revenues Direct Expenditure Indirect Income/Expenditure Net Total	 0 690,780 690,780	 0 659,970 659,970	 0 666,650 666,650	
Concessionary Bus Passes Portfolio/ Committee: Benefits and Revenues Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 45,800 45,800	 0 (33,750) 23,800 (9,950)	 0 0 0 0	This includes income from ECC to support the administration costs of the scheme in the first half of 2012/13 with ECC making alternative arrangements in future years.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Concessionary Rail Fares <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 53,290 (55,880) 14,270 11,680	£ 53,290 (55,880) 13,820 11,230	£ 53,290 (55,880) 13,920 11,330	
Total for Revenues and Benefits	1,099,740	1,356,530	1,266,710	
Credit & Debit Card Payment System <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	18,450 (18,450) 0	21,240 (21,240) 0	18,450 (18,450) 0	£2,790 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Other Apportionable Overheads <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	(51,270) (7,320) 58,590 0	(151,270) (19,420) 170,690 0	248,730 (7,320) (241,410) 0	£305,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Insurance Recharge Account <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	398,490 (10,930) (387,560) 0	384,710 (10,930) (373,780) 0	379,710 (10,930) (368,780) 0	£5,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Other Democratic Costs <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 23,110 727,520 750,630	£ 23,110 703,860 726,970	£ 19,610 708,990 728,600	£3,500 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Corporate Management - General <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 195,230 0 1,027,940 1,223,170	 195,230 (41,520) 1,037,920 1,191,630	 145,230 0 1,001,440 1,146,670	£50,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The 2012/13 budget includes £42k relating to recoverable VAT following a national ruling on a specific issue.
Treasury Management <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	 14,260 11,370 25,630	 16,760 9,040 25,800	 16,760 9,540 26,300	
Non-Distributed Costs - Unused Assets <i>Portfolio/ Committee: Finance and Asset Management</i> Indirect Income/Expenditure Net Total	 29,660 29,660	 29,330 29,330	 29,400 29,400	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Other Corporate Costs <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 673,230 (21,730) 47,430 698,930	£ 969,630 (210) 45,940 1,015,360	£ 612,940 (200) 46,270 659,010	£337,340 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The movement in the 2013/14 budget compared to 2012/13 relates to the estimated net impact of further FSR's after allowing for a provision that supports the overall position/final impact of all reviews.
Second Homes Discount Scheme <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Income Net Total	 (352,980) (352,980)	 (352,980) (352,980)	 (442,540) (442,540)	This includes additional amounts due following a change to second homes discount as agreed by Council on 27th November 2012.
Other Non-Specific Grants <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Income Indirect Income/Expenditure Net Total	 (1,055,010) 0 (1,055,010)	 (821,970) 0 (821,970)	 (670,810) 0 (670,810)	£384,200 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. In addition government grant income has been received in respect of Community Right to Challenge and Community Value Assets Initiatives with corresponding expenditure budgets also included.
Cohesion Projects <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 1,700 1,700	 0 0 0	 0 0 0	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Fit for Purpose <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	£ 1,175,540 1,175,540	£ 3,010,360 3,010,360	£ 0 0	£1,235,360 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £1,175,540 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. In addition to the above, this budget also reflects the overall net saving of £617k arising from the various 2012/13 revised budget adjustments across the various departments.
Contingency <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	22,500 22,500	618,870 618,870	0 0	£610,870 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £22,500 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Jubilee Celebrations <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	0 0	5,000 5,000	0 0	
Small Projects <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	0 2,760 2,760	0 0 0	0 0 0	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 277,670 0 277,670	£ 261,200 0 261,200	£ 241,860 0 241,860	£35,810 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Interest & Investment Income <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Income Net Total	 (84,870) (84,870)	 (84,870) (84,870)	 (143,390) (143,390)	£58,520 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Pensions net interest/return on assets <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 1,917,000 1,917,000	 1,595,000 1,595,000	 1,595,000 1,595,000	
Total for F&P - Other Corporate Costs	4,632,330	7,219,700	3,170,100	
Contribution to Housing Pooled Capital Receipts <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 90,000 90,000	 90,000 90,000	 90,000 90,000	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
MIRS Contributions to/(from) Earmarked Reserves <i>Portfolio/ Committee: Finance - Corporate</i> Contributions to/(from) reserves Net Total	£ 61,140 61,140	£ (9,361,110) (9,361,110)	£ (962,970) (962,970)	£9,636,710 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £18,890 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The budget reflects the movement in Reserves as set out in Appendix D
MIRS Revenue Financing of Capital (RCCO) <i>Portfolio/ Committee: Finance - Capital Investment</i> Indirect Income/Expenditure Net Total	276,000 276,000	1,275,030 1,275,030	881,000 881,000	£974,030 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £95,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The budget amounts are consistent with those set out in the Capital Programme within Appendix C
MIRS Minimum Revenue Provision <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	327,810 327,810	302,110 302,110	290,020 290,020	£37,790 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
MIRS Capital Charges made to GF <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	(2,226,800) (2,226,800)	(2,126,320) (2,126,320)	(2,133,470) (2,133,470)	

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
MIRS Transfer from Usable Capital Receipts Reserve <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	£ (90,000) (90,000)	£ (90,000) (90,000)	£ (90,000) (90,000)	
MIRS - Contributions Payable to the Pension Scheme <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Expenditure Indirect Income/Expenditure Net Total	 3,135,430 (190,790) 2,944,640	 3,021,560 (190,790) 2,830,770	 3,038,980 (190,790) 2,848,190	
MIRS - Total IAS 19 Adjustments <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (3,900,770) (3,900,770)	 (3,629,020) (3,629,020)	 (3,656,460) (3,656,460)	
Total for F&P - Financing Items	(2,517,980)	(10,708,540)	(2,733,690)	
Parish Precepts <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 1,494,380 1,494,380	 1,494,380 1,494,380	 1,494,380 1,494,380	
Revenue Support Grant <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (187,410) (187,410)	 (187,410) (187,410)	 (6,615,000) (6,615,000)	£5,962,590 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.

Department - Resource Management

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Redistributed National Non-Domestic Rate Income <i>Portfolio/ Committee: Finance - Corporate</i>	£	£	£	
Direct Income	(9,475,710)	(9,667,810)	(3,940,000)	£5,535,710 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Net Total	(9,475,710)	(9,667,810)	(3,940,000)	
Income from Council Taxpayers (including Parish Precept) <i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(9,135,790)	(9,135,790)	(7,797,500)	£1,499,410 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Net Total	(9,135,790)	(9,135,790)	(7,797,500)	
Collection Fund Balance <i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(80,000)	(80,000)	(151,130)	£70,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Net Total	(80,000)	(80,000)	(151,130)	
Total for F&P - Formula Grant and Council Tax	(17,384,530)	(17,576,630)	(17,009,250)	
Total for Resource Management	(14,025,490)	(16,424,740)	(15,005,220)	

Revenue Estimates 2013/14

Department - Corporate Services

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,415,240	1,365,080	1,381,270
Premises Related Expenditure	480,940	485,490	506,770
Transport Related Expenditure	36,900	38,050	38,420
Supplies & Services	1,147,290	2,575,840	1,255,390
Third Party Payments	870	870	870
Total Direct Expenditure	3,081,240	4,465,330	3,182,720
Direct Income			
Government Grants	0	(20,000)	0
Other Grants reimbursements and Contributions	(47,980)	(262,880)	(5,240)
Sales, Fees and Charges	(27,340)	(27,340)	(27,340)
Rents Receivable	(71,080)	(92,600)	(71,910)
Total Direct Income	(146,400)	(402,820)	(104,490)
Net Direct Costs	2,934,840	4,062,510	3,078,230
Indirect Income/Expenditure			
FRS17 Pension Costs	76,570	97,090	102,210
Service Unit and Central Costs	1,921,200	1,873,230	1,885,390
Capital Financing Costs	186,980	232,010	232,010
Recharged Income	(3,284,290)	(3,308,360)	(3,418,510)
Total Indirect Income/Expenditure	(1,099,540)	(1,106,030)	(1,198,900)
Total for Corporate Services	1,835,300	2,956,480	1,879,330

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Corporate Services Manager Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 423,570 (423,570) 0	£ 317,590 (317,590) 0	£ 407,180 (407,180) 0	£1,450 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The 2012/13 Revised Budget reflects a number of vacancies held pending the outcome of the FSR process.
Total for Head of Corporate Services and Administration	0	0	0	
Democratic Services Manager <i>Portfolio/ Committee: Regulatory Committee</i> Direct Expenditure Indirect Income/Expenditure Net Total	294,860 (294,860) 0	287,970 (287,970) 0	282,040 (282,040) 0	
Print Unit Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	154,700 (2,930) (151,770) 0	154,680 (2,930) (151,750) 0	154,700 (2,930) (151,770) 0	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Other Apportionable Overheads - Corporate Support <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 64,320 (10) (64,310) 0	£ 64,320 (10) (64,310) 0	£ 64,320 (10) (64,310) 0	
Members Allowance <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	496,090 13,560 509,650	496,090 13,130 509,220	496,090 13,230 509,320	
Members - Other Costs <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	4,300 5,430 9,730	4,300 5,260 9,560	4,300 5,300 9,600	
Other Democratic Costs <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Net Total	17,100 17,100	17,100 17,100	7,100 7,100	The 2013/14 budget has been reduced to reflect the cessation of a subscription (LGA).

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Member Support Cost	£	£	£	
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	63,770	63,770	62,270	£1,500 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(910)	(910)	(910)	
Indirect Income/Expenditure	10,430	0	0	
Net Total	73,290	62,860	61,360	
Civic Ceremonial Expenses				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	10,000	10,000	10,000	
Direct Income	0	0	0	
Indirect Income/Expenditure	22,040	21,350	21,500	
Net Total	32,040	31,350	31,500	
Chairman's Dinner Dance				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	4,900	4,900	4,900	
Direct Income	(5,160)	(5,160)	(5,160)	
Indirect Income/Expenditure	2,670	2,590	2,610	
Net Total	2,410	2,330	2,350	
Veterans Tea Dance				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	2,250	4,500	2,250	£2,250 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Net Total	2,250	4,500	2,250	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Chairman Charity Account				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	3,900	1,600	3,900	
Direct Income	(3,900)	(1,600)	(3,900)	
Indirect Income/Expenditure	830	800	810	
Net Total	830	800	810	
Election Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	15,200	15,200	15,200	
Indirect Income/Expenditure	81,550	78,990	79,550	
Net Total	96,750	94,190	94,750	
Electoral Registration Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	63,730	63,730	63,730	
Direct Income	(2,520)	(2,520)	(2,520)	
Indirect Income/Expenditure	92,830	89,950	90,570	
Net Total	154,040	151,160	151,780	
Total for Democratic Services	898,090	883,070	870,820	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Community Services Service Unit <i>Portfolio/ Committee: Regeneration</i>	£	£	£	
Direct Expenditure	68,090	68,170	68,090	
Indirect Income/Expenditure	(68,090)	(68,170)	(68,090)	
Net Total	0	0	0	
Regeneration Service Unit <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	171,150	174,370	171,150	
Indirect Income/Expenditure	(171,150)	(174,370)	(171,150)	
Net Total	0	0	0	
Tendring CAB <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	50,000	100,000	144,000	£50,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The 2013/14 budget reflects additional funding of £94k to support the Citizens Advice Bureau as set out in the Revised Financial Strategy.
Indirect Income/Expenditure	1,580	1,530	1,540	
Net Total	51,580	101,530	145,540	
Village Halls And Other <i>Portfolio/ Committee: Regeneration</i>				
Indirect Income/Expenditure	270	260	260	
Net Total	270	260	260	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Public Halls-Jaywick Community Centre				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	4,080	4,080	4,080	
Direct Income	(190)	(190)	(190)	
Indirect Income/Expenditure	220	0	0	
Net Total	4,110	3,890	3,890	
Equality & Diversity				
<i>Portfolio/ Committee: Regeneration</i>				
Indirect Income/Expenditure	28,680	27,780	27,980	
Net Total	28,680	27,780	27,980	
Youth Initiatives				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	6,850	1,850	5,850	
Indirect Income/Expenditure	21,340	20,670	20,820	
Net Total	28,190	22,520	26,670	
Older People				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	1,500	0	
Indirect Income/Expenditure	16,650	16,130	16,240	
Net Total	16,650	17,630	16,240	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Enabling Fund	£	£	£	
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	2,210	6,210	6,210	
Indirect Income/Expenditure	390	380	380	
Net Total	2,600	6,590	6,590	
C&D - Tackling Anti Social Behaviour (TDC Costs)				
<i>Portfolio/ Committee: Customer and Central Services</i>				
Indirect Income/Expenditure	930	0	0	
Net Total	930	0	0	
Big Society				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	513,960	0	£513,960 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Net Total	0	513,960	0	
SSCF - Crime Reduction				
<i>Portfolio/ Committee: Customer and Central Services</i>				
Direct Expenditure	0	49,400	0	£49,400 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	0	0	
Net Total	0	49,400	0	
SSCF - Crime Reduction (TDC Costs)				
<i>Portfolio/ Committee: Customer and Central Services</i>				
Indirect Income/Expenditure	16,510	16,030	16,130	
Net Total	16,510	16,030	16,130	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
CDRP Support <i>Portfolio/ Committee: Customer and Central Services</i>	£	£	£	
Direct Expenditure	2,220	38,690	2,220	£33,970 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	(2,500)	0	
Net Total	2,220	36,190	2,220	
CDRP Support (TDC Costs) <i>Portfolio/ Committee: Customer and Central Services</i>				
Indirect Income/Expenditure	23,810	23,100	23,250	
Net Total	23,810	23,100	23,250	
Crime and Disorder - Police Grant <i>Portfolio/ Committee: Customer and Central Services</i>				
Direct Expenditure	0	2,210	0	£2,210 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Net Total	0	2,210	0	
Crime and Disorder - Police Grant (TDC Costs) <i>Portfolio/ Committee: Customer and Central Services</i>				
Indirect Income/Expenditure	1,810	1,760	1,770	
Net Total	1,810	1,760	1,770	
Community Health/Safety <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	6,140	6,140	6,140	
Indirect Income/Expenditure	40,850	39,570	39,850	
Net Total	46,990	45,710	45,990	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
LSP/Community Strategy <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 5,530 0 5,530	£ 25,430 0 25,430	£ 5,530 0 5,530	Expenditure in 2012/13 has been included to support the activities associated with this initiative that is met by a corresponding use of the specific earmarked reserve.
LSP/Community Strategy (PRG Funded) <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Net Total	0 0 0	20,550 0 20,550	0 0 0	Expenditure in 2012/13 has been included to support the activities associated with this initiative that is met by a corresponding use of the specific earmarked reserve.
Community Rail Partnership <i>Portfolio/ Committee: Technical Services</i> Direct Expenditure Net Total	2,600 2,600	2,100 2,100	2,600 2,600	
Industrial Units and Properties <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	3,530 (37,390) 24,610 (9,250)	3,530 (58,910) 24,880 (30,500)	3,530 (55,570) 25,030 (27,010)	The budget now includes rental income previously included elsewhere within the overall budget.

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Jaywick Enterprise Centre (Starter Units) <i>Portfolio/ Committee: Regeneration</i>	£	£	£	
Direct Expenditure	16,400	16,400	18,980	
Direct Income	(12,940)	(12,940)	(14,630)	
Indirect Income/Expenditure	6,290	6,110	6,150	
Net Total	9,750	9,570	10,500	
Economic Promotion <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	3,240	3,240	3,240	
Direct Income	0	0	0	
Indirect Income/Expenditure	165,010	159,840	160,960	
Net Total	168,250	163,080	164,200	
Tourism Development Action Plan <i>Portfolio/ Committee: Regeneration</i>				
Indirect Income/Expenditure	20,930	0	0	
Net Total	20,930	0	0	
Jaywick Team <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	85,470	100,060	85,470	£42,740 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The budget in 2013/14 is support by a contribution from the corresponding earmarked reserve.
Direct Income	(42,740)	(42,740)	0	
Indirect Income/Expenditure	0	1,840	1,250	
Net Total	42,730	59,160	86,720	

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Jaywick Team TDC Costs <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 0 174,060 174,060	£ 0 168,690 168,690	£ 0 169,850 169,850	The budget has now been moved to form part of the budgets above.
Regeneration Projects <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Indirect Income/Expenditure Net Total	28,170 154,210 182,380	109,170 149,380 258,550	15,670 150,420 166,090	£91,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Regeneration Projects and Initiatives in District <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Indirect Income/Expenditure Net Total	0 7,380 7,380	74,750 7,150 81,900	0 7,200 7,200	£74,750 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Economic Assessment Duty <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Net Total	0 0	6,000 6,000	0 0	£6,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Town Centres & Jaywick Business Support <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 0 0 0 0	£ 52,530 0 0 52,530	£ 0 0 0 0	£21,810 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. In addition to the above the 2012/13 revised position also reflects adjustments undertaken as part of the overall salary changes.
Town Centre & Jaywick Business Support - TDC Costs <i>Portfolio/ Committee: Regeneration</i> Indirect Income/Expenditure Net Total	 6,300 6,300	 6,100 6,100	 6,150 6,150	
Town Centre Schemes <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Net Total	 0 0	 36,410 36,410	 0 0	£36,410 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Town Team Partners <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Direct Income Net Total	 0 0 0	 20,000 (20,000) 0	 0 0 0	This reflects the specific government grant funding receivable in 2012/13
Total for Regeneration	835,010	1,728,130	908,360	

Department - Corporate Services

APPENDIX A

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Facilities Management Service Unit <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 179,590 (179,590) 0	£ 172,940 (172,940) 0	£ 171,130 (171,130) 0	
Switchboard Service Unit <i>Portfolio/ Committee: Benefits and Revenues</i> Direct Expenditure Indirect Income/Expenditure Net Total	 35,470 (35,470) 0	 26,870 (26,870) 0	 35,470 (35,470) 0	
Central Telephone Service <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 66,240 (240) (66,000) 0	 106,560 (240) (106,320) 0	 106,560 (240) (106,320) 0	The budget now includes amounts previously included elsewhere within the overall budget.
Depots General <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 63,530 (33,290) (30,240) 0	 63,530 (33,290) (30,240) 0	 69,440 (16,160) (53,280) 0	The 2013/14 budget now reflects the necessary adjustments to rental income to better reflect the actual amounts receivable.

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Office Accommodation Expenses <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 449,350 (4,180) (445,170) 0	£ 453,450 (4,180) (449,270) 0	£ 466,690 (2,270) (464,420) 0	£2,570 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Emergency Planning <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	 18,150 79,570 97,720	 18,150 77,080 95,230	 18,150 77,620 95,770	
Office Cleaning <i>Portfolio/ Committee: Regeneration</i> Direct Expenditure Indirect Income/Expenditure Net Total	 101,940 (101,940) 0	 90,970 (90,970) 0	 101,940 (101,940) 0	
Total for Facilities Management	97,720	95,230	95,770	
Business Manager <i>Portfolio/ Committee: Customer and Central Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	 87,840 (87,840) 0	 125,200 (125,200) 0	 87,840 (87,840) 0	This reflects the interim position against salaries pending the outcome from the FSR process.

Department - Corporate Services

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Tendring Show <i>Portfolio/ Committee: Customer and Central Services</i>	£	£	£	
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	
Essex Family Needs Project <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	0	360,400	0	£145,700 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. In addition to the above the amounts also include funding receivable during the year that supports this initiative.
Direct Income	0	(214,700)	0	
Indirect Income/Expenditure	4,480	4,350	4,380	
Net Total	4,480	150,050	4,380	
Rural Infrastructure Improvement Fund <i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	0	100,000	0	£100,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Net Total	0	100,000	0	
Total for Business Manager	4,480	250,050	4,380	
Total for Corporate Services	1,835,300	2,956,480	1,879,330	

Revenue Estimates 2013/14

Department - Public Experience

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	3,196,190	3,172,050	3,187,370
Premises Related Expenditure	2,530,190	2,807,550	2,592,600
Transport Related Expenditure	478,980	463,980	478,980
Supplies & Services	923,250	1,104,220	922,070
Third Party Payments	4,278,440	4,353,330	4,508,940
Total Direct Expenditure	11,407,050	11,901,130	11,689,960
Direct Income			
Government Grants	(1,000)	(1,000)	(1,000)
Other Grants reimbursements and Contributions	(1,266,860)	(1,400,210)	(1,291,860)
Sales, Fees and Charges	(3,293,480)	(3,050,850)	(2,966,180)
Rents Receivable	(192,950)	(192,950)	(169,380)
Total Direct Income	(4,754,290)	(4,645,010)	(4,428,420)
Net Direct Costs	6,652,760	7,256,120	7,261,540
Indirect Income/Expenditure			
FRS17 Pension Costs	167,420	217,600	225,110
Service Unit and Central Costs	4,347,740	4,205,780	4,228,400
Capital Financing Costs	933,530	991,800	1,060,690
Recharged Income	(4,918,520)	(5,040,390)	(5,016,770)
Total Indirect Income/Expenditure	530,170	374,790	497,430
Total for Public Experience	7,182,930	7,630,910	7,758,970

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Head of Public Experience and Administration Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 191,310 0 (191,310) 0	£ 214,930 0 (214,930) 0	£ 201,770 0 (201,770) 0	£2,300 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £8,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Total for Head of Public Experience and Administration	0	0	0	
Pollution & Environmental Control Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	263,780 (263,780) 0	249,460 (249,460) 0	263,780 (263,780) 0	
Licensing - Environmental <i>Portfolio/ Committee: Regulatory Committee</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	1,150 (7,480) 47,530 41,200	1,150 (7,480) 46,040 39,710	1,150 (7,480) 46,360 40,030	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Essex Air Quality Consortium <i>Portfolio/ Committee: Environment</i>	£	£	£	
Direct Expenditure	1,000	1,000	1,000	
Direct Income	(1,000)	(1,000)	(1,000)	
Net Total	0	0	0	
Climate Change <i>Portfolio/ Committee: Environment</i>				
Indirect Income/Expenditure	27,320	0	0	
Net Total	27,320	0	0	
Defective Drains <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	2,970	2,970	1,970	£1,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Indirect Income/Expenditure	23,870	23,120	23,280	
Net Total	26,840	26,090	25,250	
Environmental Protection <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	111,870	108,420	109,170	
Net Total	104,100	100,650	101,400	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Public Health & Complaints				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	3,350	3,350	3,350	
Direct Income	(360)	(360)	(360)	
Indirect Income/Expenditure	245,320	237,660	239,320	
Net Total	248,310	240,650	242,310	
Noise Abatement				
<i>Portfolio/ Committee: Environment</i>				
Indirect Income/Expenditure	4,090	0	0	
Net Total	4,090	0	0	
Slum Clearance				
<i>Portfolio/ Committee: Housing (GF)</i>				
Indirect Income/Expenditure	910	0	0	
Net Total	910	0	0	
Total for Pollution and Environment	452,770	407,100	408,990	
Environment Service Unit				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	226,590	202,410	226,590	
Indirect Income/Expenditure	(226,590)	(202,410)	(226,590)	
Net Total	0	0	0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Dog Warden <i>Portfolio/ Committee: Environment</i>	£	£	£	
Direct Expenditure	72,870	68,720	69,270	
Direct Income	(18,630)	(18,630)	(18,630)	
Indirect Income/Expenditure	26,150	25,450	26,390	
Net Total	80,390	75,540	77,030	
Rodent & Pest Control <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	13,950	13,510	13,610	
Net Total	18,420	17,980	18,080	
Public Conveniences <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	583,490	602,290	594,750	£19,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	220,980	200,860	201,470	
Net Total	787,530	786,210	779,280	
Recycling & Waste Contract <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	2,864,620	2,893,540	2,981,620	£26,640 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £92,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(1,174,640)	(1,174,640)	(1,199,640)	
Indirect Income/Expenditure	183,690	201,980	210,330	
Net Total	1,873,670	1,920,880	1,992,310	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Street Sweeping Portfolio/ Committee: Environment Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 1,370,110 0 113,070 1,483,180	£ 1,449,500 (4,430) 119,470 1,564,540	£ 1,488,110 (4,430) 120,310 1,603,990	£25,590 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £58,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The 2013/14 budget includes £60k for Street Cleansing Enhancements as set out in the Revised Financial Strategy.
Litter & Dog Penalties Portfolio/ Committee: Environment Direct Income Indirect Income/Expenditure Net Total	 (4,430) 10,270 5,840	 0 0 0	 0 0 0	The budget has now been moved to form part of the budgets above.
Total for Environment	4,249,030	4,365,150	4,470,690	
Food/Health & Safety Service Unit Portfolio/ Committee: Environment Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 346,320 0 (346,320) 0	 339,680 0 (339,680) 0	 346,320 0 (346,320) 0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Health & Safety <i>Portfolio/ Committee: Human Resources Committee</i>	£	£	£	
Direct Expenditure	50,600	50,620	50,600	
Indirect Income/Expenditure	(50,600)	(50,620)	(50,600)	
Net Total	0	0	0	
Port Health <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	8,870	8,870	8,870	
Direct Income	(7,880)	(7,880)	(7,880)	
Indirect Income/Expenditure	23,670	22,930	23,090	
Net Total	24,660	23,920	24,080	
No Smoking Legislation <i>Portfolio/ Committee: Environment</i>				
Direct Income	(80)	0	0	The budget has now been moved to form part of the budgets below.
Indirect Income/Expenditure	1,360	0	0	
Net Total	1,280	0	0	
Public Health <i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	27,850	27,850	27,850	
Direct Income	(2,930)	(3,010)	(3,010)	
Indirect Income/Expenditure	272,950	265,710	267,580	
Net Total	297,870	290,550	292,420	
Total for Food and Health & Safety	323,810	314,470	316,500	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Coastal Projects and Drainage Service Unit <i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	116,220	105,940	116,220	
Indirect Income/Expenditure	(116,220)	(105,940)	(116,220)	
Net Total	0	0	0	
Engineering Services Manager <i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	0	206,930	206,890	This reflects changes across a number of budgets with no overall net impact.
Direct Income	0	0	0	
Indirect Income/Expenditure	0	(206,930)	(206,890)	
Net Total	0	0	0	
Radio Communications <i>Portfolio/ Committee: Customer and Central Services</i>				
Direct Expenditure	0	5,000	1,310	£5,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Indirect Income/Expenditure	0	(5,000)	(1,310)	
Net Total	0	0	0	
Coast Protection - General <i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	377,410	467,240	377,410	£90,800 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	(30)	0	
Indirect Income/Expenditure	883,960	872,160	876,300	
Net Total	1,261,370	1,339,370	1,253,710	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Land Drainage - General Maintenance				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	3,000	3,000	3,000	
Indirect Income/Expenditure	9,470	9,170	9,240	
Net Total	12,470	12,170	12,240	
Highways TDC - Highway Rangers				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	0	80,000	0	This reflects the associated service that is being fully funded by contributions from ECC.
Direct Income	0	(80,000)	0	
Net Total	0	0	0	
Highways TDC - Private Street Lighting				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	10,910	13,150	10,910	
Net Total	10,910	13,150	10,910	
Highways TDC - General				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	10,560	15,060	10,560	
Direct Income	0	0	0	
Indirect Income/Expenditure	95,140	92,170	92,810	
Net Total	105,700	107,230	103,370	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Clacton Town Centre Enhancement Project				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	45,790	45,290	45,790	
Direct Income	0	0	0	
Indirect Income/Expenditure	107,240	114,160	114,540	
Net Total	153,030	159,450	160,330	
Engineering Services				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	444,960	318,070	238,070	This reflects changes across a number of budgets with no overall net impact.
Direct Income	0	0	0	
Indirect Income/Expenditure	(444,960)	(318,070)	(238,070)	
Net Total	0	(0)	(0)	
Total for Coastal Projects and Engineering Services	1,543,480	1,631,370	1,540,560	
Low Road Depot				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	510	510	510	
Indirect Income/Expenditure	(510)	(510)	(510)	
Net Total	0	0	0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Mill Lane Depot				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	160	160	160	
Indirect Income/Expenditure	(160)	(160)	(160)	
Net Total	0	0	0	
Transport				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	373,330	376,930	376,930	
Direct Income	0	0	0	
Indirect Income/Expenditure	(373,330)	(376,930)	(376,930)	
Net Total	0	0	0	
Vehicle Maintenance				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	76,050	76,050	76,050	
Direct Income	(1,070)	(1,070)	(1,070)	
Indirect Income/Expenditure	(74,980)	(74,980)	(74,980)	
Net Total	0	0	0	
Horticultural & Bereavement Services Service Unit				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	288,590	266,240	288,590	
Indirect Income/Expenditure	(288,590)	(266,240)	(288,590)	
Net Total	0	0	0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Highways - Tree And Verge Maintenance				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	132,960	182,200	132,960	The 2012/13 Revised Budget reflects additional funding receivable from ECC with a corresponding increase in expenditure.
Direct Income	(43,600)	(92,840)	(43,600)	
Indirect Income/Expenditure	140	140	140	
Net Total	89,500	89,500	89,500	
Cemeteries				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	264,780	262,040	263,630	
Direct Income	(332,140)	(332,140)	(331,910)	
Indirect Income/Expenditure	71,400	69,430	69,880	
Net Total	4,040	(670)	1,600	
Crematorium				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	378,230	380,940	383,150	
Direct Income	(971,460)	(1,044,020)	(1,044,020)	
Indirect Income/Expenditure	150,700	148,080	148,800	
Net Total	(442,530)	(515,000)	(512,070)	
Crematorium Surcharge				
<i>Portfolio/ Committee: Environment</i>				
Direct Income	(72,560)	0	0	The budget has now been moved to form part of the budgets above.
Net Total	(72,560)	0	0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Open Spaces <i>Portfolio/ Committee: Tourism and Community Life</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 540,080 (22,420) 80,660 598,320	£ 555,430 (15,170) 77,300 617,560	£ 537,670 (9,390) 77,760 606,040	£20,580 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The 2013/14 budget now reflects the necessary adjustments to rental income to better reflect the actual amounts receivable.
Nature Conservation <i>Portfolio/ Committee: Tourism and Community Life</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 36,120 (12,380) 34,080 57,820	 41,830 (12,380) 33,890 63,340	 36,120 (12,380) 32,580 56,320	£5,500 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Recreation Grounds <i>Portfolio/ Committee: Tourism and Community Life</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 283,440 (54,790) 75,080 303,730	 280,580 (54,790) 74,650 300,440	 284,060 (49,820) 75,000 309,240	The 2013/14 position reflects reduced income following a reduction in grass pitch fees along with the necessary adjustments to rental income to better reflect the actual amounts receivable.
Playgrounds <i>Portfolio/ Committee: Tourism and Community Life</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 63,770 (7,000) 127,210 183,980	 85,940 (29,170) 133,730 190,500	 63,770 (7,000) 152,390 209,160	The income budget for 2012/13 now includes Section 106 contributions with a corresponding expenditure budget being included to reflect this position.

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Public Halls				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	5,260	5,260	5,260	The 2013/14 budget now reflects the necessary adjustments to rental income to better reflect the actual amounts receivable.
Direct Income	(15,510)	(15,510)	(18,190)	
Indirect Income/Expenditure	12,500	11,500	11,520	
Net Total	2,250	1,250	(1,410)	
Horticultural Services				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	887,650	918,450	876,540	£4,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(46,940)	(2,140)	(4,640)	
Indirect Income/Expenditure	(840,710)	(916,310)	(871,900)	
Net Total	0	0	0	
Total for Horticultural and Bereavement	724,550	746,920	758,380	
Streets & Seafronts Service Unit				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	145,740	146,530	146,530	
Indirect Income/Expenditure	(145,740)	(146,530)	(146,530)	
Net Total	0	0	0	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Abandoned Vehicles <i>Portfolio/ Committee: Environment</i>	£	£	£	
Direct Expenditure	2,970	2,970	2,970	
Direct Income	0	0	0	
Indirect Income/Expenditure	25,220	24,430	24,600	
Net Total	28,190	27,400	27,570	
Memorial Seats <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	14,460	14,010	14,100	
Net Total	14,920	14,470	14,560	
Beach Hut Sites <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	41,540	45,780	31,460	£4,240 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £10,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(802,760)	(802,760)	(802,760)	
Indirect Income/Expenditure	78,270	80,570	81,300	
Net Total	(682,950)	(676,410)	(690,000)	
Deck Chairs <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Income	(2,970)	(2,970)	(1,330)	
Indirect Income/Expenditure	7,380	7,990	8,010	
Net Total	4,410	5,020	6,680	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Miscellaneous Seafront Activities <i>Portfolio/ Committee: Tourism and Community Life</i>	£	£	£	
Direct Expenditure	164,200	169,740	167,630	£1,460 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The 2013/14 budget now reflects the necessary adjustments to rental income to better reflect the actual amounts receivable.
Direct Income	(12,220)	(23,550)	(22,940)	
Indirect Income/Expenditure	182,670	182,150	183,000	
Net Total	334,650	328,340	327,690	
First Aid Posts <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	1,260	1,260	1,260	
Indirect Income/Expenditure	1,600	1,560	1,570	
Net Total	2,860	2,820	2,830	
Shops & Kiosks <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	18,160	18,160	18,160	£25,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The carry forward amount has subsequently been moved to reflect that the associated scheme now forms part of the Capital Programme in line with accounting rules. The 2013/14 budget now reflects the necessary adjustments to rental income to better reflect the actual amounts receivable.
Direct Income	(109,920)	(109,920)	(84,720)	
Indirect Income/Expenditure	117,670	138,300	152,160	
Net Total	25,910	46,540	85,600	
Shelters - General <i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	48,870	37,620	37,710	
Net Total	66,840	55,590	55,680	

Department - Public Experience

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Licencing	£	£	£	
<i>Portfolio/ Committee: Licensing Committee</i>				
Direct Expenditure	182,300	191,810	184,800	£5,900 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	216,630	213,560	214,680	
Net Total	119,580	126,020	120,130	
Car Parks - Off St				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	445,850	465,930	484,220	£259,000 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The 2013/14 position reflects the inclusion of a similar residents parking scheme following the success of the 2012/13 initiative.
Direct Income	(697,590)	(477,590)	(420,690)	
Indirect Income/Expenditure	226,620	247,770	249,580	
Net Total	(25,120)	236,110	313,110	
Total for Streets and Seafronts	(110,710)	165,900	263,850	
Total for Public Experience	7,182,930	7,630,910	7,758,970	

Revenue Estimates 2013/14

Department - Life Opportunities

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	4,304,960	4,081,620	4,247,710
Premises Related Expenditure	890,580	806,980	808,150
Transport Related Expenditure	116,620	114,970	114,720
Supplies & Services	1,350,450	1,526,520	1,312,860
Third Party Payments	0	0	0
Transfer Payments	216,330	213,620	212,330
Total Direct Expenditure	6,878,940	6,743,710	6,695,770
Direct Income			
Government Grants	(191,230)	(191,230)	(106,230)
Other Grants reimbursements and Contributions	(177,140)	(89,620)	(88,640)
Sales, Fees and Charges	(3,347,040)	(3,160,160)	(3,105,910)
Rents Receivable	(24,020)	(24,020)	(24,020)
Total Direct Income	(3,739,430)	(3,465,030)	(3,324,800)
Net Direct Costs	3,139,510	3,278,680	3,370,970
Indirect Income/Expenditure			
FRS17 Pension Costs	211,490	269,520	284,100
Service Unit and Central Costs	2,629,460	2,535,830	2,553,110
Capital Financing Costs	816,490	663,100	580,070
Recharged Income	(3,549,470)	(3,351,890)	(3,544,940)
Total Indirect Income/Expenditure	107,970	116,560	(127,660)
Total for Life Opportunities	3,247,480	3,395,240	3,243,310

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Head of Life Opportunities <i>Portfolio/ Committee: Housing (GF)</i>	£	£	£	
Direct Expenditure	86,050	86,070	86,050	
Indirect Income/Expenditure	(86,050)	(86,070)	(86,050)	
Net Total	0	0	0	
Total for Head of Life Opportunities and Administration	0	0	0	
Private Sector Housing Service Unit <i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	393,510	336,700	400,510	£7,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. The direct expenditure also reflects the interim position against salaries pending the outcome from the FSR process.
Direct Income	0	(250)	0	
Indirect Income/Expenditure	(393,510)	(336,450)	(400,510)	
Net Total	0	0	0	
Houses in Multiple Occupation <i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	0	17,840	0	£17,840 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	86,700	84,000	84,580	
Net Total	83,500	98,640	81,380	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Housing Disrepair				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	1,070	1,070	1,070	
Indirect Income/Expenditure	186,750	180,900	182,160	
Net Total	187,820	181,970	183,230	
Home Improvement Agency				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	8,280	8,280	8,280	
Indirect Income/Expenditure	19,350	18,740	18,870	
Net Total	27,630	27,020	27,150	
Improvement Grants - Admin				
<i>Portfolio/ Committee: Housing (GF)</i>				
Indirect Income/Expenditure	368,790	203,040	204,010	
Net Total	368,790	203,040	204,010	
Home Energy Conservation Act				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	400	400	400	
Indirect Income/Expenditure	11,340	10,980	11,060	
Net Total	11,740	11,380	11,460	
Total for Private Sector Housing	679,480	522,050	507,230	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Housing Services Service Unit <i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	1,066,740	986,050	1,058,660	The direct expenditure reflects the interim position against salaries pending the outcome from the FSR process.
Indirect Income/Expenditure	(1,066,740)	(986,050)	(1,058,660)	
Net Total	0	0	0	
Life Opportunities - Administration <i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	100,130	84,190	100,130	
Indirect Income/Expenditure	(100,130)	(84,190)	(100,130)	
Net Total	0	0	0	
Careline / CCTV Service Unit <i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	387,730	382,970	368,510	
Indirect Income/Expenditure	(387,730)	(382,970)	(368,510)	
Net Total	0	0	0	
Enabling Activities <i>Portfolio/ Committee: Housing (GF)</i>				
Indirect Income/Expenditure	104,980	101,690	102,400	
Net Total	104,980	101,690	102,400	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Non Statutory Properties				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	120	120	120	
Direct Income	(16,020)	(16,020)	(16,020)	
Indirect Income/Expenditure	3,900	3,830	3,850	
Net Total	(12,000)	(12,070)	(12,050)	
Homelessness				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	694,630	736,100	685,630	£41,460 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £85,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(394,520)	(394,520)	(309,520)	
Indirect Income/Expenditure	199,050	194,190	195,510	
Net Total	499,160	535,770	571,620	
Shared Amenities - HRA				
<i>Portfolio/ Committee: Housing (GF)</i>				
Direct Expenditure	32,710	30,000	28,710	£4,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Net Total	32,710	30,000	28,710	
Careline				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	114,720	117,370	112,400	£2,650 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. £54,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14.
Direct Income	(536,100)	(536,100)	(482,100)	
Indirect Income/Expenditure	387,630	375,940	382,470	
Net Total	(33,750)	(42,790)	12,770	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
CCTV				
<i>Portfolio/ Committee: Customer and Central Services</i>				
Direct Expenditure	31,230	27,530	20,230	£6,320 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(24,730)	(14,710)	(13,730)	
Indirect Income/Expenditure	117,120	124,850	110,220	
Net Total	123,620	137,670	116,720	
Total for Commercial Manager	714,720	750,270	820,170	
Building Services Service Unit				
<i>Portfolio/ Committee: Technical Services</i>				
Direct Expenditure	313,310	291,450	310,850	
Indirect Income/Expenditure	(313,310)	(291,450)	(310,850)	
Net Total	0	0	0	
Dangerous Structures				
<i>Portfolio/ Committee: Development Control Committee</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	16,250	15,740	15,850	
Net Total	16,280	15,770	15,880	
Total for Building Services	16,280	15,770	15,880	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Leisure Service Unit				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	289,230	263,830	279,620	
Indirect Income/Expenditure	(289,230)	(263,830)	(279,620)	
Net Total	0	0	0	
Brightlingsea Sports Centre				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	148,930	141,930	141,930	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast.
Direct Income	(119,620)	(104,620)	(104,620)	
Indirect Income/Expenditure	21,970	22,300	22,430	
Net Total	51,280	59,610	59,740	
Harwich Sports Centre				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	120,490	120,490	120,490	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast.
Direct Income	(108,590)	(101,590)	(101,590)	
Indirect Income/Expenditure	42,660	42,240	42,470	
Net Total	54,560	61,140	61,370	
Manningtree Sports Centre				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	144,070	142,070	142,070	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast.
Direct Income	(88,790)	(65,980)	(65,980)	
Indirect Income/Expenditure	34,610	34,100	34,320	
Net Total	89,890	110,190	110,410	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Management Of Sport & Leisure Facilities				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	89,570	85,100	89,570	
Indirect Income/Expenditure	48,340	39,530	27,890	
Net Total	137,910	124,630	117,460	
Princes Theatre				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	278,970	285,970	285,950	
Direct Income	(274,390)	(281,390)	(281,390)	
Indirect Income/Expenditure	160,920	156,320	157,250	
Net Total	165,500	160,900	161,810	
Civic Amenities				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	710	710	710	
Indirect Income/Expenditure	4,710	4,560	4,590	
Net Total	5,420	5,270	5,300	
Youth Theatre				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	20,960	20,960	20,960	
Direct Income	(19,360)	(19,360)	(19,360)	
Indirect Income/Expenditure	13,730	13,300	13,390	
Net Total	15,330	14,900	14,990	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Skate Park Clacton				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	4,690	4,690	4,690	
Indirect Income/Expenditure	13,300	13,280	13,300	
Net Total	17,990	17,970	17,990	
Tendring Youth Activity Partnership				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	0	4,620	0	£4,620 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	3,030	2,940	2,960	
Net Total	3,030	7,560	2,960	
Bodycare - Health Scheme for Schools				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	0	2,670	0	£2,670 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Indirect Income/Expenditure	2,410	2,330	2,350	
Net Total	2,410	5,000	2,350	
Community Activity Network				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	0	39,670	0	£39,670 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Indirect Income/Expenditure	6,490	6,290	6,330	
Net Total	6,490	45,960	6,330	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Tourism Publicity Marketing Promotion				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	21,460	21,460	21,460	
Direct Income	0	0	0	
Indirect Income/Expenditure	17,570	17,020	17,140	
Net Total	39,030	38,480	38,600	
Tourism Publications				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	4,450	5,860	5,860	
Direct Income	0	0	0	
Indirect Income/Expenditure	15,980	15,480	15,590	
Net Total	20,430	21,340	21,450	
Tourist Information Centres				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	64,680	63,270	63,350	
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	29,480	29,990	30,140	
Net Total	85,120	84,220	84,450	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Air Show				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	88,450	85,800	85,800	The budgets have been adjusted to reflect the net cost of the 2012 show.
Direct Income	(74,320)	(63,890)	(63,890)	
Indirect Income/Expenditure	43,120	28,420	28,620	
Net Total	57,250	50,330	50,530	
Tour De Tending				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	0	24,100	0	£24,100 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	0	0	
Net Total	0	24,100	0	
Dovercourt Swimming Pool & All Weather Facilities				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	482,680	446,260	443,380	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast. Reduced expenditure has also been identified to partly off set this income position.
Direct Income	(323,880)	(307,280)	(307,280)	
Indirect Income/Expenditure	101,000	102,270	102,540	
Net Total	259,800	241,250	238,640	
Frinton & Walton Swimming Pool				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	424,090	397,880	396,290	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast. Reduced expenditure has also been identified to partly off set this income position.
Direct Income	(319,080)	(269,780)	(269,780)	
Indirect Income/Expenditure	113,470	116,270	116,520	
Net Total	218,480	244,370	243,030	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Brightlingsea Swimming Pool				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	45,470	113,610	45,470	£68,140 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(32,770)	(32,770)	(32,770)	
Indirect Income/Expenditure	171,860	171,580	171,640	
Net Total	184,560	252,420	184,340	
Leisure Centre Clacton				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	1,406,250	1,353,460	1,353,460	This budget includes the necessary changes in income to better reflect the levels of income being achieved in the current challenging economic climate and to address the level of income growth originally forecast. Reduced expenditure has also been identified to partly off set this income position.
Direct Income	(1,366,970)	(1,216,480)	(1,216,480)	
Indirect Income/Expenditure	391,660	408,940	349,770	
Net Total	430,940	545,920	486,750	
Clacton Leisure Centre Bar & Cafe				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Income	(8,000)	(8,000)	(8,000)	
Indirect Income/Expenditure	3,210	3,110	3,130	
Net Total	(4,790)	(4,890)	(4,870)	

Department - Life Opportunities

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Happy Valley Recreation Ground Pitch & Putt				
<i>Portfolio/ Committee: Tourism and Community Life</i>				
Direct Expenditure	13,130	13,130	13,130	
Direct Income	(20,050)	(20,050)	(20,050)	
Indirect Income/Expenditure	3,290	3,400	3,320	
Net Total	(3,630)	(3,520)	(3,600)	
Total for Leisure	1,837,000	2,107,150	1,900,030	
Total for Life Opportunities	3,247,480	3,395,240	3,243,310	

Revenue Estimates 2013/14

Department - Planning

<u>Analysis by Type of Spend</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,690,970	1,251,930	1,251,750
Premises Related Expenditure	2,230	2,230	2,230
Transport Related Expenditure	56,910	54,660	57,460
Supplies & Services	523,220	1,246,950	546,170
Total Direct Expenditure	2,273,330	2,555,770	1,857,610
Direct Income			
Other Grants reimbursements and Contributions	0	0	0
Sales, Fees and Charges	(959,150)	(879,150)	(959,150)
Total Direct Income	(959,150)	(879,150)	(959,150)
Net Direct Costs	1,314,180	1,676,620	898,460
Indirect Income/Expenditure			
FRS17 Pension Costs	96,190	96,610	98,640
Service Unit and Central Costs	3,139,560	3,042,380	3,063,430
Capital Financing Costs	62,380	28,620	17,460
Recharged Income	(2,852,530)	(2,402,120)	(2,408,640)
Total Indirect Income/Expenditure	445,600	765,490	770,890
Total for Planning	1,759,780	2,442,110	1,669,350

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
Head of Planning and Customer Services <i>Portfolio/ Committee: Planning</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	£ 461,040 (2,150) (458,890) 0	£ 290,400 (2,150) (288,250) 0	£ 303,400 (2,150) (301,250) 0	£41,000 has been adjusted in the 2013/14 Estimates to reflect the adjustments required between years as set out in the Initial/Revised Financial Strategy for 2013/14. This budget also reflects the outcome from the FSR process.
Total for Head of Planning and Administration	0	0	0	
Planning Development Manager <i>Portfolio/ Committee: Planning</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	821,410 0 (821,410) 0	600,170 0 (600,170) 0	582,880 0 (582,880) 0	This budget reflects the outcome from the FSR process.
Planning and Enforcement <i>Portfolio/ Committee: Planning</i> Direct Expenditure Net Total	0 0	107,730 107,730	0 0	£107,730 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Development Control - Chargeable Account				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	69,850	97,540	69,850	£27,690 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers. The 2012/13 Revised Income Budget now reflects reduced income (£50k) currently being experienced as set out in the Revised Financial Strategy.
Direct Income	(560,150)	(510,150)	(560,150)	
Indirect Income/Expenditure	563,970	536,210	528,810	
Net Total	73,670	123,600	38,510	
Development Control - Non Chargeable Account				
<i>Portfolio/ Committee: Planning</i>				
Indirect Income/Expenditure	502,090	486,350	489,760	
Net Total	502,090	486,350	489,760	
Enforcement				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	26,100	48,450	26,100	£22,350 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(2,320)	(2,320)	(2,320)	
Indirect Income/Expenditure	286,130	277,160	279,100	
Net Total	309,910	323,290	302,880	
CON 29 Searches				
<i>Portfolio/ Committee: Planning</i>				
Direct Income	(17,290)	(17,290)	(17,290)	
Indirect Income/Expenditure	23,770	23,020	23,190	
Net Total	6,480	5,730	5,900	

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Dangerous Trees				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	430	430	430	
Net Total	430	430	430	
Total for Planning Development	892,580	1,047,130	837,480	
Planning Policy Manager				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	261,920	236,520	238,760	This budget reflects the outcome from the FSR process.
Indirect Income/Expenditure	(261,920)	(236,520)	(238,760)	
Net Total	0	0	0	
Heritage and Conservation - General				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	3,210	28,100	3,210	£24,890 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	111,750	108,250	109,010	
Net Total	114,960	136,350	112,220	
Land Property Gazetteer-Policy and Conservation				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	2,240	2,240	2,240	
Net Total	2,240	2,240	2,240	

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Colne Estuary Contribution				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	4,500	4,500	4,500	
Net Total	4,500	4,500	4,500	
Suffolk Coastal AONB Contribution				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	7,650	7,650	7,650	
Net Total	7,650	7,650	7,650	
Dedham Vale AONB				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	740	740	740	
Net Total	740	740	740	
Planning Policy and Conservation				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	279,300	794,620	279,300	£515,320 included in the 2012/13 Revised Budget relates to amounts carried forward from 2011/12. Cabinet 13 June 2012 minute 6 refers.
Direct Income	(1,340)	(1,340)	(1,340)	
Indirect Income/Expenditure	335,780	303,970	305,910	
Net Total	613,740	1,097,250	583,870	
Tree Planting				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	2,230	2,230	2,230	
Net Total	2,230	2,230	2,230	

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Land Charges				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	125,930	128,030	129,190	
Direct Income	(175,340)	(175,340)	(175,340)	
Indirect Income/Expenditure	55,080	55,820	56,990	
Net Total	5,670	8,510	10,840	
Total for Planning Policy	751,730	1,259,470	724,290	
Building Control Manager				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	198,040	197,680	198,390	
Indirect Income/Expenditure	(198,040)	(197,680)	(198,390)	
Net Total	0	0	0	
Building Regulations-Non Chargeable/Other Activities Account				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	860	860	860	
Indirect Income/Expenditure	90,040	87,220	87,830	
Net Total	90,900	88,080	88,690	

Department - Planning

<u>Analysis by Section/Function</u>	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	Notes
	£	£	£	
Building Regulations-Chargeable Account				
<i>Portfolio/ Committee: Planning</i>				
Direct Expenditure	7,880	7,880	7,880	The 2012/13 Revised Income Budget now reflects reduced income (£30k) currently being experienced as set out in the Revised Financial Strategy.
Direct Income	(200,560)	(170,560)	(200,560)	
Indirect Income/Expenditure	217,250	210,110	211,570	
Net Total	24,570	47,430	18,890	
Total for Building Control	115,470	135,510	107,580	
Total for Planning	1,759,780	2,442,110	1,669,350	

TENDRING DISTRICT COUNCIL

SCALE OF CHARGES 2013/14

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 - 2012/13 Charge Exclusive of VAT

Column B - 2012/13 Charge Inclusive of VAT @ 20%

Column C - 2013/14 Charge Exclusive of VAT

Column D - 2013/14 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

SCALE OF CHARGES 2013/14

Date last revised	← (A) 2012/13 (B) →		← (C) 2013/14 (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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	

CONCESSIONARY FARES

Concessionary Rail Passes	Discounted Price of Railcard + £1 for Administration	N
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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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CUSTOMER AND CENTRAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

		(A) 2012/13		(B) 2012/13		(C) 2013/14		(D) 2013/14		VAT Ind
		Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Effective from	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Effective from	Charge Exclusive of VAT	
			£	£	01/04/2012	£	£	01/04/2013	£	
DATA PROTECTION ACT 1984										
Access to Personal Information - per registration application (statutory maximum £10.00)	pre 1989		10.00	10.00		10.00	10.00		10.00	N
LEGAL CHARGES										
Engrossment of Transfer or Lease	Apr-11		100.00	100.00		100.00	100.00		100.00	*
PHOTOCOPYING (EXCLUDING POSTAGE):										
For extraction of document	Apr-11		6.08	7.30		6.23	7.48		6.23	V
Charge per Photocopying (all sizes)	Apr-11		0.53	0.64		0.54	0.65		0.54	V
Special rate for Staff, Trade Union and Members copying personal documents (per side)	Apr-07		0.12	0.14		0.12	0.14		0.12	V
PRINT UNIT (NON-COUNCIL WORK)										
Charge for photocopying										
A.4 per side	Apr-10		0.07	0.08		0.07	0.08		0.07	V
A.3 per side	Apr-10		0.09	0.11		0.09	0.11		0.09	V
Colour Copies										
A.4 per side	Apr-11		0.44	0.53		0.45	0.54		0.45	V
A.3 per side	Apr-11		0.50	0.60		0.51	0.61		0.51	V
Ricoh copying per 500 sheets (1 side)	Apr-11		6.91	8.29		7.08	8.50		7.08	V
Laminating										
Per A.4 sheet	Apr-11		0.62	0.74		0.64	0.77		0.64	V
Per A.3 sheet	Apr-11		1.25	1.50		1.28	1.54		1.28	V
Finishing (per 1/4 hour)	Apr-11		7.08	8.50		7.26	8.71		7.26	V
Artwork (per 1/4 hour)	Apr-11		8.02	9.62		8.22	9.86		8.22	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 2013/14

		(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
ABANDONED VEHICLES						
Statutory removal and disposal of abandoned vehicles	Apr-11	155.00	155.00	155.00	155.00	N
DOG WARDEN						
Charge for dog if collected by owner before kennelling:						
Dog wearing collar and tag	Sep-11	25.00	25.00	25.00	25.00	N
Dog without collar and tag	Sep-11	50.00	50.00	50.00	50.00	N
Charges for dog if collected by owner after kennelling:						
Statutory Fee	Sep-11	25.00	25.00	25.00	25.00	N
Admin/Transport charge	Sep-11	25.00	25.00	25.00	25.00	N
*Kennelling Fee:						
First 1-2 days (per day)	Sep-11	22.00	22.00	24.00	24.00	N
Subsequent days (per day)	Sep-11	11.00	11.00	12.00	12.00	N
Optimum charge for micro chipping fee on return of dog.	Sep-11	15.00	15.00	15.00	15.00	N
Owners wanting their dog returned to their home will be charged an additional £10 plus mileage charge of 40p per mile.	Sep-11	10.00	10.00	10.00	10.00	N
Owners intentionally not claiming their dog after seizure. 7 days kennelling charge (£77) plus £25 administration fee	Jun-12	102.00	102.00	102.00	102.00	N
* The cost of any veterinary treatment including care administered by the kennels is in addition to the above charges and will be recharged in full. The kennelling fees shown for 2013/14 were reviewed by the kennelling provider and are effective from 1st December 2012.						
FOOD HYGIENE						
Courses (this reflects work outside normal hours)	Apr-12	56.48	56.48	65.00	65.00	X
Private Water Supply Regulations						
Hourly Rate for risk assessments, investigations, granting of authorisations	Apr-11	An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation				N
Sample charge (this is solely for taking the sample, analysis costs are extra)	Apr-11	A charge up to a maximum of £100.				N
Analysis cost	Apr-10	Analysis cost only.				N
Certification of inventory of condemned food	Apr-12	42.66	42.66	43.51	43.51	N
Export Certificate - Food (per certificate)	Apr-12	22.94	22.94	23.40	23.40	N
Oyster Sampling - Analysis of samples	Aug-09	Analytical cost only				N

ENVIRONMENT PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>←(A) 2012/13→</div>		<div>←(C) 2013/14→</div>		(D)	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £		
FOOD PREMISES REGULATIONS							
Copies of Public Register:							
Per Sheet (or part thereof)	Apr-12	20.44	24.53	25.00	30.00	V	
Entire Register	Apr-12	382.00	458.40	400.00	480.00	V	
PORT HEALTH							
Attendance of a Port Health Officer 'Outside Hours' of normal duty for EEC foodstuffs/ Third Country non animal products	Apr-12	£46.16 per hour with a minimum of £46.16 per visit	£46.16 per hour with a minimum of £46.16 per visit	£60.00 per hour with a minimum of £60 per visit	£60.00 per hour with a minimum of £60 per visit	N	
PUBLIC CONVENIENCES							
R.A.D.A.R. Keys	Apr-09	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	V	
Entrance Fee - Frinton Conveniences	Apr-07	0.20	0.20	0.20	0.20	N	
School parties - one payment per coach	Apr-07	5.00	5.00	5.00	5.00	N	
REFUSE COLLECTION							
Sale of plastic sacks	Apr-11	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	V	
Delivery of Compost Bin	Jun-12	5.00	6.00	5.00	6.00	V	
REQUESTS FOR INFORMATION							
Provision of information involving a search of records including statutory public records, not covered by the Freedom of Information Act	Apr-12	£33.60 per hour with a minimum of £67.20 per search	£40.32 per hour with a minimum of £80.64 per search	£37.50 per hour with a minimum of £75.00 per search	£45.00 per hour with a minimum of £90.00 per search	V	
Provision of factual statements under the Health and Safety at Work etc Act 1974	Apr-12	96.25	115.50	100.00	120.00	V	

ENVIRONMENT PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>← (A) 2012/13 (B) →</div>		<div>← (C) 2013/14 (D) →</div>		
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
CEMETERIES						
New Graves:						
Interment	Apr-12	551.00	551.00	575.00	575.00	N
Exclusive Right of Burial	Apr-12	694.00	694.00	725.00	725.00	N
Adult Body Parts (however caused)	Apr-12	194.00	194.00	205.00	205.00	N
Children:						
0 - 12 years (inclusive of Interment and Exclusive Right of Burial)	Apr-12	350.00	350.00	360.00	360.00	N
Double Funeral (See Note 1)						
Exclusive right of Burial (See Note 2 and 3)						
Interment of Ashes:						
Interment	Apr-12	194.00	194.00	205.00	205.00	N
Exclusive Right of Burial	Apr-12	694.00	694.00	725.00	725.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment	Apr-12	551.00	551.00	575.00	575.00	N
2nd Ash Interment	Apr-12	194.00	194.00	205.00	205.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-12	133.00	133.00	140.00	140.00	N
Burial in Public Grave:						
Public Graves	Apr-12	700.00	700.00	700.00	700.00	N
Chapel and Organ						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-12	125.00	150.00	135.00	162.00	V
Exhumation of Ashes at Cemeteries	Apr-12	194.00	194.00	205.00	205.00	N
Exhumation of body by contractor	Apr-12	See Note 4		See Note 4		

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

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

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

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

ENVIRONMENT PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>←(A) 2012/13 (B) →</div>		<div>←(C) 2013/14 (D) →</div>		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
CEMETERY SCATTERINGS & NICHES						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-12	55.00	55.00	60.00	60.00	X
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-12	55.00	55.00	60.00	60.00	X
Interment of cremated remains in a Columbarium Niche	Apr-12	55.00	55.00	60.00	60.00	X
MEMORIALS (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-12	124.17	149.00	130.00	156.00	V
Memento (on a cremated remains lawn plot or grave space)	Apr-12	124.17	149.00	130.00	156.00	V
Additional inscription for all memorials	Apr-12	62.50	75.00	70.00	84.00	V
Replacement Bronze Memorial Plaque for Kerbing	Apr-12	175.83	211.00	185.00	222.00	V
6" x 6" "In Memoriam" vase	Apr-12	31.67	38.00	41.67	50.00	V
MISCELLANEOUS						
Burial Register Search for two or more deceased	Apr-12	41.67	50.00	50.00	60.00	V
PLANTING, MAINTENANCE ETC						
For re-turfing grave or seeding	Apr-12	50.00	60.00	60.00	72.00	V
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-12	50.00	60.00	60.00	72.00	V
For planting twice yearly and maintaining throughout the year	Apr-12	100.00	120.00	110.00	132.00	V
CREMATORIUM *						
Cremation:						
Over 16 years	Apr-12	605.00	605.00	622.00	622.00	X
0 - 16 years	Apr-08	No Charge		No Charge		
Bearers	Apr-12	20.00	24.00	25.00	30.00	V
Double Funeral (e.g. husband and wife)	Apr-12	1,195.00	1,195.00	1,237.00	1,237.00	X
Cremation:						
Of body parts (however caused)	Apr-11	102.00	102.00	110.00	110.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-12	125.00	150.00	140.00	168.00	V
Certified extract from Register of Cremation and/or Register Search	Apr-11	20.00	20.00	50.00	50.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-12	55.00	55.00	60.00	60.00	X
Attended interment or strewing of cremated remains from another crematorium	Apr-12	55.00	55.00	60.00	60.00	X

ENVIRONMENT PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>←(A) 2012/13→</div>		<div>←(C) 2013/14→</div>		(D)	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £		
	Attended interment or strewing of remains of deceased cremated at Weeley	Apr-12	55.00	55.00	60.00	60.00	X
MEMORIAL RENEWALS							
	10 Year lease for all memorials	Apr-12	300.00	360.00	310.00	372.00	V
	5 Year lease for all memorials	Apr-12	150.00	180.00	160.00	192.00	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 in consultation with contractor

LOCAL AUTHORITY POLLUTION PREVENTION AND CONTROL CHARGES

(determined by Defra)

Application Fee

Standard Process	Apr-10	1,579.00	1,579.00			N
Additional fee for operating without a permit	Apr-10	1,137.00	1,137.00			N
Reduced fee activities (except VRs)	Apr-10	148.00	148.00			N
PVR I & II combined	Apr-10	246.00	246.00			N
Vehicle refinishers (VRs)	Apr-10	346.00	346.00	To be determined by Regulations issued in April 2013		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 2013/14

		(A) 2012/13		(B) 2012/13		(C) 2013/14		(D) 2013/14		VAT Ind
	Date last revised	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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £					
Annual Subsistence Charge										
Standard Process Low	Apr-10	739 (99)	739 (99)	To be determined by Regulations issued in April 2013						N
Standard Process Medium	Apr-10	1,111 (149)	1,111 (149)							N
Standard Process High	Apr-10	1,672 (198)	1,672 (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	To be determined by Regulations issued in April 2013						N
PVR I & II combined Medium	Apr-10	216.00	216.00							N
PVR I & II combined High	Apr-10	326.00	326.00							N
Vehicle refinishers Low	Apr-10	218.00	218.00							N
Vehicle refinishers Medium	Apr-10	349.00	349.00							N
Vehicle refinishers High	Apr-10	524.00	524.00							N
Mobile screening and crushing plant, for first and second permits Low	Apr-10	618.00	618.00							N
Mobile screening and crushing plant, for first and second permits Medium	Apr-10	989.00	989.00							N
Mobile screening and crushing plant, for first and second permits High	Apr-10	1,484.00	1,484.00							N
For third to seventh applications - Low	Apr-10	368.00	368.00							N
For third to seventh applications - Medium	Apr-10	590.00	590.00	To be determined by Regulations issued in April 2013						N
For third to seventh applications - High	Apr-10	884.00	884.00							N
For eighth and subsequent applications - Low	Apr-10	189.00	189.00							N
For eighth and subsequent applications - Medium	Apr-10	302.00	302.00							N
For eighth and subsequent applications - High	Apr-10	453.00	453.00							N
Where a Part B installation is subject to reporting under the E-PRTR Regulation, add an extra £99 to the above amounts.										
Transfer and Surrender										
Standard Process transfer	Apr-10	162.00	162.00							N
Standard Process partial transfer	Apr-10	476.00	476.00							N
New operator at low risk reduced fee activity	Apr-10	75.00	75.00							N
Surrender: all part B activities	Apr-10	0.00	0.00							N
Reduced fee activities: transfer	Apr-10	0.00	0.00							N
Reduced fee activities: partial transfer	Apr-10	45.00	45.00							N
Temporary Transfer for Mobiles										
First transfer	Apr-10	51.00	51.00	To be determined by Regulations issued in April 2013						N
Repeat transfer	Apr-10	51.00	51.00							N
Repeat following enforcement or warning	Apr-10	51.00	51.00							N
Substantial Change										
Standard Process	Apr-10	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 2013/14

		(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
FIXED PENALTY CHARGES						
(determined within Defra guidelines)						
Statutory Charges						
Littering	Apr-11	75.00	75.00	75.00	75.00	N
Dog Fouling	Apr-11	50.00	50.00	50.00	50.00	N
DOG WASTE BAGS						
Per 50 bags	Apr-12	0.42	0.50	0.42	0.50	V
SHIP INSPECTION CHARGES						
(determined by The Association of Port Health Authorities)						
Gross Tonnage						
Up to 1,000 tonnes	Apr-12	70.00	70.00	These rates are set by The Association of Port Health Authorities		N
1,001 - 3,000 tonnes	Apr-12	105.00	105.00			N
3,001 - 10,000 tonnes	Apr-12	160.00	160.00			N
10,001 - 20,000 tonnes	Apr-12	210.00	210.00			N
20,001 - 30,000 tonnes	Apr-12	265.00	265.00			N
Over 30,000 tonnes	Apr-12	320.00	320.00			N
With the exception of:						
Vessels with the capacity to carry between 500 and 1000 persons	Jan-10	320.00	320.00	These rates are set by The Association of Port Health Authorities		N
Vessels with the capacity to more than 1000 persons	Jan-10	550.00	550.00			N
SHIPS WATER TESTING						
Standard ships water test	Apr-12	34.05	34.05	£100 for the first sample and then £40 per sample thereafter	£100 for the first sample and then £40 per sample thereafter	N
Legionella ships water test	Apr-12	45.70	45.70	£100 for the first sample and then £50 per sample thereafter	£100 for the first sample and then £50 per sample thereafter	N

FINANCE AND ASSET MANAGEMENT PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>←(A) 2012/13 (B) →</div>		<div>←(C) 2013/14 (D) →</div>		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
ADMINISTRATION - GENERAL						
Provision of Council Book for full year (per eight/nine sets)	Apr-12	80.00 Plus Postage	80.00	82.00 Plus Postage	82.00	N V
Provision of each Council Book	Apr-12	10.50 Plus Postage	10.50	11.00 Plus Postage	11.00	N V
Provision of Council Constitution per copy	Apr-12	25.50 Plus Postage	25.50	26.00 Plus Postage	26.00	N V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-12	Reimbursement of costs with a minimum of £3.60 plus postage		Reimbursement of costs with a minimum of £3.70 plus postage		N
Provision of Planning Committee Minutes (Charged annually per 17 sets)	Apr-12	97.00 Plus Postage	97.00	99.00 Plus Postage	99.00	N V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-12	193.50 Plus Postage	193.50	198.00 Plus Postage	198.00	N V
Provision of Council Book for full year (per eight/nine sets) to political parties represented on the Council:						
Up to three copies	Apr-00	Free		Free		
Fourth and subsequent copies	Apr-00	Normal Charge applies		Normal Charge applies		
Provision of CD recording of Council Meeting	NEW	- Plus Postage	-	3.50 Plus Postage	3.50	N V
LOCAL GOVERNMENT ACT 1972						
Access to Information - Inspection of Papers - up to 5 documents	Apr-00	1.00	1.00	1.00	1.00	N
Access to Information - Inspection of Papers - over 5 documents	Apr-00	2.00	2.00	2.00	2.00	N

FINANCE AND ASSET MANAGEMENT PORTFOLIO

SCALE OF CHARGES 2013/14

Date last revised	(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	

ADMINISTRATION OF MORTGAGE PORTFOLIO

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

Charges for legal services

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

Prosecutions

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

Sale of property

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

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

HOUSING PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2013/14

		(A) ← 2012/13 → Charge Exclusive of VAT	(B) → Charge Inclusive of VAT where applicable @ 20%	(C) ← 2013/14 → Charge Exclusive of VAT	(D) → Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Date last revised						
		Effective from					
		01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £		
GARAGE RENTS							
	Non-statutory (see Note 1)	Apr-11	7.59	7.59	7.82	7.82	*
QUESTIONNAIRES							
	House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-11	69.68	83.62	72.08	86.50	V
MANDATORY LICENSING SCHEME FOR HMO'S							
	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
HOUSING ACT 2004 NOTICES							
	Improvement Notice (see note 4)	Apr-12	250.00	250.00	250.00	250.00	N
	Prohibition Notice (see note 4)	Apr-12	250.00	250.00	250.00	250.00	N
	Hazard Awareness Notice (see note 4)	Apr-12	250.00	250.00	250.00	250.00	N
	Emergency Remedial Action Notice (see note 4)	Apr-12	250.00	250.00	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 2013/14

		← (A) 2012/13 →	← (B) 2013/14 →	← (C) 2013/14 →	← (D) 2013/14 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
DEVELOPMENT CONTROL						
Photocopying planning permissions (including extraction (exclusive of postage))	Apr-12	6.75	8.10	6.75	8.10	V
Ordnance Survey Map extract for application purposes (exclusive of OS royalty and postage):						
First extract	Apr-12	6.75	8.10	6.75	8.10	V
Each additional copy	Apr-12	0.70	0.84	0.70	0.84	V
Plan printing - dyeline machine (exclusive of postage):						
Up to 1.5 metres long	Apr-12	6.75	8.10	6.75	8.10	V
Over 1.5 metres long, each additional 300 mm	Apr-12	3.61	4.33	3.61	4.33	V
Weekly list of planning applications (inclusive of postage) per annum	Apr-12	193.42	232.10	193.42	232.10	V
Provision of complex statistical or planning information:						
Up to 1 hours work	Apr-12	40.95	49.14	40.95	49.14	V
1 to 2 hours work	Apr-12	96.75	116.10	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.						
ENFORCEMENT						
High Hedges - processing formal complaint (Anti-Social Behaviour Act 2003 - Part VIII)	Apr-11	450.00	450.00	450.00	450.00	N
SECTION 106 MONITORING FEES						
<u>Monitoring Fee</u>						
Minimum Charge	Apr-11	300.00	300.00	300.00	300.00	N
<u>Physical Monitoring</u>						
Per obligation for each year that monitoring is required.	Apr-09	400.00	400.00	400.00	400.00	N
<u>Other Monitoring Fee</u>						
Administration charge or simple agreements - minimum charge	Apr-09	100.00	100.00	100.00	100.00	N
<u>Unilateral Undertaking Preparation Fee</u>						
Work to be done in preparation for a Unilateral Undertaking	Apr-11	100.00	100.00	100.00	100.00	N

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	Date last revised	(A) 2012/13		(B) 2012/13		(C) 2013/14		(D) 2013/14		VAT Ind
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	Effective from	01/04/2012 £	01/04/2012 £	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	01/04/2013 £	01/04/2013 £	
LOCAL LAND CHARGES										
Basic enquiry from 1/1/2011 (Includes the current Essex County Council fee of £26) +	Apr-11	74.00	74.00	No Longer Available						N
Basic enquiry from 8/10/2012 (Includes the reduced Essex County Council fee of £16) +	Oct-12	64.00	64.00	64.00	64.00					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) in the whole of the register from 1/1/2011										
(i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and	Jan-11	15.00	15.00	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

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		01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
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
# In accordance with statutory regulations these fees have to be set on a cost recovery basis.						
** Excludes Commons Registration Fee						
+ The fee will be amended if there is any change in the Essex County Council Fee						
LOCAL PLAN (All fees are excluding the cost of post and package)						
Strategic Flood Risk Assessment (April 2004)	Apr-11	35.00	35.00	35.00	35.00	N
Employment Land Supply Review Stage 1 (January 2002)	Apr-11	10.00	10.00	10.00	10.00	N
Employment Land Supply Review Technical Appendix (January 2002)	Apr-11	10.00	10.00	10.00	10.00	N
Employment Land Identification Study (Final Report) (Stage 2) (October 2002)	Apr-11	25.00	25.00	25.00	25.00	N
Employment Land Study (Final Report) (Stage 3) (April 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Employment Land Study (Final Report) (Stage 4) (December 2003)	Apr-11	20.00	20.00	20.00	20.00	N
District-Wide Retail Study: Volume 1 - Main Report (October 2000)	Apr-10	20.00	20.00	20.00	20.00	N
Volume 2 - Appendices Update Study (Supplementary Paper) (January 2003)	Apr-10	10.00	10.00	10.00	10.00	N
TDC Town Centre Health Checks - Dovercourt, Brightlingsea and Manningtree (December 1998)	Apr-11	10.00	10.00	10.00	10.00	N
TDC Town Centre Health Checks - Old Road, Clacton and The Triangle, Frinton (Final Report) (December 1998)	Apr-11	10.00	10.00	10.00	10.00	N
TDC Town Centre Health Checks - Clacton, Frinton and Walton (Final Report) (September 1998)	Apr-11	10.00	10.00	10.00	10.00	N
Clacton Town Centre Strategy (Final Report) (February 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Tendring Housing Comparative Site Assessment Study (April 2004)	Apr-11	25.00	25.00	25.00	25.00	N
Tendring Housing Comparative Site Assessment Study - Executive Summary (April 2004)	Apr-11	5.00	5.00	5.00	5.00	N

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

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LOCAL DEVELOPMENT FRAMEWORK DOCUMENTS AND BACKGROUND EVIDENCE						
(All fees are excluding postage)						
Statement of Community Involvement (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Open Space Supplementary Planning Document (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Open Spaces Strategy (2008)	Apr-10	40.00	40.00	40.00	40.00	N
Defining District Sub-Areas (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Establishing a Settlement Hierarchy (2008)	Apr-10	5.00	5.00	5.00	5.00	N
Tendring Historic Environment Characterisation Project (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring Geodiversity Characterisation Report (2008)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring District Local Wildlife Site Review (2008)	Apr-11	50.00	50.00	50.00	50.00	N
Landscape Impact Assessment Stage 1 (2009)	Apr-11	20.00	20.00	20.00	20.00	N
Landscape Impact Assessment Stage 2 (2010)	Apr-10	15.00	15.00	15.00	15.00	N
Tendring Infrastructure Study Part 1 (2009)	Apr-11	40.00	40.00	40.00	40.00	N
Tendring Infrastructure Study Part 2 (2010)	Apr-10	20.00	20.00	20.00	20.00	N
TDC Employment Study Part 1 Final Report (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	30.00	30.00	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

		(A)	(B)	(C)	(D)		
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	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £		
TOWN AND COUNTRY PLANNING (Statutory Fees)							
<u>OUTLINE PLANNING APPLICATIONS</u>							
1.	Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area	Apr-08	335.00	335.00	385.00	385.00	N
	Exceeds 2.5 Hectares of Site Area	New	-	-	9,527.00	9,527.00	N
	Dwellings and other types of building - an additional fee for each 0.1 hectare over 2.5 hectares	Apr-08	100.00	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00	N
2	Erection of other buildings including agricultural buildings - for each 0.1 hectare or part thereof up to 2.5 hectares	Apr-08	335.00	335.00	385.00	385.00	N
	Exceeds 2.5 Hectares of Site Area	New	-	-	9,527.00	9,527.00	N
	Erection of other buildings including agricultural buildings - an additional fee for each 0.1 hectare over 2.5 hectares	Apr-08	100.00	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00	N
<u>FULL APPLICATIONS AND RESEVED MATTERS</u>							
3	New dwellings - per dwelling up to 50	Apr-08	335.00	335.00	385.00	385.00	N
	New dwellings - Exceeds 50 Dwellings	New	-	-	19,049.00	19,049.00	N
	New dwellings: Additional fee exceeds 50 dwellings - Each dwelling	Apr-08	100.00	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
4	Householder alterations or extensions to a dwelling	Apr-08	150.00	150.00	172.00	172.00	N
5	Alteration or extensions to 2 or more dwellings	Apr-08	295.00	295.00	339.00	339.00	N
6	Operations within the curtilage of a dwelling	Apr-08	150.00	150.00	172.00	172.00	N
7	Conversion of buildings into houses/flats each additional unit to a maximum of 50	Apr-08	335.00	335.00	385.00	385.00	N
	Conversion of buildings into houses/flats - Exceeds 50 houses/flats	New	-	-	19,049.00	19,049.00	N
	Conversion of buildings into houses/flats - additional payment for each unit exceeding 50 houses/flats	Apr-08	100.00	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N

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		£	£	£	£	
	Effective from	01/04/2012	01/04/2012	01/04/2013	01/04/2013	
8	<u>Agricultural</u>					
	a) Gross floorspace not more than 465m ²	Apr-08	70.00	80.00	80.00	N
	b) Gross floorspace 465m ² – 540m ²	Apr-08	335.00	385.00	385.00	N
	c) Gross floorspace over 540m ²	Apr-08	335.00	385.00	385.00	N
	d) Gross floorspace for every 75m ² in excess of 540m ² up to 4215m ²	Apr-08	335.00	385.00	385.00	N
	e) Gross floorspace over 4215m ²	Apr-08	16,565.00	19,049.00	19,049.00	N
	f) Gross floorspace over 4215m ² for each additional 75m ²	Apr-08	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	N
	g) Glasshouses and polytunnels up to 465m ²	Apr-08	70.00	70.00	70.00	N
	h) Glasshouses and polytunnels over 465m ²	Apr-08	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	195.00	195.00	N
	b) Up to 40m ²	Apr-08	170.00	195.00	195.00	N
	c) Over 40m ² but up to 75m ²	Apr-08	335.00	385.00	385.00	N
	d) Over 75m ² per 75m ² or part thereof up to 3750m ²	Apr-08	335.00	385.00	385.00	N
	e) Over 3750m ²	Apr-08	16,565.00	19,049.00	19,049.00	N
	f) Over 3750m ² for each additional 75m ²	Apr-08	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	N
10	Change of use (except category 7)	Apr-08	335.00	385.00	385.00	N
11	Erection, alteration of plant and machinery - 0.1 hectare of part thereof up to 5 hectares	Apr-08	335.00	385.00	385.00	N
	Erection, alteration of plant and machinery - an additional for each 0.1 hectare over 5 hectares	Apr-08	100.00	115.00	115.00	N
	Exceeds 5 hectares	Apr-08	16,565.00	19,049.00	19,049.00	N
	For each 0.1 hectare in excess of 5 hectares.	Apr-08	100.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	N
12	Car parks, service roads and other accesses	Apr-08	170.00	195.00	195.00	N
13	Other operations on land - per 0.1 hectare or part thereof	Apr-08	170.00	195.00	195.00	N
	Maximum fee for the above category.	Apr-10	1,690.00	1,690.00	1,690.00	N

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14	Vary or remove a condition.	Apr-08	170.00	170.00	195.00	195.00	N
	Variation of time limit (if in category 4 above)	Apr-10	50.00	50.00	57.00	57.00	N
	Variation of time limit - Major Development	Apr-10	500.00	500.00	575.00	575.00	N
	Variation of time limit - Any other case	Apr-10	170.00	170.00	195.00	195.00	N
15	Playing field for non-profit making club	Apr-08	335.00	335.00	385.00	385.00	N
16	Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares	Apr-08	335.00	335.00	385.00	385.00	N
	Exceeds 7.5 hectares	New	-	-	28,750.00	28,750.00	N
	Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Apr-08	100.00	100.00	115.00	115.00	N
	Maximum fee for the above categories		-	-	250,000.00	250,000.00	N
17	Agricultural Glasshouses and polytunnels up to 465²m	Apr-08	70.00	70.00	80.00	80.00	N
	Agricultural Glasshouses and polytunnels over 465m²	Apr-08	1,870.00	1,870.00	2,150.00	2,150.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
18	Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6.	Apr-08	25.00	25.00	28.00	28.00	N
	Confirming compliance with condition(s) at £97 if permissions in any other category.	Apr-08	85.00	85.00	97.00	97.00	N
<u>ADVERTISEMENTS</u>							
19	On business premises or 'advance signs'	Apr-08	95.00	95.00	110.00	110.00	N
20	Display on litter bins, public seating or bus shelters	Apr-08	335.00	335.00	385.00	385.00	N
21	Other advertisements	Apr-08	335.00	335.00	385.00	385.00	N
<u>DETERMINATIONS</u>							
22	Prior approval of details required for agricultural or forestry permitted development	Apr-08	70.00	70.00	80.00	80.00	N
23	Prior approval of details required for telecommunications equipment	Apr-08	335.00	335.00	385.00	385.00	N
24	Whether prior approval of details required for demolition of building	Apr-08	70.00	70.00	80.00	80.00	N

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	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £					
<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		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		195.00	195.00			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 permission	Half the fee that would apply if it was a planning permission		Half the fee that would apply if it was a planning permission	Half the fee that would apply if it was a planning permission			N
<u>NON MATERIAL AMENDMENT</u>										
28	Permission in Category 4 above.	Apr-10	25.00	25.00		28.00	28.00			N
29	Any other category	Apr-10	170.00	170.00		195.00	195.00			N
<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
Please note that certain exemptions and concessions may be available on the above Planning Application Fees and Charges.										
The Statutory Planning Fees shown for 2013/14 were reviewed by the department of Communities and Local Government and are effective from 22nd November 2012.										
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				DISCONTINUED SERVICE				
(b)	A listed building consent (Planning and Local Land Charges Register)	Apr-09				DISCONTINUED SERVICE				
(c)	A conservation area consent (Planning and Local Land Charges Register)	Apr-09				DISCONTINUED SERVICE				
(d)	A certificate of lawfulness of existing use or development (planning register)	Apr-09				DISCONTINUED SERVICE				
(e)	A certificate of lawfulness of proposed use or development (planning register)	Apr-09				DISCONTINUED SERVICE				
(f)	Building Regulation Decisions (only photocopies of TDC decisions are available)	Apr-12				DISCONTINUED SERVICE				
(g)	Building Regulation completion certificate (TDC only)	Apr-12				DISCONTINUED SERVICE				

PLANNING PORTFOLIO
SCALE OF CHARGES 2013/14

		(A) 2012/13		(C) 2013/14		(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					
		01/04/2012		01/04/2013			
		£		£			
(h)	Any Building Regulations certificate or notice issued in respect of work carried out under a competent person self-certification scheme	Apr-12				DISCONTINUED SERVICE	
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				DISCONTINUED SERVICE	
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				DISCONTINUED SERVICE	
(a)	Highways maintainable at public expenses; (register of adopted highways)	Apr-09				DISCONTINUED SERVICE	
(b)	Subject to adoption and supported by a bond or bond waiver (potentially depending upon power used)	Apr-09				DISCONTINUED SERVICE	
(c)	To be made up by a local authority who will reclaim the cost from the frontages	Apr-09				DISCONTINUED SERVICE	
(d)	To be adopted by a local authority without reclaiming the cost from the frontages	Apr-09				DISCONTINUED SERVICE	
3.1	<u>Other Matters</u> Land Required for Public Purposes - Is the property included in land required for public purposes (prior to publication of scheme)	Apr-12				DISCONTINUED SERVICE	
3.2	Land to be acquired for road works - Is the property included in land to be acquired for road works (as above)	Apr-09				DISCONTINUED SERVICE	
3.3	<u>Drainage Agreements and Consents</u> - Do either of the following exist in relation to the property:						
(a)	An agreement to drain buildings in combination into an existing sewer by means of a private sewer or	Apr-12				DISCONTINUED SERVICE	
(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-12				DISCONTINUED SERVICE	
3.4	<u>Nearby Road Schemes</u> - Is the property (or will it be) within 200 metres of any of the following:	Apr-09				DISCONTINUED SERVICE	

PLANNING PORTFOLIO
SCALE OF CHARGES 2013/14

		(A) ← 2012/13 →		(B) ← 2013/14 →		(C) ← 2013/14 →		(D) ← 2013/14 →		VAT Ind
Date last revised		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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £					
(a)	the centre line of a new trunk road or special road specified in any order, draft order or scheme;	Apr-09			DISCONTINUED SERVICE					
(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			DISCONTINUED SERVICE					
(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 or more additional traffic lanes;	Apr-09			DISCONTINUED SERVICE					
(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			DISCONTINUED SERVICE					
(e)	the centre line of the proposed route of a new road under proposals published for public consultation;	Apr-09			DISCONTINUED SERVICE					
(f)	or 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			DISCONTINUED SERVICE					
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-12			DISCONTINUED SERVICE					

PLANNING PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		2012/13	2012/13	2013/14	2013/14	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2012	01/04/2012	01/04/2013	01/04/2013	
		£	£	£	£	
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				DISCONTINUED SERVICE
(b)	waiting or loading restrictions *	Apr-09				DISCONTINUED SERVICE
(c)	one way driving *	Apr-09				DISCONTINUED SERVICE
(d)	prohibition of driving; *	Apr-09				DISCONTINUED SERVICE
(e)	pedestrianisation; *	Apr-09				DISCONTINUED SERVICE
(f)	vehicle width or weight restriction *	Apr-09				DISCONTINUED SERVICE
(g)	traffic calming works including road humps *	Apr-09				DISCONTINUED SERVICE
(h)	residents parking controls *	Apr-09				DISCONTINUED SERVICE
(i)	minor road widening or improvement; *	Apr-09				DISCONTINUED SERVICE
(j)	pedestrian crossings *	Apr-09				DISCONTINUED SERVICE
(k)	cycle racks *	Apr-09				DISCONTINUED SERVICE
(l)	bridge building *	Apr-09				DISCONTINUED SERVICE
*	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-12				DISCONTINUED SERVICE
(b)	Environment	Apr-10				DISCONTINUED SERVICE
(c)	Public Health	Apr-12				DISCONTINUED SERVICE
(d)	Highways	Apr-10				DISCONTINUED SERVICE
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-12				DISCONTINUED SERVICE
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:-					

PLANNING PORTFOLIO
SCALE OF CHARGES 2013/14

		(A)	(B)	(C)	(D)	VAT Ind
		← 2012/13 →	← 2013/14 →			
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
(a)	An enforcement notice; (stop and enforcement register) (Local Land Charges register if effective and no appeal in progress)	Apr-12				DISCONTINUED SERVICE
(b)	A Stop Notice (S&E register)	Apr-12				DISCONTINUED SERVICE
(c)	A listed building enforcement notice; (S&E Register - LLC see above)	Apr-12				DISCONTINUED SERVICE
(d)	A breach of condition notice; (S&E Register)	Apr-12				DISCONTINUED SERVICE
(e)	A planning contravention notice; (S&E Register)	Apr-12				DISCONTINUED SERVICE
(f)	Another notice relating to breach of planning control; (S&E Register)	Apr-12				DISCONTINUED SERVICE
(g)	A listed building repairs notice (Local Land Charges register)	Apr-12				DISCONTINUED SERVICE
(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-12				DISCONTINUED SERVICE
(i)	A building preservation notice (Land Charges register)	Apr-12				DISCONTINUED SERVICE
(j)	A direction restricting permitted development (LC register) (Article 4 Directions)	Apr-12				DISCONTINUED SERVICE
(k)	An order revoking or modifying planning permission (Planning register and Local Land Charges register)	Apr-12				DISCONTINUED SERVICE
(l)	An order requiring discontinuance of use or alteration or removal of building works (Planning register and Local Land Charges register - discontinuance)	Apr-12				DISCONTINUED SERVICE
(m)	A tree preservation order (Local Land Charges register)	Apr-12				DISCONTINUED SERVICE
(n)	Proceedings to enforce a planning agreement or planning contribution	Apr-12				DISCONTINUED SERVICE
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				DISCONTINUED SERVICE
(b)	An unimplemented resolution to designate the area a Conservation Area?	Apr-12				DISCONTINUED SERVICE
3.11	<u>Compulsory Purchase</u>					DISCONTINUED SERVICE
(a)	Has any enforceable order or decision been made to compulsorily purchase or acquire the property?	Apr-12				DISCONTINUED SERVICE

PLANNING PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	← (A) 2012/13 →		← (C) 2013/14 →		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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
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				DISCONTINUED SERVICE
(b)	In relation to a register maintained under section 78R of the Environmental Protection Act 1990:-					
	(i) a decision to make entry; or	Apr-12				DISCONTINUED SERVICE
	(ii) an entry:	Apr-09				DISCONTINUED SERVICE
(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				DISCONTINUED SERVICE
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				DISCONTINUED SERVICE

BUILDING CONTROL 2012/13 CHARGES TABLE A - NEW DWELLINGS**DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²**

Date last revised	(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	

FULL PLANS APPLICATION - PLAN CHARGE**Houses or Bungalows less than 4 storeys**

1 Plot	Apr-11	150.00	180.00		V
2 Plots	Apr-11	225.00	270.00		V
3 Plots	Apr-11	302.50	363.00	To be finalised **	V
4 Plots	Apr-11	350.00	420.00		V
5 Plots	Apr-11	397.50	477.00		V

Flats

1	Apr-11	150.00	180.00		V
2	Apr-11	225.00	270.00		V
3	Apr-11	302.50	363.00	To be finalised **	V
4	Apr-11	350.00	420.00		V
5	Apr-11	397.50	477.00		V

Conversion to

Single Dwelling-House	Apr-11	130.00	156.00	To be finalised **	V
Single Flat	Apr-11	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	To be finalised **	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		V
2 Plots	Apr-11	533.33	640.00		V
3 Plots	Apr-11	711.67	854.00	To be finalised **	V
4 Plots	Apr-11	890.00	1,068.00		V
5 Plots	Apr-11	1,068.33	1,282.00		V

Flats

1	Apr-11	302.50	363.00		V
2	Apr-11	475.00	570.00		V
3	Apr-11	600.00	720.00	To be finalised **	V
4	Apr-11	795.83	955.00		V
5	Apr-11	960.83	1,153.00		V

Conversion to

Single Dwelling-House	Apr-11	331.67	398.00	To be finalised **	V
Single Flat	Apr-11	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	To be finalised **	V
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BUILDING CONTROL 2012/13 CHARGES TABLE A - NEW DWELLINGS**DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²**

		(A) 2012/13	(B) 2012/13	(C) 2013/14	(D) 2013/14	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
BUILDING NOTICE CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	512.50	615.00			V
2 Plots	Apr-11	806.67	968.00			V
3 Plots	Apr-11	1,052.50	1,263.00	To be finalised **		V
4 Plots	Apr-11	1,300.00	1,560.00			V
5 Plots	Apr-11	1,527.50	1,833.00			V
Flats						
1	Apr-11	475.00	570.00			V
2	Apr-11	711.67	854.00			V
3	Apr-11	972.50	1,167.00	To be finalised **		V
4	Apr-11	1,216.67	1,460.00			V
5	Apr-11	1,411.67	1,694.00			V
Conversion to						
Single Dwelling-House	Apr-11	504.17	605.00	To be finalised **		V
Single Flat	Apr-11	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	To be finalised **		V
REGULARISATION CHARGE						
Houses less than 4 storeys or Bungalows						
1 Plot	Oct-10	625.00	625.00			N
2 Plots	Oct-10	985.00	985.00			N
3 Plots	Oct-10	1,278.00	1,278.00	To be finalised **		N
4 Plots	Oct-10	1,572.00	1,572.00			N
5 Plots	Oct-10	1,878.00	1,878.00			N
Flats						
1	Oct-10	580.00	580.00			N
2	Oct-10	865.00	865.00			N
3	Oct-10	1,178.00	1,178.00	To be finalised **		N
4	Oct-10	1,472.00	1,472.00			N
5	Oct-10	1,769.00	1,769.00			N
Conversion to						
Single Dwelling-House	Oct-10	625.00	625.00	To be finalised **		N
Single Flat	Oct-10	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	To be finalised **		N

** 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**

		(A) ← 2012/13 →	(B) →	(C) ← 2013/14 →	(D) →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
FULL PLANS SUBMISSIONS - PLAN FEES						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	108.33	130.00	To be finalised **		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	131.67	158.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	108.33	130.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	144.17	173.00	To be finalised **		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	90.83	109.00	To be finalised **		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	96.67	116.00	To be finalised **		V
Conversions						
First floor and second floor loft conversions	Apr-11	145.83	175.00	To be finalised **		V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	To be finalised **		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	29.17	35.00	To be finalised **		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	To be finalised **		V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	To be finalised **		V
Cost of work not exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	76.67	92.00	To be finalised **		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	To be finalised **		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	To be finalised **		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	To be finalised **		V

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

		(A) ← 2012/13 →	(B) →	(C) ← 2013/14 →	(D) →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	287.50	345.00	To be finalised **		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	400.00	480.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	325.00	390.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	416.67	500.00	To be finalised **		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	182.50	219.00	To be finalised **		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	218.33	262.00	To be finalised **		V
Conversions						
First floor and second floor loft conversions	Apr-11	245.83	295.00	To be finalised **		V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	To be finalised **		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	70.83	85.00	To be finalised **		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	To be finalised **		V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	To be finalised **		V
Cost of work not exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	83.33	100.00	To be finalised **		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	To be finalised **		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	To be finalised **		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	To be finalised **		V

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

		(A) ← 2012/13 →	(B) →	(C) ← 2013/14 →	(D) →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
BUILDING NOTICE CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	412.50	495.00	To be finalised **		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	541.67	650.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	450.00	540.00	To be finalised **		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	575.00	690.00	To be finalised **		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	280.83	337.00	To be finalised **		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	329.17	395.00	To be finalised **		V
Conversions						
First floor and second floor loft conversions	Apr-11	412.50	495.00	To be finalised **		V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	To be finalised **		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	104.17	125.00	To be finalised **		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	To be finalised **		V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	To be finalised **		V

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) ← 2012/13 → Charge Exclusive of VAT	(B) → Charge Inclusive of VAT where applicable @ 20%	(C) ← 2013/14 → Charge Exclusive of VAT	(D) → Charge Inclusive of VAT where applicable @ 20%	VAT Ind
		Effective from 01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
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	To be finalised **		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	To be finalised **		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	To be finalised **		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	To be finalised **		V
REGULARISATION CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	500.00	500.00	To be finalised **		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	660.00	660.00	To be finalised **		N
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Oct-10	550.00	550.00	To be finalised **		N
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	To be finalised **		N
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Oct-10	340.00	340.00	To be finalised **		N
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Oct-10	400.00	400.00	To be finalised **		N
Conversions						
First floor and second floor loft conversions	Oct-10	500.00	500.00	To be finalised **		N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	To be finalised **		N
Alterations (including underpinning)						
Renovation of a thermal element	Oct-10	130.00	130.00	To be finalised **		N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	To be finalised **		N

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

		(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	VAT
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	To be finalised **		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	To be finalised **		N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	To be finalised **		N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	To be finalised **		N
Notifiable Electrical work in addition to the above, (where applicable).						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	To be finalised **		N

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

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

BUILDING CONTROL 2012/13 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK**LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

		(A) ← 2012/13 →	(B) → 2012/13 ←	(C) ← 2013/14 →	(D) → 2013/14 ←	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
FULL PLANS SUBMISSIONS - PLAN FEES						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	125.00	150.00	To be finalised **		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	150.00	180.00	To be finalised **		V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	141.67	170.00	To be finalised **		V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	179.17	215.00	To be finalised **		V
Alterations						
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	To be finalised **		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	To be finalised **		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	To be finalised **		V
Installation of new shop front	Apr-11	83.33	100.00	To be finalised **		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	To be finalised **		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	To be finalised **		V
Renovation of thermal elements	Apr-11	116.67	140.00	To be finalised **		V
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	To be finalised **		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	To be finalised **		V
Fit out of building up to 100mm ²	Apr-11	179.17	215.00	To be finalised **		V

BUILDING CONTROL 2012/13 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK**LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

		(A) 2012/13	(B) 2012/13	(C) 2013/14	(D) 2013/14	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	291.67	350.00	To be finalised **		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	408.33	490.00	To be finalised **		V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	331.67	398.00	To be finalised **		V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	433.33	520.00	To be finalised **		V
Alterations						
Cost of work not exceeding £5,000	Apr-11	108.33	130.00	To be finalised **		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	To be finalised **		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	To be finalised **		V
Installation of new shop front	Apr-11	108.33	130.00	To be finalised **		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	To be finalised **		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	To be finalised **		V
Renovation of thermal elements	Apr-11	183.33	220.00	To be finalised **		V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	To be finalised **		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	To be finalised **		V
Fit out of building up to 100mm ²	Apr-11	331.67	398.00	To be finalised **		V

BUILDING CONTROL 2012/13 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK**LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

		(A) 2012/13		(C) 2013/14		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Date last revised	£	£	£	£	
	Effective from					
REGULARISATION CHARGE						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	545.00	545.00	To be finalised **		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	To be finalised **		N
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Oct-10	625.00	625.00	To be finalised **		N
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	750.00	750.00	To be finalised **		N
Alterations						
Cost of work not exceeding £5,000	Oct-10	250.00	250.00	To be finalised **		N
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Oct-10	250.00	250.00	To be finalised **		N
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Oct-10	250.00	250.00	To be finalised **		N
Installation of new shop front	Oct-10	250.00	250.00	To be finalised **		N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	380.00	380.00	To be finalised **		N
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Oct-10	380.00	380.00	To be finalised **		N
Renovation of thermal elements	Oct-10	380.00	380.00	To be finalised **		N
Installation of a raised storage platform within an existing building	Oct-10	380.00	380.00	To be finalised **		N
Cost of works exceeding £25,000 and not exceeding £100,000	Oct-10	635.00	635.00	To be finalised **		N
Fit out of building up to 100mm ²	Oct-10	635.00	635.00	To be finalised **		N

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

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

REGENERATION PORTFOLIO

SCALE OF CHARGES 2013/14

		(A)	(B)	(C)	(D)	
		2012/13		2013/14		
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
CARELINE						
Monthly Charges:						
Individual Lifeline customers	Apr-12	17.48	20.98	18.00	21.60	V
Individual Lifeline disabled customers	Apr-12	17.48	17.48	18.00	18.00	Z
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
CARELINE						
Weekly Charges:						
Housing, Sheltered/Group Units	Apr-12	3.07	3.07	3.16	3.16	N
determined by ECC under "Supporting People" regime - subject to further review.						
HIRE OF ACCOMMODATION						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
Inside normal hours	Apr-11	28.20	28.20	28.90	28.90	X
Outside normal hours	Apr-11	43.00	43.00	44.10	44.10	X
Room 39:						
Inside normal hours	Apr-11	24.50	24.50	25.10	25.10	X
Outside normal hours	Apr-11	28.20	28.20	28.90	28.90	X
Additional charge per hour after first 3 hours:						
Council Chamber:						
Inside normal hours	Apr-11	11.75	11.75	12.00	12.00	X
Outside normal hours	Apr-11	17.40	17.40	17.80	17.80	X
Room 39:						
Inside normal hours	Apr-11	9.20	9.20	9.40	9.40	X
Outside normal hours	Apr-11	11.75	11.75	12.00	12.00	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	25.10	25.10	X
Outside normal hours	Apr-11	28.20	28.20	28.90	28.90	X
Additional charge per hour after first 3 hours:						
Connaught Room:						
Inside normal hours	Apr-11	9.20	9.20	9.40	9.40	X
Outside normal hours	Apr-11	11.75	11.75	12.00	12.00	X

REGENERATION PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>← (A) 2012/13 →</div>		<div>← (C) 2013/14 →</div>		(D)
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME						
(determined by Head of Life Opportunities)						
1/4 page advert	2012	75.00	90.00	90.00	108.00	V
1/2 page advert	2012	150.00	180.00	180.00	216.00	V
Full page	2012	300.00	360.00	360.00	432.00	V
<u>A Stands</u>						
3m stand	2012	220.00	220.00	230.00	230.00	X
5m stand	2012	370.00	370.00	380.00	380.00	X
6m stand	2012	420.00	420.00	432.00	432.00	X
9m stand	2012	600.00	600.00	620.00	620.00	X
HOLIDAY GUIDE - ADVERTISING						
(determined by Head of Life Opportunities)						
Display ads in Guide						
1/4 Page Full Colour	2012	75.00	90.00	90.00	108.00	V
1/2 Page Full Colour	2012	150.00	180.00	180.00	216.00	V
Full Page Full Cover	2012	300.00	360.00	360.00	432.00	V

TECHNICAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	2012/13		2013/14		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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
VEHICLE INSPECTION						
Charges for employees requiring car loans	Apr-11	29.52	35.42	30.11	36.13	V
SAND BAGS						
	Apr-11	4.17	5.00	4.17	5.00	V
LICENCES						
Licence to place tables and chairs on the Public Highway - Initial Licence	Apr-11	680.00	680.00	694.00	694.00	N
Licence to place tables and chairs on the Public Highway - Renewal of Licence	Apr-11	220.00	220.00	225.00	225.00	N

TECHNICAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	2012/13 Charge Inclusive of VAT £	2013/14 Charge Inclusive of VAT £	VAT Ind
CAR PARKS				
(determined by Portfolio Holder. Charges as advertised in the Legal Orders.)				
High Street (A), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.30	1.30	V
Up to 2 hours	Apr-12	2.40	2.40	V
Up to 4 hours	Apr-12	4.60	4.60	V
Over 4 hours	Apr-08	6.00	6.00	V
Commercial Vehicles (after 6 pm only)	Apr-06	7.00	7.00	V
Over 2 hours upper levels Multi storey only	Apr-04	4.00	4.00	V
Alton Park Road (B), Clacton				
Up to 1 hour	Apr-07	0.80	0.80	V
Up to 2 hours	Apr-07	1.20	1.20	V
Up to 4 hours	Apr-07	2.00	2.00	V
Up to 6 hours	Apr-07	4.00	4.00	V
Over 6 hours	Apr-07	4.50	4.50	V
Old Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.00	1.00	V
Up to 2 hours	Apr-06	1.50	1.50	V
Up to 4 hours	Apr-06	2.50	2.50	V
Up to 6 hours	Apr-06	4.00	4.00	V
Over 6 hours	Apr-05	5.50	5.50	V
Hastings Avenue (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.50	2.50	V
Up to 4 hours	Apr-12	4.50	4.50	V
Over 4 hours	Apr-05	6.00	6.00	V
Martello Bay Coach Park, Marine Parade West, Clacton				
Coaches and Double Decker Buses only:				
Up to 8 hours	Apr-05	7.00	7.00	V
Over 8 hours - up to 24 hours	Apr-05	10.00	10.00	V
Agate Road (A), Clacton (short stay)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.40	1.40	V
Up to 2 hours	Apr-12	2.60	2.60	V
Up to 3 hours	Apr-06	4.00	4.00	V
Over 3 hours	Apr-06	10.00	10.00	V
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

TECHNICAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	2012/13 Charge Inclusive of VAT £	2013/14 Charge Inclusive of VAT £	VAT Ind
Holland Haven and the Naze, Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.20	1.20	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	4.00	4.00	V
Up to 24 hours	Apr-12	5.00	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-04	20.00	20.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V
The concession rate for residents for the Tendring District to park free until 10.30 am remains unchanged.				
Station Yard (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.00	5.00	V
Buses and commercial vehicles				
Up to 4 hours	Apr-06	4.50	4.50	V
Over 4 hours	Apr-04	6.50	6.50	V
Church Road (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.50	5.50	V
High Street (A), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	3.00	3.00	V
Over 4 hours	Apr-12	6.00	6.00	V
Frinton and Walton Swimming Pool Car Park, Walton				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	Apr-11	4.00	4.00	V
3 to 5 hours	Apr-06	6.00	6.00	V
Pool users only - Up to 3 hours (refundable on the day of issue)				
Mill Lane (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 3 hours	Apr-12	2.20	2.20	V
Over 3 hours	Apr-12	5.00	5.00	V
Coronation (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.40	1.40	V
Up to 3 hours	Apr-11	4.00	4.00	V
Over 3 hours	Apr-11	6.00	6.00	V
Coaches up to 8 hours	Apr-12	7.00	7.00	V
Coaches up to 24 hours	Apr-12	10.00	10.00	V

TECHNICAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	2012/13 Charge Inclusive of VAT £	2013/14 Charge Inclusive of VAT £	VAT Ind
Milton Road (A), Dovercourt				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-06	1.40	1.40	V
Up to 4 hours	Apr-11	3.00	3.00	V
Over 4 hours	Apr-11	5.00	5.00	V
Lower Marine Parade (B), Dovercourt (April to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.50	0.50	V
Up to 4 hours	Apr-12	2.00	2.00	V
Over 4 hours	Apr-04	5.00	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
The Quay (Time Restricted Permits Only)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Wellington Road (B), Harwich				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	0.50	0.50	V
1 to 4 hours	Apr-11	2.00	2.00	V
Over 4 hours	Apr-11	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Tower Street (B), Brightlingsea				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	1.60	1.60	V
Up to 4 hours	Apr-12	3.40	3.40	V
Over 4 hours	Apr-05	6.00	6.00	V
Up to 72 hours (weekend)	Apr-12	12.00	12.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Promenade Way (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V

TECHNICAL SERVICES PORTFOLIO

SCALE OF CHARGES 2013/14

	Date last revised	2012/13 Charge Inclusive of VAT £	2013/14 Charge Inclusive of VAT £	VAT Ind
Western Promenade Grass (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	May-10	4.00	4.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Oyster Tank Road (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	May-10	0.50	0.50	V
1 to 4 hours	May-10	1.50	1.50	V
Over 4 hours	May-10	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Jaywick Beach (B), Jaywick				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.80	3.80	V
Over 4 hours	Apr-04	5.00	5.00	V
Seafront Bays, (B) Clacton				
Up to 1 hour	Apr-12	0.60	0.60	V
1 to 4 hours	Apr-12	2.60	2.60	V
Over 4 hours	Apr-07	5.00	5.00	V
Dovercourt Swimming Pool Car Park, Dovercourt				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours - pool users only	Apr-08	1.50	1.50	V
Over 3 hours	Apr-08	6.00	6.00	V
Victoria Place, (B) Brightlingsea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-08	0.50	0.50	V
1 to 2 hours	Apr-08	1.00	1.00	V
2 to 4 hours	Apr-08	2.00	2.00	V
4 to 6 hours	Apr-08	3.00	3.00	V
Over 6 hours	Apr-08	5.00	5.00	V
Time restricted permit (Yearly) Before 9am and after 4pm	Apr-08	10.00	10.00	V
Season Tickets:				
Category (A)	Apr-12	330.00	330.00	V
Category (B)	Apr-12	190.00	190.00	V
On Street Dispensation Permit:				
1st day	Apr-12	10.00	10.00	N
Each following day up to one week	Apr-06	5.00	5.00	N

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

TOURISM AND COMMUNITY LIFE PORTFOLIO

SCALE OF CHARGES 2013/14

		(A)	(B)	(C)	(D)	
		← 2012/13 →	← 2013/14 →			
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
BEACH HUT SITES						
(determined under delegated powers by Head of Customer Services)						
<u>Resident Fees:</u>						
Frinton:						
	The Walings	Apr-12	355.70	426.84	355.70	426.84 V
	High and Low Walls	Apr-12	230.97	277.16	230.97	277.16 V
	The Leas	Apr-12	230.97	277.16	230.97	277.16 V
Walton:						
	Southcliff	Apr-12	132.16	158.59	132.16	158.59 V
	Eastcliff	Apr-12	169.21	203.05	169.21	203.05 V
Clacton/Holland:						
	East Seafront (1-79)	Apr-12	185.26	222.31	185.26	222.31 V
	East Seafront (80-124)	Apr-12	169.21	203.05	169.21	203.05 V
	Blue Chalets small (residents only)	Apr-12	513.82	616.58	513.82	616.58 V
	Blue Chalets large (residents only)	Apr-12	650.90	781.08	650.90	781.08 V
	East seafront other	Apr-12	169.21	203.05	169.21	203.05 V
Brightlingsea:						
	West Promenade	Apr-12	132.16	158.59	132.16	158.59 V
Harwich:						
	Harwich Green	Apr-12	132.16	158.59	132.16	158.59 V
Dovercourt:						
	Dovercourt West End and Spa	Apr-12	132.16	158.59	132.16	158.59 V
	Spa Cabins (residents only)	Apr-12	417.47	500.96	417.47	500.96 V
	Orwell Terrace Chalets (residents only)	Apr-12	377.95	453.54	377.95	453.54 V
	New Huts, Leading Lights to Cliff Park	Apr-12	207.51	249.01	207.51	249.01 V
<u>Non Resident Fees:</u>						
Frinton:						
	The Walings	Apr-12	704.12	844.94	704.12	844.94 V
	High and Low Walls	Apr-12	454.56	545.47	454.56	545.47 V
	The Leas	Apr-12	454.56	545.47	454.56	545.47 V
Walton:						
	Southcliff	Apr-12	262.23	314.68	262.23	314.68 V
	Eastcliff	Apr-12	328.10	393.72	328.10	393.72 V
Clacton/Holland:						
	East Seafront (1-79)	Apr-12	376.68	452.02	376.68	452.02 V
	East Seafront (80-124)	Apr-12	350.08	420.10	350.08	420.10 V
	Clacton/Holland other	Apr-12	350.08	420.10	350.08	420.10 V
Brightlingsea:						
	West Promenade	Apr-12	262.23	314.68	262.23	314.68 V
Harwich:						
	Harwich Green	Apr-12	262.23	314.68	262.23	314.68 V
Dovercourt:						
	Dovercourt West End and Spa	Apr-12	262.23	314.68	262.23	314.68 V
	New Huts, Leading Lights to Cliff Park	Apr-12	447.23	536.68	447.23	536.68 V
	Change of Beach Hut Ownership	Apr-11	300.00	360.00	300.00	360.00 V

TOURISM AND COMMUNITY LIFE PORTFOLIO

SCALE OF CHARGES 2013/14

		(A)	(B)	(C)	(D)	
		2012/13	2012/13	2013/14	2013/14	
		←	→	←	→	
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive	Exclusive	Inclusive of	Ind
		of VAT	of VAT	of VAT	VAT where	
			where		applicable	
			@ 20%		@ 20%	

TOURISM AND COMMUNITY LIFE PORTFOLIO

SCALE OF CHARGES 2013/14

		<div>← (A) 2012/13 (B) →</div>		<div>← (C) 2013/14 (D) →</div>		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
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

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 2013/14

		(A) ← 2012/13 →		(C) ← 2013/14 →		(D)
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
All Weather Pitch						
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
Gross Pitches (50% discount applies to Juniors):						
Athletics - Vista Road Day	Apr-11	46.75	56.10	31.15	37.38	V
Cricket/Softball Day	Apr-11	67.06	80.47	44.68	53.62	V
Cricket/Softball Evening	Apr-11	58.75	70.50	39.15	46.98	V
Football with changing facilities	Apr-11	58.75	70.50	39.15	46.98	V
Football without changing	Apr-11	50.31	60.37	33.53	40.24	V
Football at Old Road	Apr-11	51.87	62.24	34.55	41.46	V
Mini Football - Juniors only	Apr-11	29.37	35.24	19.57	23.48	V
Rugby with changing facilities	Apr-11	58.75	70.50	39.15	46.98	V
Rugby without changing	Apr-11	50.31	60.37	33.53	40.24	V
Recreation Sessions:						
Junior	Apr-11	3.20	3.20	3.20	3.20	X
Active 4 Life	Apr-11	4.50	4.50	4.50	4.50	X
Ladies Morning	Apr-11	3.90	3.90	3.90	3.90	X
Bonus Card holders	Apr-11	1.50	1.50	1.50	1.50	X
Miscellaneous:						
Equipment Hire	Apr-11	1.67	2.00	1.67	2.00	V
Equipment Hire Bonus Card holders	Apr-11	0.83	1.00	0.83	1.00	V
Health and Fitness						
Exercise Classes Adult (Level 1)	Apr-11	5.50	5.50	5.50	5.50	X
Exercise Classes Concession (Level 2)	Apr-11	4.60	4.60	4.60	4.60	X
Exercise Classes Means Tested (Level 3)	Apr-11	3.00	3.00	3.00	3.00	X

TOURISM AND COMMUNITY LIFE PORTFOLIO

SCALE OF CHARGES 2013/14

		(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £		
Lifestyles Fitness Suite - Clacton Leisure Centre							
	Gym Adult (Level 1)	Apr-11	4.58	5.50	4.58	5.50	V
	Gym Concession (Level 2)	Apr-11	3.83	4.60	3.83	4.60	V
	Gym Means Tested (Level 3)	Apr-11	2.50	3.00	2.50	3.00	V
	Spa Adult (Level 1)	Apr-11	4.88	5.85	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
Lifestyles Fitness Suites - Dovercourt and Brightlingsea Joint use Sports Centre							
	Gym Adult (Level 1)	Apr-11	4.25	5.10	4.25	5.10	V
	Gym Concession (Level 2)	Apr-11	3.08	3.70	3.08	3.70	V
	Gym Means Tested (Level 3)	Apr-11	1.67	2.00	1.67	2.00	V
	School Booking	Apr-11	47.50	57.00	47.50	57.00	V
Lifestyles Fitness Suites - Manningtree Joint use Sports Centre							
	Gym Adult (Level 1)	Apr-11	2.92	3.50	2.92	3.50	V
	Gym Concession (Level 2)	Apr-11	1.92	2.30	1.92	2.30	V
	Gym Means Tested (Level 3)	Apr-11	1.25	1.50	1.25	1.50	V
Ancillary Halls:							
Clacton Leisure Centre							
	Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
	Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Manningtree							
	Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
	Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Brightlingsea							
	Ancillary Hall Hire - Whole	Apr-11	19.42	23.30	19.42	23.30	*
	Ancillary Hall Hire - Half	Apr-11	15.54	18.65	15.54	18.65	*
Sports Hall Hire							
	Sports Hall Hire - Whole	Apr-11	33.58	40.30	33.58	40.30	*
	Sports Hall Hire - Half	Apr-11	16.79	20.15	16.79	20.15	*
	Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking)	Apr-10	Individually Set		Individually Set		*

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

LICENSING COMMITTEE

SCALE OF CHARGES 2013/14

	Date last revised	(A) 2012/13		(B) 2012/13		(C) 2013/14		(D) 2013/14		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	01/04/2012 £	01/04/2012 £	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	01/04/2013 £	01/04/2013 £	
LICENCES (Annual Fee unless otherwise stated)										
Hackney Carriage and Private Hire:										
- Hackney Carriage and Private Hire Vehicle	Apr-12	327.00	327.00	334.00	334.00					N
- Large/Long vehicle that cannot be accommodated at Councils' mechanical test station.	Apr-08	Standard charge less actual cost of mechanical test undertaken by Council		Standard charge less actual cost of mechanical test undertaken by Council						N
- retest fee after failure with 3 or less minor faults	Apr-12	31.00	31.00	32.00	32.00					N
- retest fee after failure with more than 3 faults / vehicle to be 'ramped'	Apr-12	54.00	54.00	55.00	55.00					N
- test fee after accident	Apr-12	54.00	54.00	55.00	55.00					N
- change of vehicle	Apr-12	146.00	146.00	149.00	149.00					N
- change of owner	Apr-12	91.00	91.00	93.00	93.00					N
- meter fare check	Apr-12	42.00	42.00	43.00	43.00					N
- replacement plate (full set)	Apr-12	54.00	54.00	55.00	55.00					N
- replacement plate fixing bracket	Apr-12	24.00	24.00	25.00	25.00					N
- replacement flat bracket	Apr-12	29.00	29.00	30.00	30.00					N
- replacement flexi plate	Apr-12	24.00	24.00	25.00	25.00					N
- replacement bracket key	Apr-12	5.00	5.00	5.50	5.50					N
Hackney Carriage and Private Hire Vehicle Drivers:										
- initial - 3 years	Apr-12	269.00	269.00	274.00	274.00					N
- renewal - 3 years	Apr-12	147.00	147.00	150.00	150.00					N
- initial - 2 years	Apr-12	225.00	225.00	230.00	230.00					N
- renewal - 2 years	Apr-12	123.00	123.00	125.00	125.00					N
- initial - 1 years	Apr-12	193.00	193.00	197.00	197.00					N
- renewal - 1 years	Apr-12	96.00	96.00	98.00	98.00					N
Replacement ID Card	Apr-12	12.00	12.00	12.50	12.50					N
Replacement paper licence	Apr-12	12.00	12.00	12.50	12.50					N
Change of name and/or address	Apr-12	12.00	12.00	12.50	12.50					N
Administration charge for supply of forms for grant of licence (offset against application fee when application submitted)	Sep-02	30.00	30.00	30.00	30.00					N
Private Hire Vehicle Operators - 5 years:										
- 1 vehicle	Apr-12	360.00	360.00	367.00	367.00					N
- each additional vehicle during period of licence	Apr-12	150.00	150.00	153.00	153.00					N
Temporary Plate Issue	Apr-12	78.00	78.00	80.00	80.00					N
Failure to attend Vehicle Inspection	Apr-12	27.00	27.00	28.00	28.00					N
Sex Establishments **										
Grant	Apr-12	970.00	970.00	989.00	989.00					N
Renewal	Apr-12	970.00	970.00	989.00	989.00					N
Transfer	Apr-12	370.00	370.00	377.00	377.00					N
Street Trading Consent **	Apr-12	520.00	520.00	530.00	530.00					N

LICENSING COMMITTEE

SCALE OF CHARGES 2013/14

		(A) 2012/13		(B) 2012/13		(C) 2013/14		(D) 2013/14		VAT Ind
Date last revised	Effective from	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%	
		£	£	£	£	£	£	£	£	
Boating - Boats and Boatmen **										
Boat licence fee	Apr-12	53.00	53.00	54.00	54.00					N
Boatman's licence:										
Initial	Apr-12	53.00	53.00	54.00	54.00					N
Renewal	Apr-12	53.00	53.00	54.00	54.00					N
LICENSING										
(Statutory Fees Effective From 07/02/2005 Under The Licensing Act 2003)										
PREMISES ***										
Grant or Variation:										
BAND A*	Jan-05	100.00	100.00	100.00	100.00					N
BAND B*	Jan-05	190.00	190.00	190.00	190.00					N
BAND C*	Jan-05	315.00	315.00	315.00	315.00					N
BAND D*	Jan-05	450.00	450.00	450.00	450.00					N
BAND E*	Jan-05	635.00	635.00	635.00	635.00					N
Annual Fee to Licensing Authority:										
BAND A*	Jan-05	70.00	70.00	70.00	70.00					N
BAND B*	Jan-05	180.00	180.00	180.00	180.00					N
BAND C*	Jan-05	295.00	295.00	295.00	295.00					N
BAND D*	Jan-05	320.00	320.00	320.00	320.00					N
BAND E*	Jan-05	350.00	350.00	350.00	350.00					N
Minor Variation of a License	Apr-11	89.00	89.00	89.00	89.00					N
Theft/Loss etc of Premises Licence or Summary	Jan-05	10.50	10.50	10.50	10.50					N
Application for provisional statement whilst premises being built	Jan-05	315.00	315.00	315.00	315.00					N
Notification of change of name or address of Licence Holder	Jan-05	10.50	10.50	10.50	10.50					N
Application to vary Licence to specify individual as Premises Supervisor	Jan-05	23.00	23.00	23.00	23.00					N
Application for Transfer of Premises Licence	Jan-05	23.00	23.00	23.00	23.00					N
Interim Authority Notice following death etc., of licence holder	Jan-05	23.00	23.00	23.00	23.00					N
Theft, loss of Certificate or Summary	Jan-05	10.50	10.50	10.50	10.50					N
Notification of change of name or alteration of rules of club	Jan-05	10.50	10.50	10.50	10.50					N
Change of Relevant registered address of Club	Jan-05	10.50	10.50	10.50	10.50					N
Temporary Event Notice	Jan-05	21.00	21.00	21.00	21.00					N
Loss of Temporary Event Notice	Jan-05	10.50	10.50	10.50	10.50					N
Right of Freeholder to be notified of licensing matters	Jan-05	21.00	21.00	21.00	21.00					N

LICENSING COMMITTEE

SCALE OF CHARGES 2013/14

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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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	

* RATEABLE VALUES AND BANDS OF PREMISES:

BAND RATEABLE VALUE

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

PERSONAL ***

Grant	Jan-05	37.00	37.00	37.00	37.00	N
Renewal	Jan-05	37.00	37.00	37.00	37.00	N
Theft, loss etc., of Personal Licence	Jan-05	10.50	10.50	10.50	10.50	N
Duty to notify change of name or address	Jan-05	10.50	10.50	10.50	10.50	N

LICENSING

(Statutory Fees Under the Gambling Act 2005)

UNLICENSED FAMILY ENTERTAINMENT CENTRE**PREMISES LICENCE *****

New Operator	Sep-07	300.00	300.00	300.00	300.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal	Sep-07	300.00	300.00	300.00	300.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N

PRIZE GAMING ***

New Operator	Sep-07	300.00	300.00	300.00	300.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal	Sep-07	300.00	300.00	300.00	300.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N

CLUB GAMING AND CLUB MACHINE PERMIT ***

New Operator	Sep-07	200.00	200.00	200.00	200.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal of Permit	Sep-07	200.00	200.00	200.00	200.00	N
Variation of Permit	Sep-07	100.00	100.00	100.00	100.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
Annual Fee	Sep-07	50.00	50.00	50.00	50.00	N

LICENSED PREMISES (PUBS) ***

New Operator	Sep-07	150.00	150.00	150.00	150.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Variation of Permit	Sep-07	100.00	100.00	100.00	100.00	N
Transfer of Permit	Sep-07	25.00	25.00	25.00	25.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
Annual Fee	Sep-07	50.00	50.00	50.00	50.00	N
Notice of Intention to make gaming machines	Sep-07	50.00	50.00	50.00	50.00	N

LICENSING COMMITTEE

SCALE OF CHARGES 2013/14

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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	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	

LICENSING

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

ADULT GAMING CENTRE LICENCE

Non-Conversion (Other Premises)	Apr-12	643.00	643.00	656.00	656.00	N
Annual Fee	Apr-12	368.00	368.00	375.00	375.00	N
Vary Licence	Apr-12	310.00	310.00	316.00	316.00	N
Transfer Licence	Apr-12	93.00	93.00	95.00	95.00	N
Reinstatement of Licence	Apr-12	82.00	82.00	84.00	84.00	N
Provisional Statement	Apr-12	643.00	643.00	656.00	656.00	N

BETTING PREMISES (OTHER) LICENCE

Non-Conversion (Other Premises)	Apr-12	643.00	643.00	656.00	656.00	N
Annual Fee	Apr-12	368.00	368.00	375.00	375.00	N
Vary Licence	Apr-12	310.00	310.00	316.00	316.00	N
Transfer Licence	Apr-12	93.00	93.00	95.00	95.00	N
Reinstatement of Licence	Apr-12	82.00	82.00	84.00	84.00	N
Provisional Statement	Apr-12	643.00	643.00	656.00	656.00	N

BETTING PREMISES (TRACK) LICENCE

Non-Conversion (Other Premises)	Apr-12	643.00	643.00	656.00	656.00	N
Annual Fee	Apr-12	368.00	368.00	375.00	375.00	N
Vary Licence	Apr-12	319.00	319.00	316.00	316.00	N
Transfer Licence	Apr-12	93.00	93.00	95.00	95.00	N
Reinstatement of Licence	Apr-12	82.00	82.00	84.00	84.00	N
Provisional Statement	Apr-12	643.00	643.00	656.00	656.00	N

BINGO PREMISES LICENCE

Non-Conversion (Other Premises)	Apr-12	643.00	643.00	656.00	656.00	N
Annual Fee	Apr-12	368.00	368.00	375.00	375.00	N
Vary Licence	Apr-12	310.00	310.00	316.00	316.00	N
Transfer Licence	Apr-12	93.00	93.00	95.00	95.00	N
Reinstatement of Licence	Apr-12	82.00	82.00	84.00	84.00	N
Provisional Statement	Apr-12	643.00	643.00	656.00	656.00	N

FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE

Non-Conversion (Other Premises)	Apr-12	643.00	643.00	656.00	656.00	N
Annual Fee	Apr-12	368.00	368.00	375.00	375.00	N
Vary Licence	Apr-12	310.00	310.00	316.00	316.00	N
Transfer Licence	Apr-12	93.00	93.00	95.00	95.00	N
Reinstatement of Licence	Apr-12	82.00	82.00	84.00	84.00	N
Provisional Statement	Apr-12	643.00	643.00	656.00	656.00	N

TEMPORARY LICENSES (PREMISES) ***

Temporary Use Notices	Apr-12	214.00	214.00	214.00	214.00	N
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** these fees and charges are determined on the basis of cost recovery.

*** As from April 2013 Licensing Authorities are expected to be able to set their own fees, although at this stage the parameters are unknown. Further consideration will be applied as appropriate.

REGULATORY COMMITTEE

SCALE OF CHARGES 2013/14

		<div>←(A) 2012/13 →</div>		<div>←(C) 2013/14 →</div>		<div>←(D) →</div>
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
ELECTIONS AND ELECTORAL REGISTRATION						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-12	13.00	13.00	13.50	13.50	N
Written confirmation of inclusion on previous years register	Apr-12	25.00	25.00	26.00	26.00	N
Supply of street and postcode index (per side)	Apr-12	0.53	0.64	0.58	0.70	V
ELECTIONS AND ELECTORAL REGISTRATION						
(Statutory Fee)						
Sale of Register - Data Copy:						
Cost per 1,000 entries in addition to Standard Charge	Dec-03	1.50	1.50	1.50	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
FREEDOM OF INFORMATION						
Enquiries exceeding 49 pages of information						
If information can be obtained from the Council only						
Initial charge for first 50 pages	Apr-06	5.00	5.00	5.00	5.00	N
Each additional page	Apr-06	0.10	0.10	0.10	0.10	N
FREEDOM OF INFORMATION						
(Statutory Fee)						
Enquiries utilising 18 or more hours of officer time						
If information can be obtained from the Council only						
Initial charge for 18 Hours	Apr-06	450.00	450.00	450.00	450.00	N
Each additional hour	Apr-06	25.00	25.00	25.00	25.00	N

REGULATORY COMMITTEE

SCALE OF CHARGES 2013/14

		(A) ← 2012/13 →	(B) ← 2012/13 →	(C) ← 2013/14 →	(D) ← 2013/14 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2012 £	01/04/2012 £	01/04/2013 £	01/04/2013 £	
LICENSING AND REGISTRATION **						
Riding establishment: #						
Annual fee	Apr-12	£201.30 + vet fees at cost	£201.30 + vet fees at cost	To be determined **		N
Dangerous wild animals: #						
Annual fee	Apr-12	£201.30 + vet fees at cost	£201.30 + vet fees at cost	To be determined **		N
Animal boarding establishments: #						
Annual fee	Apr-12	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	To be determined **		N
Home boarding of dogs: #						
Annual fee	Apr-12	£144.00 + vet fees at cost where necessary	£144.00 + vet fees at cost where necessary	To be determined **		N
Pet animal establishments: #						
Annual fee	Apr-12	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	To be determined **		N
Dog breeders: #						
Annual fee	Apr-12	£172.70 + vet fees at cost where necessary	£172.70 + vet fees at cost where necessary	To be determined **		N
Zoos: #						
Including vet fees	Apr-12	£459.50 + vet fees at cost	£459.50 + vet fees at cost	To be determined **		N
Acupuncturist	Apr-12	115.40	115.40	To be determined **		N
Tattooist	Apr-12	158.40	158.40			N
Electrolysis	Apr-12	115.40	115.40			N
Ear Piercing	Apr-12	115.40	115.40			N
Amendment to Acupuncturist, Tattooist, Electrolysis or Ear Piercing Licence	Apr-12	86.70	86.70	To be determined **		N
Motor Vehicle Salvage Operators Application	Apr-12	104.50	104.50	To be determined **		N
Motor Vehicle Salvage Operators Renewal	Apr-12	75.90	75.90			N

The following conditions apply:

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

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

CAPITAL PROGRAMME SUMMARY

Amended 2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
£	£	£	£	£	£

EXPENDITURE

General Fund	5,767,510	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000
	5,767,510	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000

FINANCING

Government Grants	G1 - G3	2,811,553	690,000	690,000	690,000	690,000	690,000
External Sources of Finance	E1 - E4	628,347	218,000	171,000	300,000	187,000	214,000
Capital Receipts	C1	1,052,580	100,000	100,000	100,000	100,000	100,000
Revenue and Reserves	R1 - R5	1,275,030	881,000	121,000	154,000	100,000	100,000
		5,767,510	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000

APPENDIX C

CAPITAL PROGRAMME

EXPENDITURE

General Fund

Benefits and Revenues Portfolio

	Proposed Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
Replacement Folding and Inserting Machine	R1	30,000	-	-	-	-	-
Replacement of High Volume Printers	R2	7,000	-	10,000	12,000	-	-
Replacement scan stations	R1	-	-	-	42,000	-	-
Replacement Northgate UNIX server	R5	-	60,000	-	-	-	-
		37,000	60,000	10,000	54,000	-	-

Customer and Central Services Portfolio

Upgrade of Contact Centre software	R2	3,920	-	-	-	-	-
Information and Communications Technology							-
Core Infrastructure	R1/R2	217,660	100,000	100,000	100,000	100,000	100,000
		221,580	100,000	100,000	100,000	100,000	100,000

Environment Portfolio

Purchase of containers for food re-cycling service	E1	12,710	-	-	-	-	-
Purchase of green recycling boxes	R2	71,000	-	-	-	-	-
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	-	-	-	-
		251,710	700,000	-	-	-	-

APPENDIX C

CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<i>Finance and Asset Management Portfolio</i>							
Audit management software	R2	6,000	-	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-	-
Agresso e-procurement	C1/R1/R2	52,000	21,000	11,000	-	-	-
		72,630	21,000	11,000	-	-	-
<i>Housing Portfolio</i>							
Disabled Facilities Grants	G3/C1	1,426,586	757,000	757,000	757,000	757,000	757,000
Private Sector Renewal Grants	C1	33,994	-	-	-	-	-
Empty Homes Funding	G2	1,290,913	-	-	-	-	-
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000	33,000
		2,784,493	790,000	790,000	790,000	790,000	790,000
<i>Regeneration Portfolio</i>							
Clacton Regeneration	E1/R2	65,740	-	-	-	-	-
Clacton Seafront Improvements	R2	67,960	-	-	-	-	-
Dovercourt High Street - new lighting columns	E2	102,807	-	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-	-
		544,507	-	-	-	-	-

APPENDIX C

CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<i>Technical Services Portfolio</i>							
Coast Protection							
Cliff Road Sea Wall (previously Fernwood Ave to Cliff Road East works)	G1	416,660	-	-	-	-	-
Holland Haven Sea Wall (Gunfleet Boating Club frontage)	G1	153,980	-	-	-	-	-
Rolling vehicle/plant replacement	E4	205,500	206,000	160,000	300,000	187,000	214,000
		776,140	206,000	160,000	300,000	187,000	214,000
<i>Tourism and Community Life Portfolio</i>							
Play Route	E1	9,210	-	-	-	-	-
Refurbishment of Children'd Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-	-
Refurbishment of Children's Play Areas, Harwich and Dovercourt	E2	1,950	-	-	-	-	-
Additional play equipment Children's Play Area, Halstead Road, Kirby Cross	E2	26,790	-	-	-	-	-
Dovercourt Swimming Pool - redevelopment	C1/R2/R4	698,870	-	-	-	-	-
Replacement of beach hut supports - The Walings	R2	24,000	-	-	-	-	-
Refurbishment of Blue Chalets beach huts	E3	9,050	-	-	-	-	-
Upgrade Old Lifeboat Building (kiosk 3A)	R1	25,000	-	-	-	-	-
Replacement Careline Alarms in Group Schemes	R2	60,000	-	-	-	-	-
Brook Country Park	E1	18,110	-	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	8,000	9,000	11,000	-	-	-
The Hangings, Dovercourt, landscaping works	E2	38,470	3,000	-	-	-	-
		1,079,450	12,000	11,000	-	-	-
		5,767,510	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000
TOTAL APPROVED CAPITAL PROGRAMME							

APPENDIX C

CAPITAL PROGRAMME

FINANCING

General Fund

Specific Financing

	Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
External contributions	E1	75,780	-	-	-	-	-
Section 106	E2	338,017	12,000	11,000	-	-	-
Insurance monies	E3	9,050	-	-	-	-	-
Leasing/contract hire	E4	205,500	206,000	160,000	300,000	187,000	214,000
Government Grant re Coast Protection	G1	570,640	-	-	-	-	-
Government Grants - Other	G2	1,448,913	-	-	-	-	-
Disabled Facilities Grant	G4	792,000	690,000	690,000	690,000	690,000	690,000
		3,439,900	908,000	861,000	990,000	877,000	904,000
Capital Receipts	C1	1,052,580	100,000	100,000	100,000	100,000	100,000
Direct Revenue contributions	R1	176,040	121,000	121,000	154,000	100,000	100,000
Capital Commitments Reserve	R2	763,990	-	-	-	-	-
Cremator Reserve	R3	-	700,000	-	-	-	-
Leisure Capital Investment Reserve	R4	335,000	-	-	-	-	-
Asset Refurbishment/Replacement Reserve	R5	-	60,000	-	-	-	-
		2,327,610	981,000	221,000	254,000	200,000	200,000
TOTAL FUNDING OF CAPITAL PROGRAMME		5,767,510	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000

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 2012 and Estimated Usage in 2012/13 and 2013/14

	Actual Balance 1 April 2012 £m	Contribution from Reserves 2012/13 £m	Contribution to Reserves 2012/13 £m	Balance 31 March 2013 £m	Contribution from Reserves 2013/14 £m	Contribution to Reserves 2013/14 £m	Balance 31 March 2014 £m
Earmarked Reserves							
Revenue Commitments Reserve	8.738	(8.738)	0.387	0.387	(0.387)	0.000	0.000
Capital Commitments Reserve	0.764	(0.764)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.764	(0.055)	0.000	0.709	(0.060)	0.000	0.649
Austerity Reserve	0.500	0.000	0.000	0.500	0.000	0.000	0.500
Benefit Reserve	0.399	0.000	0.000	0.399	0.000	0.000	0.399
Car Parks Reserve (Decriminalisation)	0.521	0.000	0.000	0.521	0.000	0.000	0.521
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commuted Sums Reserve	0.334	(0.040)	0.000	0.294	(0.039)	0.000	0.255
Cremator Replacement Reserve	0.763	0.000	0.233	0.996	(0.700)	0.233	0.529
Election Reserve	0.000	0.000	0.030	0.030	0.000	0.030	0.060
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
Jaywick Project Manager and Externally Funded Posts Reserve	0.113	(0.082)	0.043	0.074	(0.043)	0.003	0.034
Leisure Capital Projects Reserve	0.335	(0.335)	0.000	0.000	0.000	0.000	0.000
Planning Inquiries and Enforcement Reserve	0.505	0.000	0.000	0.505	0.000	0.000	0.505
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Specific Revenue Grants Reserve - Homelessness	0.250	0.000	0.000	0.250	0.000	0.000	0.250
Specific Revenue Grants Reserve - Community strategy	0.040	(0.040)	0.000	0.000	0.000	0.000	0.000
	14.297	(10.054)	0.693	4.936	(1.229)	0.266	3.973
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	18.297	(10.054)	0.693	8.936	(1.229)	0.266	7.973