

Key Decision Required:	Yes	In the Forward Plan:	Yes
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**CABINET
13 DECEMBER 2013**

REPORT OF FINANCE AND ASSET MANAGEMENT PORTFOLIO HOLDER

A.3 UPDATED FINANCIAL BASELINE 2014/15 AND DETAILED BUDGET PROPOSALS FOR A REVISED BUDGET 2013/14 AND ORIGINAL BUDGET FOR 2014/15

(Report prepared by Accountancy)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT
<p>To enable Cabinet to:</p> <ul style="list-style-type: none"> • Consider the updated financial baseline for 2014/15 • To consider for approval the detailed budget proposals for a revised budget 2013/14 and original budget for 2014/15.

EXECUTIVE SUMMARY
<ul style="list-style-type: none"> • The updated financial baseline sets out how the financial and budget position of the Council for 2014/15 has progressed since Cabinet considered the Initial Financial Baseline for 2014/15 at its meeting on 12 July 2013. • Although it is planned on presenting to Cabinet an updated financial baseline for 2015/16 and beyond early in 2014, this report briefly looks ahead to the potential financial position of the Council over the 4 years after 2015/16 to 2018/19. • To date the Council has found savings totalling £5.500m. However the financial forecast for 2014/15 identified a further savings target of £2.000m based on the provisional Local Government Financial Settlement from the Government. • The detailed Local Government Finance Settlement figures were not available at the time this report was printed. If they do become available in time then they will be reported directly at the meeting. Provision is made later on in this report if the amount changes to that currently assumed with any changes included in the final figures that will be presented to Cabinet in January 2014 when it considers its final budget proposals after consultation with the Corporate Management Committee. • The chancellor is expected to make his Autumn Statement on 5 December 2013. As mentioned above a report is planned on being presented to Cabinet in early 2014 setting out the medium term position from 2015/16 which will include any announcements made by the Government but it is expected that the reduction in Government Grant will continue for the foreseeable future. At the present time, further savings of £3.000m are expected to be required in the short term (for the period up to 2016/17). • In light of the anticipated requirement to make further substantial savings over the coming years it is proposed to retain the Austerity Reserve of £0.500m alongside the general fund reserve of £4.000m which has been reviewed with further details set out below.

- A number of actions have been taken to ensure a balanced budget can be set for 2014/15. A summary of the budget adjustments made along with other changes that have emerged during the budget setting process are set out later on in this report. Although additional costs have emerged, savings totalling **£1.835m** have been identified.

However after taking these savings into account, an overall budget deficit of **£0.051m** still remains. Work remains in progress to identify the necessary additional savings to close this deficit and enable a balanced budget to be achieved when Cabinet consider their final budget proposals in January 2014.

- It is important to note that the savings identified to date represent only the initial steps to close the forecasted funding gap in the medium term as mentioned above. Further uncertainties also remain against this overall backdrop which have not yet been reflected in the forecasted budget 'gaps' in future years that may require additional savings to be identified to deliver a balanced and sustainable budget in the future.
- The detailed estimates seek to reflect the most up to date Departmental Structures following the FSR and organisational change processes. However with changes still in progress it may be necessary to update the detailed estimates when the final budget proposals are considered by Cabinet in January 2014, although they should not affect the overall net position of the Council.

RECOMMENDATION(S)

It is recommended:

- a) That after taking into account the comments of the Corporate Management Committee on the Initial Financial Baseline 2014/15, Cabinet agrees the updated Financial Baseline 2014/15 and the detailed budget proposals (including fees and charges) set out in the Appendices.
- b) That Cabinet agrees that the Council Tax for 2014/15 be unchanged from 2013/14.
- c) That if the final financial position is more or less advantageous to the Council (from either revised estimates or estimates for 2014/15) then any increase or decrease is adjusted against the Fit for Purpose Budget.
- d) That Cabinet requests the Corporate Management Committee's comments on the Update Financial Baseline 2014/15 and detailed budget proposals.
- e) That all future expenditure in 2013/14 be in line with the proposed revised budget set out in the Appendices, subject to final approval by Council on 11 February 2014, 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 2014/15 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 forecast. The actions to achieve a fully funded budget, including limiting budgets to previous years prices where applicable and restricting cost pressures, give rise to the potential for items that have not been funded to emerge or for increases in income etc. not to materialise in reality. This is particularly so given the current economic climate, the reductions in the availability of public sector funding, the Government's programme of change for Councils' services and the impact on the Council's core funding streams from changes to business rate distribution and council tax.

In view of the above it is important that the Council has a sufficient level of uncommitted reserves set aside to support the approach identified within the financial forecast. An uncommitted reserve of approximately **£4.000m** (including the **£1.600m** minimum working balance) has been approved previously 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 and the figure of **£4.000m** (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 were both amended as appropriate to reflect the introduction of the Local Government Finance Act 2012.

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

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

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

OTHER IMPLICATIONS

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

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

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

Budget Consultation - YouChoose

For the fourth 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 27 responses had been received with a "snap shot" of the results so far as follows:

- 23 respondents indicated a reduction in Cleansing and Waste spend
- 23 respondents indicated a reduction in Community and Public Safety spend
- 25 respondents indicated a reduction in Housing and Homelessness spend
- 26 respondents indicated a reduction in Management and Support spend
- 26 respondents indicated a reduction in Inward Investment and Growth, Planning and Parking
- 25 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*
- *Sport and Leisure*
- *Housing and Homelessness*

22 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 1%.

PART 3 – SUPPORTING INFORMATION

BACKGROUND

Cabinet considered the Initial Financial Baseline at their meeting on 12 July 2013. At that meeting Cabinet resolved (minute 42 refers) :

1. *The initial financial baseline for 2014/15 be agreed and officers be requested to report back to Cabinet with an updated position as part of the Financial Strategy process later in the year;*
2. *The Corporate Management Committee be consulted on the initial financial baseline*

for 2014/15 and be requested to form a view on the funding of the Local Council Tax Support Scheme (LCTSS) and Town and Parish Council LCTSS grant in 2014/15; and

3. The £0.159m, previously allocated to fund a freeze in Council Tax beyond 2013/14, be contributed to the Leisure Capital Projects' Reserve.

The Corporate Management Committee considered the Initial Financial Baseline Report 2014/15 at their meeting on 5 August 2013 and resolved (minute 22 refers) that:

1. A working party be established to discuss ways in supporting the Council in delivering a balanced and sustainable budget from 2014/15. Membership of the working party to comprise of the Chairman, Councillors Platt and Caines, with Councillor Miles being a substitute if required.
2. In respect of the LCTSS, that no changes should be made to the current scheme but that consideration should be given to passing on an associated reduction in the Grants to Town and Parish councils.

The Corporate Management Committee have continued to maintain a focus on supporting the Council in delivering a balanced and sustainable budget from 2014/15 through working with officers and members as necessary. Although an updates have been to Cabinet, the Committee's work in this area remains ongoing as it is recognised that the financial challenge spans financial years and not just 2014/15 with the expectation that future comments and recommendations will be put forward as appropriate.

Revised Budget 2013/14

The original total net budget for 2013/14 was **£17.646m** and after taking account of the formula grant and collection fund surplus, the Council Tax Requirement for Tendring District Council was **£6.272m**.

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 2014/15

The Original Budget for 2014/15 is prepared within a Financial Strategy Framework that was set out in the Initial Financial Baseline 2014/15 report referred to above. The detailed budget proposals presented for 2014/15 are consistent with this approach which has been revised following additional information becoming available, changes arising from the detailed budget process and in response to the on-going Corporate Budget Monitoring process.

REVISED FINANCIAL FORECAST

In July 2013, the Initial Forecast identified a potential funding gap for 2014/15 of **£2.000m** as follows:

Item	£'000
Removal of Fit for Purpose and Contingency Budgets	(930)
Salaries and Increments	380
Inflation for Major Contracts	150
NNDR	19
Mobile Phone Contract	(10)
Reduction in Specific Government Grants	123
Net Change in Revenue Contributions to Capital and Reserves	12
Financing Items	(39)
Change to Retained Business Rates Income	(124)
Reduction in Revenue Support Grant	1,569
Change to Collection Fund Surplus	150
Initial Funding Gap in 2014/15	1,300
Potential further reduction in Government Funding and additional net costs that may emerge	700
Initial Financial Baseline Funding Gap 2014/15	2,000

Although the final Government Financial Settlement has yet to be confirmed, the detailed estimates that include the outcome from a number of actions to meet the necessary savings target along with other changes that have emerged since the Initial Baseline Position 2014/15 was considered by Cabinet in July 2013 are set out in the next sections of the report and in **Appendix A**. However a summary of the position is as follows:

	£'000
Initial Funding Gap in 2014/15	1,300
<i>Changes to Initial Financial Baseline 2014/15</i>	
Expected further reduction to Government Funding	93
Additional Costs Identified	493
Revised Financial Baseline Funding Gap 2014/15	1,886
Net Savings Identified	1,835
Revised Financial Baseline 2014/15 - Deficit	51

GENERAL FUND REVENUE BUDGET 2013/14 REVISED AND 2014/15 ORIGINAL

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

Table A

<i>General Fund Budget</i>	2013/14 Original £m	2013/14 Revised £m	2014/15 Original £m
Service costs	18.602	28.217	17.487
Revenue Support for Capital Investment	0.881	3.016	0.396
Financing Items	(0.958)	(1.183)	(1.162)
<i>Savings still required to meet deficit</i>	<i>0</i>	<i>0</i>	<i>(0.051)</i>
Net Expenditure	18.525	30.050	16.670
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves	(0.879)	(12.480)	(0.427)
TOTAL NET BUDGET	17.646	17.570	16.243
Less Funding			
Business Rates	4.503	4.503	4.635
Revenue Support Grant	6.720	6.644	5.058
Collection fund surplus	0.151	0.151	0.179
Council Tax Requirement (for Tending District Council)	6.272	6.272	6.371

General Fund Revenue – Revised Budget 2013/14

The increase in net expenditure between the 2013/14 original and 2013/14 revised budget is **£11.525m**. This amount is offset by a corresponding change in the net use of reserves.

The net change of **£11.601m** 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 2013/14 although these have been within the overall net budget. These are either one-off items affecting 2013/14 only, or recurring items identified in 2013/14 that have also been included in the original budget for 2014/15. Significant items have been explained in more detail later on in this report.

A small presentational change of **£0.076m** has been required to reflect the Council Tax 'Freeze' grant being a specific grant and not part of the Revenue Support Grant (RSG) as was originally expected.

General Fund Revenue – Original Budget 2014/15

The reduction in the total net budget between the 2013/14 original and proposed budget for 2014/15 is **£1.403m**. 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 2014/15 position is based on the same level of Council Tax as 2013/14. The increase in the Council Tax requirement for the year as set out in the table above is therefore due to anticipated changes to the Council Tax base and not an increase in the actual amount

charged for this Council's services in 2014/15. A deficit of **£0.051m** set out in the previous table remains with work remaining in progress to identify the additional savings required to enable a balanced budget to be set.

Further changes may also emerge such as when the Government announces the Local Government Settlement figures later in December.

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

- Changes to Formula Grant
- Additional / Emerging Costs
- Savings identified

Underlying Budget Assumptions and Issues

Inflation

No general inflationary allowance was allowed over and above that for salaries, major contracts and NNDR as set out in the Initial Financial Baseline Position 2014/15. Departments are expected to manage within existing budgets where possible.

For 2014/15 Departments have again 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 are set out in the appendices which reflect increases where necessary to support the net savings identified.

Review of 2012/13 Outturn Position

This activity has again been a key focus as part of identifying the necessary savings with further details set out later on in this report.

Cost Pressures

Departments were asked to identify areas where the need for additional expenditure was likely to emerge in the medium term. Further details are set out in **Appendix E** which also includes the comments from the Finance and Asset Management Portfolio Holder. Where it is stated that they have been agreed, the relevant amounts have been included within the detailed estimates.

Changes to Grants

Pressure remains on all grant funding either from the Government or other external organisations. Overall there has been a reduction in grants receivable with details set out elsewhere in this report.

New Homes Bonus (NHB)

The amount of grant receivable is expected to be confirmed as part of the overall Local Government Finance Settlement in December. To date no NHB money has been used to support the general budget but instead it has been set aside to fund associated projects and initiatives. This remains a prudent approach given the Government's top slicing of NHB from 2015/16.

The Government's top slicing of New Homes Bonus will have an impact on the Council's

self-sufficiency style approach to funding its budget but it remains an underlying principle from 2014/15 and beyond through maximising opportunities to increase both the Council Tax base and NNDR growth.

Council Tax Assumptions

The revised financial forecast and detailed estimates are based on an assumed Council Tax that is unchanged from 2013/14. This would allow the Council to access the additional Council Tax Freeze grant that is expected to be made available for 2014/15 and 2015/16.

The local authority council tax referendum threshold of 2% is also expected to remain for 2014/15.

The tax base for 2013/14 is **42,479.6** and was based on a number of assumptions that were required in the first year of the LCTS and the changes to other discounts such as second homes and empty properties. Further Collection Fund details and tax base changes for 2014/15 are set out further on in this report, which will take into account updated assumptions such as collection performance and the changes to LCTSS discounts.

The detailed estimates also include the reduction of **£0.030m** in the grant to Town and Parish Councils that was provided to offset the impact of the LCTSS. This reduction was agreed by Cabinet at its 8 November 2013 meeting.

For information and comparison the 2013/14 Council Tax for a Band D property (excluding parish precepts) for all Essex Districts is shown in the following table:-

Authority	Band D Annual Council Tax Amount
Harlow	£255.33
Basildon	£252.81
Castle Point	£234.09
Rochford	£205.11
Colchester	£175.23
Maldon	£173.04
Brentwood	£170.70
Chelmsford	£170.62
Braintree	£161.19
Epping Forest	£148.77
Tendring	£147.64
Uttlesford	£145.95

Locally Retained Business Rates

Following the introduction of this new approach in 2013/14, inflationary uplifts will be applied to underlying or base assumptions so additional funding will be receivable each year. Corresponding adjustments have been made for 2014/15 based on the Government's provisional figures.

It is also timely to highlight that an application for an Essex NNDR Pool has been submitted to the Government of which Tendring has been included as a member. The outcome from this application is still awaited. No budgets have been adjusted to reflect the potential pooling arrangements but this will be subject to review during 2014/15 when

potential additional funds that the pool is expected to generate with become clearer.

CHANGES TO THE GENERAL FUND REVENUE BUDGET - FORMULA GRANT

Confirmation of the Local Government Financial Settlement is not expected until mid-December 2013. However as part of Spending Review 2013, an additional 1% cut to Local Authority's funding is expected. This was further revisited as part of the Government's recent Financial Settlement consultation which indicated that this cut translates into a reduction of just under 1.8% to the Revenue Support Grant (RSG) as the local share of the business rates is fixed until 2020.

The budget currently reflects a settlement amount of **£5.058m** being the provisional figure set out as part of last year's announcement adjusted by the 1.8% mentioned above (**£0.093m**). This is a reduction of **£1.586m** (24%) compared to 2013/14.

If confirmation of the Local Government Financial Settlement is received before the date of this meeting, then additional information will be provided. However if the announcement is later, then a recommendation is included above that seeks to adjust the Fit for Purpose Budget to reflect any favourable or adverse impact that the settlement may have, which will be included in the Final Budget Proposals that will be considered by Cabinet in January 2014.

In respect of Council Tax 'freeze' grant funding, this is expected to be available for 2014/15 and 2015/16. Although subject to confirmation by the Government as part of its formula grant announcements, based on the current assumption of a nil increase in the Council Tax for this Council's services in 2014/15, **£0.076m** has been included in the budget to reflect the continuation of the 'freeze' grant funding into 2014/15.

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

The total of the items identified over and above those set out in the Initial Financial Baseline 2014/15 is **£0.493m** with a summary of significant items as follows:

- **£0.128m** - This relates to an increase in NNDR of **£0.038m** over and above the **£0.019m** already allowed for in the Initial Financial Baseline along with an additional **£0.090m** to meet the increases in gas, electricity and water prices.
- **£0.130m** - This represents the total of the agreed cost pressures set out in **Appendix E**
- **£0.155m** - The Government have recently announced the benefit administration grants for 2014/15. The amount receivable has been split across Rent Allowances / Rebates and the LCTSS to reflect that the responsibility for these grants now falls to the DWP and DCLG respectively. The level of funding has however significantly reduced compared to 2013/14.
- **£0.080m** - This relates to the net change in recharges between the Housing Revenue Account (HRA) and General Fund as some of the net savings identified 'fall' to the HRA via the recharge calculations. (A small adjustment of **£0.001m** has also been required in 2013/14).

CHANGES TO THE GENERAL FUND REVENUE BUDGET - SAVINGS IDENTIFIED

The total of the items over and above those set out in the Initial Financial Baseline 2014/15 is **£1.835m**. A total **£1.180m** of these savings relate to actions already implemented or those that will be implemented ahead of 2014/15 and so can be included in the budget for 2013/14. A summary of significant items is as follows:

Salaries

2013/14 £0.675m **2014/15 £0.525m**

This position is made up of a mix of adjustments as follows:

- A 1% pay increase was awarded in 2013/14 compared with the 2% allowed for in the original estimate. This lowers the salary base for both 2013/14 and 2014/15 by **£0.135m**
- Similarly to the above, the pay award allowed for in the 2014/15 budget has been revised to 1% from the 2% originally included in the Initial Financial Baseline 2014/15 which results in a saving of **£0.135m**.
- The on-going base budget included a **£0.300m** provision to respond to any changes that may have been required after the fundamental service review process was completed. **£0.150m** has been applied during the year with the other **£0.150m** remaining as an on-going saving in both the 2013/14 and 2014/15 estimates.
- Further restructurings and organisational changes have resulted in additional savings of **£0.332m** and **£0.148m** in 2013/14 and 2014/15 respectively, including savings from vacancies.
- Net additional pension costs of **£0.043m** have been included for 2014/15 following the three yearly pension review. Discussions with ECC (The Pension Administrators) remain ongoing to explore alternative options to reduce the annual cost such as spreading contribution over a longer period. The above figure also takes into account the proposal to pay the pension contributions to ECC in one amount at the start of the year rather than in equal instalments. This has enabled the annual increase to be kept lower, than would otherwise have been the case, by approximately **£0.040m**, which equates to a 'return' of just under 3% when compared with only 0.3% 'return' if the money was held and invested. An update will be provided to Cabinet in January 2014 once discussions with ECC have been completed.

In respect of 2013/14, pension contributions have been reduced by **£0.058m**.

Investment Income

2014/15 £0.040m

Income from the Council's investments has been increased and based on current cash flow forecasts will require investment returns of approximately 0.4% to achieve the proposed budget. Although challenging it does provide a realistic target that will be managed and monitored throughout 2014/15.

Legal Budgets

2014/15 £0.026m

Following on from the commitment to challenge where the Council spends money to obtain external legal advice along with investigating if such services could be provided internally, the above amount has been identified as being a saving from 2014/15, which also includes other costs such as books and legal publications.

Vacancy Provision

2014/15 £0.100m

The vacancy provision has been increased from **£0.100m** to **£0.200m** from 2014/15. This reflects the estimated turnover of staff during the year and the time between an officer leaving and someone new starting with the Council which could range from 1 month to 3 months subject to the job or role involved.

Staff Allowances

2014/15 £0.105m

A review is currently on-going which includes a proposal to cease the payment of essential car user allowances. Although changes will be subject to consultation, the above figure has been included in the budget at this stage which reflects the expected saving. However if changes are required then an update will be provided to Cabinet when it considers its final budget proposals in January 2014.

Street Cleansing Contract

2013/14 £0.125m

2014/15 £0.125m

As previously highlighted within the outturn report for 2012/13, the current street cleansing contract covers not only general district wide activities but it also includes the cleaning of housing 'estates' and car parks with budgets therefore included across a number of budgets areas. On final review for the year, it came to light that a duplication of budgets had occurred with the gross contract cost included within the Street Cleaning budget along with separate budgets within car parks and the HRA. The figure presented above therefore reflects the an on-going saving from removing any duplicate budgets.

Increased Income

2013/14 £0.103m

2014/15 £0.151m

A number of income streams have been increased to either reflect the actual income being achieved or a proposed increase in fees.

A summary of changes are as follows:

- Increase in Fees for the Crematorium - £0.040m in 2014/15
- New fees for Sponsored Roundabouts - £0.010m in 2014/15
- Mast at Holland Haven to reflect actual lease income being achieved - £0.030m (2013/14 and 2014/15)
- Careline income to reflect actual income being achieved - £0.020m (2013/14 and 2014/15)
- Planning fee income to reflect actual income being achieved and pre-application advice £0.053m 2013/14 and £0.043m in 2014/15
- Other minor adjustments of £0.008m for 2014/15

Homelessness Expenses

2013/14 £0.100m

2014/15 £0.100m

Having reviewed the outturn position in previous years this saving reflects the actual net expenditure currently being met from this budget. This also recognises the Council's focus on prevention which has the knock on impact of reducing demand for temporary accommodation.

Local Plan

2014/15 £0.104m

Following the Planning Service's review of this budget which needs to address the level of expenditure that is required across a number of financial years, the above amount has been identified as an on-going saving from 2014/15 whilst still being able to deliver the requirements of the Local Plan.

Other Items

2013/14 £0.177m

2014/15 £0.128m

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

- Adjusting the CAROS budget to reflect actual expenditure - £0.060m in both 2013/14 and 2014/15.
- £0.062m being the 2013/14 contribution from ECC to support the collection of Council Tax and Hardship Fund.
- £0.026m saving from the rationalisation of desktop PCs and printers (2014/15)
- £0.030m being the reduction in the grant to Town and Parish Councils in respect of the LCTSS as agreed by Cabinet at its 8 November 2013 meeting.(2014/15)
- £0.027m for both 2013/14 and 2014/15 relating the removal of the specific NNDR discretionary relief budget as these are now included within the wider Locally retained business rates model and associated calculations rather than it representing a reduction in support to businesses.
- Savings originally identified within the Initial Financial Baseline 2014/15 have been amended to reflect the recent announcement by the Essex Police and Crime Commissioner (PCC) to terminate a 'Council Tax Sharing' agreement with Essex Billing Authorities. Under this agreement the PCC would have contributed 30% of the additional income that they would have received in 2014/15 from the changes in Second Homes and other Technical Discounts that were agreed by this Council last year. This change has resulted in the overall savings being reduced by £0.060m.
- £0.024m that reflects the expected reduction in External Audit Fees (2014/15)
- A number of smaller budget adjustments totalling £0.028m and £0.021m for 2013/14 and 2014/15 respectively.

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

The estimates currently include a favourable position of **£0.358m** on the collection fund. This represents a change in assumptions on collection performance, uptake of discounts, the impact of the change in the LCTSS to an '85%' scheme and increased income from growth in business rates.

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

At the present time it is not expected that the final calculations will reduce the savings currently included within the estimates although an updated position will be reported to Cabinet when it considers its final budget proposals in January 2014.

OTHER SIGNIFICANT ITEMS

Clacton / Holland on Sea Coast Protection Project

The 2013/14 position currently reflects a **£3.000m** budget being this Council's initial contribution to the scheme. A further **£1.000m** has now been included within the 2013/14 budgets that has been funded from the Fit for Purpose budget. This brings together the **£4.000m** of funding that the Council has now committed to the scheme as the project gains momentum going into 2014.

Women's Cycling Tour

The budget reflects a **£0.100m** contribution to secure this event for the district in 2014/15 which has been funded from the Inward and Investment and Growth budget. However opportunities to secure external contributions for this event will be explored to offset as far as practical the cost to the Council, similarly to the Airshow position where one of the underlying principles is to deliver the event at the lowest possible net cost.

Residents Parking Scheme

This has been extended into 2014/15 at a cost of **£0.300m** that has been funded from the Residents Free Parking Reserve.

Planning Enforcement

A planning enforcement reserve of **£0.505m** is currently held within earmarked reserves. The budget currently includes a 'draw down' from this reserve of **£0.020m** a year from 2014/15 to enable an on-going revenue budget to be in place to support this important element of the Planning Service.

Fit for Purpose and Contingency Budgets

The fit for purpose budget totals **£2.491m** in 2013/14 after allowing for all of the adjustments set out elsewhere in this report.

The contingency budget totals **£0.505m** in 2013/14 after allowing for the commitments made against this budget during the year.

Municipal Mutual Insurance Scheme of Arrangement (MMI)

As previously reported to Cabinet, a 'Scheme of Arrangement' is currently in place as part of the historic insurance arrangements that many Local Authorities had with Municipal Mutual Insurance (MMI), before they suffered insolvency issues and alternative arrangements were made with Zurich Municipal Insurance. The arrangement is based on a 'mutual' type approach where Local Authorities may be required to make contributions to ensure that MMI can continue to meet its outstanding liabilities from assets it still holds. A recent court ruling has placed additional pressure on these assets due to the fact that specific claims can now be 'back dated' rather than be met by current insurers. Current indications suggest that a contribution of **£0.037m** will be required under the 'Scheme of Arrangement' with further concerns that additional contributions will be required in the future. The **£0.037m** referred to has already been set aside via a carryforward from the contingency budget in 2012/13. No further adjustments to the budgets are proposed at the present time, but this issue will need to be monitored and it may be necessary to set aside additional money from the 2013/14 contingency budget to meet future costs. Cabinet had previously agreed that up to **£0.100m** could be set aside from the contingency budget but this will be reviewed over the remainder of the year and an updated position reported as part of the Outturn Position for 2013/14 if necessary.

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.

In addition some amounts have been secured in 2013/14 such as the Community Builder initiative supported by ECC. Where necessary the budgets have been adjusted to reflect any external grant funding and matched by a corresponding expenditure budget with no overall net impact on the budget for the year.

Fees and Charges

Similarly to last year, for 2014/15 Departments have been asked to review their fees and charges on an individual basis rather than a blanket inflationary increase being set. The full proposed fees and charges as they currently stand are set out in **Appendix B** and reflect any associated consultation with the relevant Portfolio Holder where necessary.

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

- Crematorium Fees – a small above inflation increase has been applied along with an increase of 12.5% for the primary cremation fee. This is estimated to increase income by £0.040m which has been included within the budgets as previously mentioned.
- Air Show Stands – small above inflationary increases are proposed for 2014/15
- Housing Act Notices - small above inflationary increases are proposed for 2014/15
- Princes Theatre and Essex Hall – Fees have been restructured based on per hire amounts / periods of hire rather than hourly rates.
- Planning – a 15% increase has been applied to the fee for applications for a grant of replacement planning permission.

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 2014.

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 2014/15.

Special Expenses

Special expenses calculations will be included in the formal budget report to Council on 11 February 2014. A review of special expenses has been undertaken with a separate report set out elsewhere on the agenda. 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, it is proposed that the Finance and Asset Management Portfolio Holder agrees a report for consultation with them which is included as a recommendation in the separate special expenses report referred to above.

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

There is no information available at this point on the level of precepts and their impact on Council Taxes in the District. This information will be subject to confirmation in February 2014 and will form part of the report to the Council Tax Setting Committee on 20 February 2014.

GENERAL FUND CAPITAL PROGRAMME - 2013/14 REVISED AND 2014/15 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 14 June 2013 meeting. The adjustments set out below are therefore against this base position.

The summarised General Fund position is as follows: -

Table B – Summary Capital Programme

	2013/14 Budget set out as part of Outturn 2012/13 £m	2013/14 Revised Budget £m	2014/15 Original Budget £m
EXPENDITURE	6.261	7.713	1.357
FINANCING			
External Contributions	0.026	0.171	0
S106	0.236	0.236	0.011
Leasing	0.226	0.226	0.160
Government Grants	2.993	3.193	0.690
Capital Receipts	0.872	0.872	0.100
Direct Revenue Contributions	0.121	1.126	0.196
Earmarked Reserves	1.787	1.889	0.200
Total Financing	6.261	7.713	1.357

The **£1.452m** net increase in the 2013/14 revised expenditure budget compared to the budget agreed as part of the Cabinet's consideration of the outturn position for 2012/13 is due to:

- **£0.995m** relating to the first phase of the IT Strategic Investment programme funded from the Fit for Purpose budget
- **£0.055m** relating to the joint HR / Payroll System funded from a direct revenue contribution (£0.010m) and the Asset Refurbishment / Replacement Reserve (£0.045m).
- **£0.200m** relating to the first phase of the Clacton / Holland-on-Sea Coast protection scheme funded by the associated Government Grant.
- **£0.145m** relating to the 'Changing Places' toilet and changing facilities scheme in Clacton and Dovercourt that is funded by a grant from ECC.
- **£0.057m** relating to CCTV investment following a review of the current provision and condition of equipment with the cost funded from the Asset Refurbishment / Replacement Reserve.

In respect of the 2014/15 programme, the changes include the following:

- **£0.200m** that reflects the cost pressure relating to the laying out of the Clacton Cemetery with proposed funding from the Asset Refurbishment / Replacement Reserve
- **£0.025m** for the demolition of Westleigh House and laying out for additional parking provision funded from savings from the associated running costs for the building.
- **£0.050m** being the additional direct revenue contribution to the IT Strategic Investment programme funded from existing IT revenue budgets.

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

A number of schemes are due to progress in 2014/15 that may have an impact on the Council's income streams such as the development of the Dovercourt Sports Facility and the replacement of the cremators where closure of the facilities may be required. Where income may be affected, Departments will be planning to maintain the use of any facilities as far as practically possible to 'protect' the income budgets for the year. No adjustments have been made to the income budgets at the present time but this will need to be monitored as part of the budget monitoring reports during the year.

RESERVES AND A REVIEW OF UNCOMMITTED RESERVE

As mentioned under the risk section above, the Council has historically maintained a **£4.000m** uncommitted reserve to 'insure' against the eventuality of pressures on the budget such as additional unexpected expenditure or removal of funding.

However given the reductions in the Council's budget over recent years due to the reduction in Government funding and with other changes and risks being introduced such as the LCTSS and locally retained business rates, a review of the level of uncommitted reserves has been undertaken.

Having the right level of reserves is clearly important. Where councils hold very low reserves, there may be little resilience to financial shocks and sustained financial challenges. This can be compared to where reserves are high and councils may hold more than they need so there may be opportunity costs. There is no set formula for deciding what the 'right' level of reserves is. However the review has been undertaken within the context above and based on a risk assessed approach with the following key findings / outcomes:

- The Council's level of uncommitted reserves has been maintained at approximately £4.000m since 2004.
- This represents approximately 22% of the Council's net budget requirement or 4% of its total expenditure in 2013/14.
- Comparing uncommitted reserves across a number of Essex District Councils, the level of reserves held as a percentage of the net budget requirement ranges from an estimated 8% to 30%.
- A recent study by the Audit Commission highlights that the level of uncommitted balances held by District Councils averaged 22% of their respective net budget requirements. 16% of District Councils had uncommitted reserves below 10% of their net spending level with 12% exceeding 50% of their respective net spending levels.
- Set against the national context, this Council sits firmly within the 'average' category for District Councils.
- Although the Council is faced with further reductions in its Government Funding in future years, after taking account of inflationary and other cost pressures the overall net budget is likely to remain similar to the existing position in the medium term.
- The risk factors taken into account in reviewing the level of uncommitted reserves include the following:

<i>Local or National Emergency</i>
<i>Uninsured Liabilities</i>
<i>New Duties / Burdens / Legislation</i>
<i>Demand on Services</i>
<i>Cost Pressures / unavoidable expenditure growth</i>
<i>Inflation</i>
<i>Non achievement of Income</i>
<i>Adverse changes to interest rates</i>
<i>Loss of external grant funding</i>

- A view on the impact of the above along with the likelihood of it occurring was then considered as is usual practice in assessing risks.

The above assumptions result in an uncommitted reserve balance of £2.500m

- In addition to the above the Council needs to maintain a ‘minimum working balance’ of £1.600m. This addresses cash flow risk such as the timing of expenditure and income. Cash flow ‘spikes’ could be as high as this figure if for example a large creditor payment was due before an investment was due to be repaid by one of the Council’s counterparties.
- Although taking the above into account results in an uncommitted reserve requirement of £4.100m, in recognising that this figure can fluctuate based on a change in inputs to the risk model or a change in assumptions, the current level of uncommitted reserves of £4.000m is broadly in line with this position and therefore no further contribution is proposed in the immediate term. The uncommitted reserve is at a level of approximately 24% of the Council’s net budget requirement in 2014/15.
- The 2014/15 budget does not assume any ‘call’ on the uncommitted reserve during the year to fund the overall General Fund position with the detailed position on committed reserves set out below:

Proposed Use of Reserves 2013/14 and 2014/15

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

For **2013/14** the net contribution from reserves totals **£12.480m** (**£13.090m** contribution from reserves and **£0.610m** contribution to reserves).

For **2014/15** the net contribution from reserves totals **£0.427m** (**£0.690m** contribution from reserves and **£0.263m** contribution to reserves).

ANNUAL MINIMUM REVENUE PROVISION POLICY STATEMENT

Where relevant, figures included in the 2014/15 budget are based on the Policy Statement agreed by Council at their 26 November 2013 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 2014/15 shall be the Capital Financing Requirement Method for supported borrowing and the Asset Life (equal instalment) Method for prudential borrowing.

CODE OF PRACTICE – STATEMENT OF ACCOUNTS

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

APPROACH TO THE FINANCIAL STRATEGY FOR 2015/16 AND BEYOND

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

Some of the other main considerations in respect of the 2015/16 and beyond position are as follows:

- Development of the Hub Project
- Further welfare changes
- Delivering against further Corporate Priorities / key projects
- Impact of Government led changes such as State Retirement pensions reforms
- Development of LCTSS and Business Retention model
- Building a self-sufficiency style approach
- On-going Beach 'recharge' costs relating to the Clacton and Holland-on-Sea Coast Protection Scheme.
- Further reductions in external funding
- Emerging cost pressures such as Insurance Premiums where there is concern that the market may 'harden' in future years with corresponding increases in premiums.

Based on the challenges and risks faced in 2014/15 and the items highlighted above, the potential magnitude of the funding gap in 2015/16 and beyond is difficult to forecast. However the Council needs to continue to rise to the financial challenges it faces and build on the significant actions and activities that have already delivered savings of **£7.400m** up to and including 2014/15.

Over the coming months, further work will need to be undertaken to ensure that further savings and efficiencies are driven out of the budget, to focus on what the essential priorities of the Council are and to continue to undertake reviews of budgets and services within each Department and identify where the Council can maximise any commercial opportunities. This will put us in the best possible position going into 2015/16 and beyond.

Early Forecasts for 2015/16 and beyond are as follows (based on no increase in Council Tax)

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Net Budget from Prior Year	16,243	16,993	17,743	18,493
Inflation and Emerging Costs	750	750	750	750
Total Net Budget	16,993	17,743	18,493	19,243
Funding				
Retained Business Rates	(4,670)	(4,790)	(4,900)	(5,030)
RSG	(4,170)	(3,490)	(3,300)	(3,150)

Council Tax	(6,371)	(6,371)	(6,371)	(6,371)
Total Funding	15,211	14,651	14,571	14,551
Cumulative Funding 'Gap'	1,782	3,092	3,922	4,692

Similarly to this year, it is imperative that the momentum to continue to drive out savings to meet the challenge summarised above is maintained. Therefore it is proposed on presenting a more comprehensive and detailed medium term financial forecast as early as possible in 2014/15 to enable the necessary actions to meet the required savings targets to get underway.

In light of the current position, it is proposed to retain the Austerity Reserve of **£0.500m** alongside the general fund reserve of **£4.000m** that has already been discussed above.

BACKGROUND PAPERS FOR THE DECISION

Working papers held in Accountancy

APPENDICES

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

Revenue Estimates 2014/15

Portfolio / Committee Summary

	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Environment and Coast Protection	7,470,610	7,296,250	7,097,120
Finance and Asset Management	3,277,730	9,547,090	2,206,370
Housing, Benefits, Revenues, Sports Facilities	4,523,220	5,027,390	4,973,380
Inward Investment and Growth	1,014,270	3,066,730	1,073,830
Planning and Corporate Services	1,894,030	2,879,460	1,747,320
Development Control Committee	15,880	15,450	15,120
Human Resources Committee	(0)	(0)	(0)
Licensing Committee	120,130	104,450	97,650
Regulatory Committee	286,560	280,710	276,210
Net Cost of Services	18,602,430	28,217,530	17,487,000
Revenue support for Capital Investment	881,000	3,015,730	396,000
Financing Items	(958,250)	(1,182,720)	(1,161,750)
Savings still required to meet deficit	0	0	(50,820)
Budget Before use of Reserves	18,525,180	30,050,540	16,670,430
Contribution to / (from) earmarked reserves	(878,910)	(12,480,270)	(427,240)
Total Net Budget	17,646,270	17,570,270	16,243,190
Formula Grant:			
Business Rates (including Tariff and Levy)	(4,503,510)	(4,503,510)	(4,635,430)
Revenue Support Grant	(6,719,940)	(6,643,940)	(5,057,940)
Collection Fund Surplus	(151,130)	(151,130)	(179,130)
Council Tax Requirement (for Tendring District Council)	6,271,690	6,271,690	6,370,690

Revenue Estimates 2014/15

Department Summary

	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Chief Executive and Support	535,830	539,010	537,110
Corporate Services (including Income from Council Tax)	(15,290,710)	(22,423,160)	(15,124,140)
Public Experience	8,577,970	14,281,790	8,182,320
Life Opportunities	4,507,560	4,977,180	4,958,200
Planning	1,669,350	2,625,180	1,497,330
Total	(0)	(0)	50,820

Revenue Estimates 2014/15

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 including a 1% pay award in both 2013/14 and 2014/15 along with changes to the pension contributions.

Internal Recharges

The 'Service Unit and Central Costs' including 'Recharged Income' reflect the latest organisational position.

Capital Financing Costs

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

Pension Current Costs

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

Other Movements

A number of virements/budget transfers have been included within the 2013/14 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 2014/15.

Transfer Payments

The payments included within 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.

Premises Costs

The cost of grounds maintenance work provided by the 'in-house' team have been moved for 2014/15 as they are now treated as an internal recharge rather than a direct cost. Therefore this is a presentational change with a corresponding increase in the 'Indirect Income/Expenditure' line with no impact on the overall net position of the Council.

Revenue Estimates 2014/15

Chief Executive and Executive Support

<u>Analysis by Type of Spend</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	212,680	318,140	287,980
Transport Related Expenditure	9,940	9,940	9,940
Supplies & Services	496,850	501,440	500,440
Total Direct Expenditure	719,470	829,520	798,360
Direct Income			
Other Grants reimbursements and Contributions	(5,000)	(5,000)	(5,000)
Sales, Fees and Charges	(4,060)	(4,060)	(4,060)
Total Direct Income	(9,060)	(9,060)	(9,060)
Net Direct Costs	710,410	820,460	789,300
Indirect Income/Expenditure			
FRS17 Pension Costs	16,920	27,490	19,840
Service Unit and Central Costs	108,810	105,980	103,790
Recharged Income	(300,310)	(414,920)	(375,820)
Total Indirect Income/Expenditure	(174,580)	(281,450)	(252,190)
Total for Chief Executive and Executive Support	535,830	539,010	537,110

Chief Executive and Executive Support

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Chief Executive and Support Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	218,030	323,740	293,580	
Indirect Income/Expenditure	(218,030)	(323,740)	(293,580)	
Net Total	0	0	0	
Members Allowance				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	476,090	476,090	476,090	
Indirect Income/Expenditure	13,230	12,870	12,600	
Net Total	489,320	488,960	488,690	
Members - Other Costs				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	4,300	7,640	7,640	
Indirect Income/Expenditure	5,300	5,160	5,050	
Net Total	9,600	12,800	12,690	

Chief Executive and Executive Support

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Civic Ceremonial Expenses				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	10,000	9,310	8,310	£1,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	21,500	20,920	20,470	
Net Total	31,500	30,230	28,780	
Pride of Tendring				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	0	1,690	1,690	
Net Total	0	1,690	1,690	
Chairman's Dinner Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	4,900	4,900	4,900	
Direct Income	(5,160)	(5,160)	(5,160)	
Indirect Income/Expenditure	2,610	2,550	2,500	
Net Total	2,350	2,290	2,240	
Veterans Tea Dance				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,250	2,250	2,250	
Net Total	2,250	2,250	2,250	

Chief Executive and Executive Support

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Chairman Charity Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	3,900	3,900	3,900	
Direct Income	(3,900)	(3,900)	(3,900)	
Indirect Income/Expenditure	810	790	770	
Net Total	810	790	770	
Total for Chief Executive and Executive Support	535,830	539,010	537,110	
Total for Chief Executive and Executive Support	535,830	539,010	537,110	

Revenue Estimates 2014/15

Corporate Services

<u>Analysis by Type of Spend</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	6,062,440	5,950,780	5,959,900
Premises Related Expenditure	141,520	141,520	141,520
Transport Related Expenditure	38,880	40,580	40,200
Supplies & Services	8,814,120	11,406,130	7,852,900
Third Party Payments	732,100	735,190	660,690
Interest Payments	241,860	241,860	241,860
Total Direct Expenditure	16,030,920	18,516,060	14,897,070
Direct Income			
Government Grants	(1,104,920)	(1,188,480)	(1,158,080)
Other Grants reimbursements and Contributions	(614,440)	(683,900)	(609,240)
Sales, Fees and Charges	(204,770)	(204,770)	(204,770)
Rents Receivable	(200)	(200)	(200)
Interest Receivable	(143,390)	(143,390)	(183,390)
Formula Grant and Council Tax	(22,821,230)	(22,745,230)	(21,490,230)
Total Direct Income	(24,888,950)	(24,965,970)	(23,645,910)
Net Direct Costs	(8,858,030)	(6,449,910)	(8,748,840)
Indirect Income/Expenditure			
FRS17 Pension Costs	(1,860,390)	(1,850,320)	(1,902,630)
Service Unit and Central Costs	4,157,210	4,012,470	3,931,760
Capital Financing Costs	256,570	2,914,010	303,990
Recharged Income	(8,107,160)	(8,569,140)	(8,281,180)
Total Indirect Income/Expenditure	(5,553,770)	(3,492,980)	(5,948,060)
Contributions to/(from) reserves			
Contributions to/(from) Reserves	(878,910)	(12,480,270)	(427,240)
Net Contribution to/(from) Reserves	(878,910)	(12,480,270)	(427,240)
Total for Corporate Services	(15,290,710)	(22,423,160)	(15,124,140)

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
Corporate Director (Corporate Services) and Admin Service Unit <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	£ 407,180 (407,180) 0	£ 135,640 (135,640) 0	£ 134,570 (134,570) 0	£1,800 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Other Corporate Services Mgt & Central Admin Service Unit <i>Portfolio/ Committee: Finance and Asset Management</i> Direct Expenditure Indirect Income/Expenditure Net Total	47,150 (47,150) 0	0 0 0	0 0 0	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Total for Corporate Director (Corporate Services) and Administration	0	0	0	
Democratic Services Manager <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Indirect Income/Expenditure Net Total	282,040 (282,040) 0	224,050 (224,050) 0	235,260 (235,260) 0	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Print Unit Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	154,700	155,080	156,210	
Direct Income	(188,370)	(188,370)	(188,370)	
Indirect Income/Expenditure	33,670	33,290	32,160	
Net Total	(0)	(0)	(0)	
Other Apportionable Overheads - Corporate Support				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	64,320	64,320	64,320	
Direct Income	(10)	(10)	(10)	
Indirect Income/Expenditure	(64,310)	(64,310)	(64,310)	
Net Total	0	0	0	
Other Democratic Costs				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	17,100	17,100	17,100	
Net Total	17,100	17,100	17,100	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Member Support Cost				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	62,270	58,930	58,930	
Direct Income	(910)	(910)	(910)	
Net Total	61,360	58,020	58,020	
Election Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	15,200	15,200	15,200	
Indirect Income/Expenditure	79,550	77,400	75,750	
Net Total	94,750	92,600	90,950	
Electoral Registration Expenses				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	63,730	71,290	94,760	The spend and income budgets now include activities relating to the introduction of the 'Individual Electoral Registration' supported by government grant.
Direct Income	(2,520)	(10,080)	(33,550)	
Indirect Income/Expenditure	90,570	88,120	86,240	
Net Total	151,780	149,330	147,450	
Total for Democratic Services	324,990	317,050	313,520	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Legal Services Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	193,610	253,730	255,600	£10,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure along with a reduction in external legal costs and books and periodicals in 2014/15.
Direct Income	(3,330)	(3,330)	(3,330)	
Indirect Income/Expenditure	(190,280)	(250,400)	(252,270)	
Net Total	0	0	0	
Total for Legal Services	0	0	0	
Business Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	87,840	276,770	278,060	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(87,840)	(276,770)	(278,060)	
Net Total	0	0	0	
Tendring Show				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Community Builder				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	52,960	0	This is a one-off ECC grant funded activity.
Direct Income	0	(52,960)	0	
Net Total	0	0	0	
Essex Family Needs Project				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	266,420	0	£319,890 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	4,380	58,700	0	
Net Total	4,380	325,120	0	
SSCF - Crime Reduction				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	39,510	0	£41,070 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	0	1,040	0	
Net Total	0	40,550	0	A subsequent small adjustment has been made to move amounts elsewhere within the budget.

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
SSCF - Crime Reduction (TDC Costs)				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	0	0	
Indirect Income/Expenditure	16,130	15,700	15,370	
Net Total	16,130	15,700	15,370	
CDRP Support				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	2,220	65,720	2,220	£41,100 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	(16,500)	0	
Net Total	2,220	49,220	2,220	
CDRP Support (TDC Costs)				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Indirect Income/Expenditure	23,250	24,360	23,850	
Net Total	23,250	24,360	23,850	
Crime and Disorder - Police Grant (TDC Costs)				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Indirect Income/Expenditure	1,770	0	0	
Net Total	1,770	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Community Health/Safety				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	6,140	44,730	45,680	
Indirect Income/Expenditure	39,850	64,270	62,250	
Net Total	45,990	109,000	107,930	
Rural Infrastructure Improvement Fund				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	99,560	0	£99,560 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	0	99,560	0	
Total for Business Management	93,740	663,510	149,370	
Human Resources Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	180,320	182,590	192,280	
Direct Income	0	0	0	
Indirect Income/Expenditure	(180,320)	(182,590)	(192,280)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Qualification and Other Training				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	18,700	41,840	30,390	£14,450 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The budgets reflect the centralising of some training budgets as previously agreed by Cabinet.
Indirect Income/Expenditure	(18,700)	(41,840)	(30,390)	
Net Total	0	0	0	
Member Training				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	1,870	7,390	1,870	£8,520 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	(1,870)	(7,390)	(1,870)	
Net Total	0	0	0	
Personnel and Human Resources Issues				
<i>Portfolio/ Committee: Human Resources Committee</i>				
Direct Expenditure	95,930	149,530	115,930	£33,600 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	(95,930)	(149,530)	(115,930)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Career Track				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	308,540	336,060	335,160	
Direct Income	(145,480)	(145,480)	(145,480)	
Indirect Income/Expenditure	29,580	31,400	29,600	
Net Total	192,640	221,980	219,280	
Total for Human Resources	192,640	221,980	219,280	
Asset Management Service Unit				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	119,930	162,450	166,870	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(119,930)	(162,450)	(166,870)	
Net Total	0	0	0	
Community Asset Off Setting Scheme				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	108,270	48,270	48,270	This reflects the reduced cost of the scheme as set out in the main body of the report.
Net Total	108,270	48,270	48,270	
Total for Asset Management	108,270	48,270	48,270	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
TDC Website				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	17,940	21,940	21,940	
Indirect Income/Expenditure	(17,940)	(21,940)	(21,940)	
Net Total	0	0	0	
Corporate Performance - IT Section Service Unit				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	298,560	380,530	413,530	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(298,560)	(380,530)	(413,530)	
Net Total	0	0	0	
IT Direct Service Costs				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	1,030,210	1,031,270	951,710	£5,060 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	(1,030,210)	(1,031,270)	(951,710)	This budget reflects a contribution of £50k to the Capital Programme to support the cost of the IT Strategic Investment Programme.
Net Total	0	0	0	
Total for Corporate IT	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Accountancy Service Unit				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	378,920	417,800	349,050	£37,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Direct Income	(30)	(30)	(30)	
Indirect Income/Expenditure	(378,890)	(417,770)	(349,020)	
Net Total	0	0	0	
Audit Services Service Unit				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	159,260	162,940	169,020	
Indirect Income/Expenditure	(159,260)	(162,940)	(169,020)	
Net Total	0	0	0	
Benefit Fraud Investigation Service Unit				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	193,030	197,130	201,600	
Direct Income	(17,670)	(17,670)	(17,670)	
Indirect Income/Expenditure	(175,360)	(179,460)	(183,930)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Payroll & Payments				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	130,790	124,670	136,650	£10,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget reflects a contribution of £10k to the Capital Programme to support the cost of the Joint HR/Payroll System.
Direct Income	(100)	(100)	(100)	
Indirect Income/Expenditure	(130,690)	(124,570)	(136,550)	
Net Total	0	0	0	
Finance and Procurement Manager Service Unit				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	58,210	64,850	66,130	
Indirect Income/Expenditure	(58,210)	(64,850)	(66,130)	
Net Total	0	0	0	
Central Purchasing				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	75,390	70,970	77,180	
Direct Income	0	0	0	
Indirect Income/Expenditure	(75,390)	(70,970)	(77,180)	
Net Total	0	0	0	
Total for Finance and Procurement	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Credit & Debit Card Payment System				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	18,450	23,950	18,450	£5,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	(18,450)	(23,950)	(18,450)	
Net Total	0	0	0	
Other Apportionable Overheads				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	248,730	(101,270)	(201,270)	The change across years relates to the pay award which is no longer held centrally along with the increase in the vacancy provision by £100k.
Direct Income	(7,320)	(7,320)	(7,320)	
Indirect Income/Expenditure	(241,410)	108,590	208,590	
Net Total	0	0	0	
Insurance Recharge Account				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	379,710	374,710	374,710	
Direct Income	(10,930)	(10,930)	(10,930)	
Indirect Income/Expenditure	(368,780)	(363,780)	(363,780)	
Net Total	0	0	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Other Democratic Costs				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	19,610	19,610	19,610	
Indirect Income/Expenditure	708,990	689,090	673,810	
Net Total	728,600	708,700	693,420	
Corporate Management - General				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	145,230	145,230	121,230	The 2014/15 budget includes a reduction of £24k relating to external audit fees.
Direct Income	0	0	0	
Indirect Income/Expenditure	1,001,440	857,580	892,640	
Net Total	1,146,670	1,002,810	1,013,870	
Treasury Management				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	16,760	16,760	16,760	
Indirect Income/Expenditure	9,540	7,580	6,070	
Net Total	26,300	24,340	22,830	
Non-Distributed Costs - Unused Assets				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Indirect Income/Expenditure	29,400	28,610	28,000	
Net Total	29,400	28,610	28,000	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Other Corporate Costs				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	1,233,030	1,361,510	1,344,010	<p>£967,210 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> <p>£28,460 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.</p> <p>The budgets have been amended to reflect a transfer of £1m to Inward Investment and Growth budget from the New Homes Bonus grant along with a £30k reduction in the LCTS grant to Town and Parish Councils. In addition a saving of £105k is included for staff allowances along with a provision to meet the increased cost of utilities and NNDR.</p>
Direct Income	(200)	(200)	(200)	
Indirect Income/Expenditure	46,270	45,020	44,060	
Net Total	1,279,100	1,406,330	1,387,870	
Technical Discount Scheme				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Income	(442,540)	(442,540)	(437,340)	<p>£48,800 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.</p> <p>The 2014/15 budget has been reduced to reflect the Police and Crime Commissioners recent termination of the "Council Tax Sharing" agreement.</p>
Net Total	(442,540)	(442,540)	(437,340)	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Other Non-Specific Grants				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Income	(1,104,920)	(1,180,920)	(1,127,050)	£53,870 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. This budget largely reflects the New Homes Bonus Grant income and Council Tax Freeze Grant.
Indirect Income/Expenditure	0	0	0	
Net Total	(1,104,920)	(1,180,920)	(1,127,050)	
Fit for Purpose				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	795,830	2,490,860	0	£2,605,750 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	795,830	2,490,860	0	
Contingency				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	133,640	505,370	0	£581,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £133,640 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. A subsequent amount has been moved to meet commitments elsewhere within the budget.
Net Total	133,640	505,370	0	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Interest Payable and similar charges				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	241,860	241,860	241,860	
Indirect Income/Expenditure	0	0	0	
Net Total	241,860	241,860	241,860	
Interest & Investment Income				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(143,390)	(143,390)	(183,390)	Income has been increased to reflect an anticipated change in investment returns for 2014/15.
Net Total	(143,390)	(143,390)	(183,390)	
Pensions net interest/return on assets				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	1,595,000	2,503,000	2,500,000	This reflects a presentational change for 2014/15 onwards rather than having a direct impact on the net overall position of the Council.
Net Total	1,595,000	2,503,000	2,500,000	
Total for F&P - Other Corporate Costs	4,285,550	7,145,030	4,140,070	
Contribution to Housing Pooled Capital Receipts				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	0	0	0	
Indirect Income/Expenditure	90,000	90,000	90,000	
Net Total	90,000	90,000	90,000	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
MIRS Contributions to/(from) Earmarked Reserves				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Contributions to/(from) reserves	(878,910)	(12,480,270)	(427,240)	£11,599,160 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £1,071,670 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above this reflects the position against reserves as set out elsewhere within the report.
Net Total	(878,910)	(12,480,270)	(427,240)	
MIRS Revenue Financing of Capital (RCCO)				
<i>Portfolio/ Committee: Finance - Capital Investment</i>				
Indirect Income/Expenditure	881,000	3,015,730	396,000	£1,027,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £760,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above this budget reflects the contribution to the Capital Programme as set out elsewhere within the report.
Net Total	881,000	3,015,730	396,000	
MIRS Minimum Revenue Provision				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	290,020	290,020	290,020	
Net Total	290,020	290,020	290,020	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
MIRS Capital Charges made to GF				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(2,133,470)	(2,317,520)	(2,316,990)	
Net Total	(2,133,470)	(2,317,520)	(2,316,990)	
MIRS Transfer from Usable Capital Receipts Reserve				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(90,000)	(90,000)	(90,000)	
Net Total	(90,000)	(90,000)	(90,000)	
MIRS - Contributions Payable to the Pension Scheme				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	3,038,980	3,016,510	3,074,420	
Indirect Income/Expenditure	(190,790)	(190,790)	(183,160)	
Net Total	2,848,190	2,825,720	2,891,260	
MIRS - Total IAS 19 Adjustments				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(3,656,460)	(4,582,410)	(4,584,510)	This reflects a presentational change for 2014/15 onwards rather than having a direct impact on the net overall position of the Council.
Net Total	(3,656,460)	(4,582,410)	(4,584,510)	
Total for F&P - Financing Items	(2,649,630)	(13,248,730)	(3,751,460)	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Parish Precepts				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	1,287,010	0	0	
Net Total	1,287,010	0	0	
Revenue Support Grant				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(6,719,940)	(6,643,940)	(5,057,940)	£1,569,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.
Net Total	(6,719,940)	(6,643,940)	(5,057,940)	A further reduction of £93k has also been included to reflect subsequent announcements from the Government.
Business Rates Tariff and Levy				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Expenditure	5,174,960	5,174,960	5,247,040	£72,080 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.
Net Total	5,174,960	5,174,960	5,247,040	

Corporate Services

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Business Rates				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(9,678,470)	(9,678,470)	(9,882,470)	£124,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. Next years forecast reflects an inflationary uplift and a modest element of growth although the final 'property base' is yet to be confirmed with the Government.
Net Total	(9,678,470)	(9,678,470)	(9,882,470)	
Income from Council Taxpayers (inc Parish Precept)				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(7,558,700)	(6,271,690)	(6,370,690)	This reflects a 0% increase in Council Tax and based on a revised property base.
Net Total	(7,558,700)	(6,271,690)	(6,370,690)	
Collection Fund Balance				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(151,130)	(151,130)	(179,130)	£151,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above the amount included for 2014/15 reflects the current estimated surplus on the Collection Fund.
Net Total	(151,130)	(151,130)	(179,130)	
Total for F&P - Formula Grant, Business Rates and Council Tax	(17,646,270)	(17,570,270)	(16,243,190)	
Total for Corporate Services	(15,290,710)	(22,423,160)	(15,124,140)	

Revenue Estimates 2014/15

Public Experience

<u>Analysis by Type of Spend</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	3,489,790	3,349,970	3,414,910
Premises Related Expenditure	2,616,850	2,794,150	1,467,580
Transport Related Expenditure	496,670	489,250	544,050
Supplies & Services	1,319,410	7,530,480	1,289,770
Third Party Payments	4,509,810	4,384,810	4,542,810
Total Direct Expenditure	12,432,530	18,548,660	11,259,120
Direct Income			
Government Grants	(209,170)	(242,430)	(208,170)
Other Grants reimbursements and Contributions	(1,291,860)	(1,421,100)	(1,288,270)
Sales, Fees and Charges	(2,966,370)	(2,996,160)	(3,028,370)
Rents Receivable	(239,580)	(269,580)	(269,580)
Total Direct Income	(4,706,980)	(4,929,270)	(4,794,390)
Net Direct Costs	7,725,550	13,619,390	6,464,730
Indirect Income/Expenditure			
FRS17 Pension Costs	244,680	251,270	204,540
Service Unit and Central Costs	4,941,670	4,828,280	5,886,800
Capital Financing Costs	1,063,810	833,220	833,220
Recharged Income	(5,397,740)	(5,250,370)	(5,206,970)
Total Indirect Income/Expenditure	852,420	662,400	1,717,590
Total for Public Experience	8,577,970	14,281,790	8,182,320

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Corporate Director (Public Experience) and Administration Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	201,770	184,140	186,930	
Indirect Income/Expenditure	(201,770)	(184,140)	(186,930)	
Net Total	0	0	0	
Total for Corporate Director (Public Experience) and Administration	0	0	0	
Street Scene Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	226,590	401,750	409,800	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Direct Income	0	0	0	
Indirect Income/Expenditure	(226,590)	(401,750)	(409,800)	
Net Total	0	0	0	
Pollution & Environmental Control Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	263,780	(0)	(0)	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(263,780)	0	0	
Net Total	0	(0)	(0)	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Essex Air Quality Consortium				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,000	0	0	
Direct Income	(1,000)	0	0	
Net Total	0	0	0	
Defective Drains				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,970	1,970	1,970	
Indirect Income/Expenditure	23,280	22,650	22,170	
Net Total	25,250	24,620	24,140	
Dog Warden				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	69,270	66,000	73,530	The budget includes a £5k Cost Pressure relating to officer standby payments.
Direct Income	(18,630)	(18,630)	(18,630)	
Indirect Income/Expenditure	26,390	24,150	23,450	
Net Total	77,030	71,520	78,350	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Environmental Protection				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,470	4,470	4,470	
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	109,170	106,270	104,040	
Net Total	101,400	98,500	96,270	
Public Health & Complaints				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,350	3,350	3,350	
Direct Income	(360)	(360)	(360)	
Indirect Income/Expenditure	239,320	232,850	227,880	
Net Total	242,310	235,840	230,870	
Rodent & Pest Control				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	13,610	13,240	12,960	
Net Total	18,080	17,710	17,430	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Recycling & Waste Contract				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,189,790	3,378,200	3,293,790	£206,110 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £96,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.
Direct Income	(1,407,810)	(1,407,810)	(1,415,810)	
Indirect Income/Expenditure	210,330	201,990	197,320	
Net Total	1,992,310	2,172,380	2,075,300	
Street Sweeping				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,488,110	1,363,110	1,417,110	£54,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. In addition to the above, this area now reflects the removal of duplicated budgets that are held in Car Parks and Housing.
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	120,310	117,060	114,560	
Net Total	1,603,990	1,475,740	1,527,240	
Total for Street Scene	4,060,370	4,096,310	4,049,600	
Environmental Services Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	346,320	275,310	288,530	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Direct Income	0	0	0	
Indirect Income/Expenditure	(346,320)	(275,310)	(288,530)	
Net Total	0	53 0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Health & Safety				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	50,600	51,000	51,940	
Indirect Income/Expenditure	(50,600)	(51,000)	(51,940)	
Net Total	0	0	0	
Licensing - Environmental				
<i>Portfolio/ Committee: Regulatory Committee</i>				
Direct Expenditure	1,150	1,150	1,150	
Direct Income	(7,480)	(7,480)	(7,480)	
Indirect Income/Expenditure	46,360	45,110	44,140	
Net Total	40,030	38,780	37,810	
Food Hygiene Rating Scheme				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	14,260	0	
Direct Income	0	(14,260)	0	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Port Health				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	8,870	8,870	8,870	
Direct Income	(7,880)	(7,880)	(7,880)	
Indirect Income/Expenditure	23,090	22,470	21,990	
Net Total	24,080	23,460	22,980	
Public Health				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	27,850	27,850	27,850	
Direct Income	(3,010)	(5,060)	(3,010)	
Indirect Income/Expenditure	267,580	260,350	254,790	
Net Total	292,420	283,140	279,630	
Abandoned Vehicles				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	2,970	2,970	2,970	
Direct Income	0	0	0	
Indirect Income/Expenditure	24,600	23,940	23,420	
Net Total	27,570	26,910	26,390	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Licencing				
<i>Portfolio/ Committee: Licensing Committee</i>				
Direct Expenditure	184,800	174,500	174,390	£2,950 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	214,680	209,300	202,610	
Net Total	120,130	104,450	97,650	
Total for Environmental Services	504,230	476,740	464,460	
Coastal Projects and Drainage Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	116,220	(0)	(0)	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(116,220)	0	0	
Net Total	0	(0)	(0)	
Engineering Services Management				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	206,890	262,750	238,910	
Indirect Income/Expenditure	(206,890)	(262,750)	(238,910)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Radio Communications				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,310	1,310	1,310	
Indirect Income/Expenditure	(1,310)	(1,310)	(1,310)	
Net Total	0	0	0	
Coast Protection - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	377,410	401,640	377,410	£29,730 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	876,300	711,560	702,430	
Net Total	1,253,710	1,113,200	1,079,840	
Land Drainage - General Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	3,000	6,000	3,000	£3,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	9,240	8,990	8,800	
Net Total	12,240	14,990	11,800	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Highways TDC - Highway Rangers <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	0	80,000	0	This reflects the associated service that is being fully funded by contributions from ECC.
Direct Income	0	(80,000)	0	
Net Total	0	0	0	
Highways TDC - Private Street Lighting <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	10,910	10,910	10,910	
Net Total	10,910	10,910	10,910	
Highways TDC - General <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	10,560	10,560	10,560	
Direct Income	0	0	(4,000)	
Indirect Income/Expenditure	92,810	90,300	88,380	
Net Total	103,370	100,860	94,940	
Town Centre Enhancement Project <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	45,790	47,270	45,790	£1,480 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	114,540	111,800	110,510	
Net Total	160,330	159,070	156,300	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Coast Protection and Enhancement Fund				
<i>Portfolio/ Committee: Finance and Asset Management</i>				
Direct Expenditure	0	4,000,000	0	£3,000,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. A further £1m has been brought together with the £3m above via a transfer from the Fit for Purpose Budget.
Net Total	0	4,000,000	0	
Engineering Services				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	238,070	316,990	245,040	
Indirect Income/Expenditure	(238,070)	(316,990)	(245,040)	
Net Total	0	0	0	
Total for Engineering Services	1,540,560	5,399,030	1,353,790	
Community Services Service Unit				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	68,090	0	0	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(68,090)	0	0	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Regeneration Service Unit				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	171,150	266,260	314,930	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(171,150)	(266,260)	(314,930)	
Net Total	0	0	0	
Tendring CAB				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	144,000	144,000	144,000	
Indirect Income/Expenditure	1,540	1,500	1,470	
Net Total	145,540	145,500	145,470	
Village Halls And Other				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Indirect Income/Expenditure	260	250	250	
Net Total	260	250	250	
Public Halls-Jaywick Community Centre				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	4,080	4,080	4,080	
Direct Income	(190)	(190)	(190)	
Indirect Income/Expenditure	0	0	0	
Net Total	3,890	3,890	3,890	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Equality & Diversity <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Indirect Income/Expenditure	27,980	27,680	27,100	
Net Total	27,980	27,680	27,100	
Youth Initiatives <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	5,850	40,450	5,450	£39,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. A subsequent small adjustment has been made to move amounts elsewhere within the budget.
Direct Income	0	0	0	
Indirect Income/Expenditure	20,820	20,260	19,830	
Net Total	26,670	60,710	25,280	
Older People <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	0	0	
Indirect Income/Expenditure	16,240	15,800	15,460	
Net Total	16,240	15,800	15,460	
Enabling Fund <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	6,210	6,210	6,210	
Indirect Income/Expenditure	380	370	360	
Net Total	6,590	6,580	6,570	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
Big Society <i>Portfolio/ Committee: Finance and Asset Management</i>	£	£	£	
Direct Expenditure	0	378,380	0	£378,380 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	0	378,380	0	
LSP/Community Strategy <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	5,530	24,530	4,630	£19,900 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	5,530	24,530	4,630	
LSP/Community Strategy (PRG Funded) <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	20,550	0	£20,550 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	0	20,550	0	
Community Rail Partnership <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	2,600	2,600	2,600	
Net Total	2,600	2,600	2,600	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Industrial Units and Properties				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	3,530	3,530	3,440	
Direct Income	(55,570)	(55,570)	(55,570)	
Indirect Income/Expenditure	25,030	24,290	23,940	
Net Total	(27,010)	(27,750)	(28,190)	
Jaywick Enterprise Centre (Starter Units)				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	18,980	18,980	18,980	
Direct Income	(14,630)	(14,630)	(14,630)	
Indirect Income/Expenditure	6,150	6,000	5,880	
Net Total	10,500	10,350	10,230	
Business Investment and Growth				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	1,200,000	0	This budget was primarily created via a transfer from NHB funding with £100k of this funding now set aside elsewhere within the budget to support the Women's Cycle Tour in 2014.
Net Total	0	1,200,000	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Economic Promotion				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	3,240	3,240	3,240	
Indirect Income/Expenditure	160,960	156,610	153,270	
Net Total	164,200	159,850	156,510	
Jaywick Team				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	85,470	81,750	84,220	
Direct Income	0	0	0	
Indirect Income/Expenditure	1,250	165,320	161,840	
Net Total	86,720	247,070	246,060	
Jaywick Team TDC Costs				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	0	0	These budgets have now been merged with the 'Jaywick Team' budgets above.
Indirect Income/Expenditure	169,850	0	0	
Net Total	169,850	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Regeneration Projects				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	15,670	105,490	15,670	£89,820 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	150,420	146,350	143,230	
Net Total	166,090	251,840	158,900	
Regeneration Projects and Initiatives in District				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	74,750	0	£74,750 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	7,200	7,010	6,860	
Net Total	7,200	81,760	6,860	
Economic Assessment Duty				
<i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	12,000	0	£12,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Net Total	0	12,000	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Town Centres & Jaywick Business Support <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	47,970	34,770	£14,060 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Direct Income	0	0	0	
Indirect Income/Expenditure	0	3,110	2,430	
Net Total	0	51,080	37,200	
Town Centre & Jaywick Business Support - TDC Costs <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Indirect Income/Expenditure	6,150	5,980	5,860	
Net Total	6,150	5,980	5,860	
Town Centre Schemes <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	36,410	0	£36,410 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Net Total	0	36,410	0	
Town Team Partners <i>Portfolio/ Committee: Inward Investment and Growth</i>				
Direct Expenditure	0	20,000	0	
Direct Income	0	(20,000)	0	
Net Total	0	0	0	
Total for Regeneration	819,000	2,715,060	824,680	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Low Road Depot <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	510	510	510	
Indirect Income/Expenditure	(510)	(510)	(510)	
Net Total	0	0	0	
Mill Lane Depot <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	160	160	160	
Indirect Income/Expenditure	(160)	(160)	(160)	
Net Total	0	0	0	
Transport <i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	376,930	387,130	426,930	The budget includes a £50k Cost Pressure relating to vehicle testing equipment.
Indirect Income/Expenditure	(376,930)	(387,130)	(426,930)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Vehicle Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	76,050	76,480	77,770	
Direct Income	(1,070)	(1,070)	(1,070)	
Indirect Income/Expenditure	(74,980)	(75,410)	(76,700)	
Net Total	0	0	0	
Open Space & Bereavement Services Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	288,590	283,900	315,150	
Indirect Income/Expenditure	(288,590)	(283,900)	(315,150)	
Net Total	0	0	0	
Highways - Tree And Verge Maintenance				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	132,960	182,200	44,800	The 2013/14 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	88,290	
Net Total	89,500	89,500	89,490	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
Cemeteries	£	£	£	
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	263,630	262,580	30,060	The income budget has been reduced to reflect the actual level of income currently being received. This is fully off set by a corresponding increase in crematorium income as set out below.
Direct Income	(331,910)	(311,910)	(311,910)	
Indirect Income/Expenditure	69,880	68,090	299,100	
Net Total	1,600	18,760	17,250	
Crematorium				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	383,150	361,430	255,800	In addition to the adjustment mentioned in the cemeteries line above an additional £40k of income has been included to reflect an increase to some fees and charges.
Direct Income	(1,044,020)	(1,064,020)	(1,104,020)	
Indirect Income/Expenditure	148,800	146,960	242,750	
Net Total	(512,070)	(555,630)	(605,470)	
Open Spaces				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	537,670	550,530	62,350	£19,860 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The income budget has been reduced as commuted sum income is no longer receivable.
Direct Income	(9,390)	(9,390)	(2,800)	
Indirect Income/Expenditure	77,760	76,040	549,840	
Net Total	606,040	617,180	609,390	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Nature Conservation				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	36,120	71,500	36,570	£35,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. In addition income has been increased to reflect the actual amounts receivable from the mast located at the Holland Haven Country Park.
Direct Income	(12,380)	(42,380)	(42,380)	
Indirect Income/Expenditure	32,580	33,570	33,100	
Net Total	56,320	62,690	27,290	
Recreation Grounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	284,060	277,300	46,410	
Direct Income	(49,820)	(49,820)	(49,820)	
Indirect Income/Expenditure	75,000	74,860	311,470	
Net Total	309,240	302,340	308,060	
Playgrounds				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	63,770	71,510	63,770	The income budget has been reduced as commuted sum income is no longer receivable.
Direct Income	(7,000)	(14,740)	(2,000)	
Indirect Income/Expenditure	152,390	132,580	131,390	
Net Total	209,160	189,350	193,160	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Public Halls				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	5,260	5,260	4,260	
Direct Income	(18,190)	(18,190)	(18,190)	
Indirect Income/Expenditure	11,520	11,130	12,050	
Net Total	(1,410)	(1,800)	(1,880)	
Horticultural Services				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	876,540	898,970	867,460	
Direct Income	(4,640)	(4,640)	(14,640)	
Indirect Income/Expenditure	(871,900)	(894,330)	(852,820)	
Net Total	0	0	(0)	
Total for Open Space and Bereavement	758,380	722,390	637,290	
Parking and Seafronts Service Unit				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	146,530	151,170	157,710	
Indirect Income/Expenditure	(146,530)	(151,170)	(157,710)	
Net Total	0	0	0	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Public Conveniences				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	594,750	595,980	596,400	
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	201,470	196,050	193,600	
Net Total	779,280	775,090	773,060	
Memorial Seats				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	14,100	13,720	13,430	
Net Total	14,560	14,180	13,890	
Beach Hut Sites				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	31,460	69,010	31,460	£17,550 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(802,760)	(822,760)	(802,760)	
Indirect Income/Expenditure	81,300	76,500	75,070	
Net Total	(690,000)	(677,250)	(696,230)	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Deck Chairs				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Income	(1,330)	(1,330)	(3,330)	The budget now includes income from deck chairs and sun loungers.
Indirect Income/Expenditure	8,010	7,950	7,910	
Net Total	6,680	6,620	4,580	
Miscellaneous Seafront Activities				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	167,630	175,050	169,980	£5,540 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(22,940)	(22,940)	(22,940)	
Indirect Income/Expenditure	183,000	180,600	176,850	
Net Total	327,690	332,710	323,890	
First Aid Posts				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	1,260	1,260	1,260	
Indirect Income/Expenditure	1,570	1,530	1,510	
Net Total	2,830	2,790	2,770	

Public Experience

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Shops & Kiosks				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	18,160	18,160	18,160	
Direct Income	(84,720)	(84,720)	(84,720)	
Indirect Income/Expenditure	152,160	131,280	130,510	
Net Total	85,600	64,720	63,950	
Shelters - General				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	37,710	38,030	37,760	
Net Total	55,680	56,000	55,730	
Car Parks - Off St				
<i>Portfolio/ Committee: Environment and Coast Protection</i>				
Direct Expenditure	484,220	475,160	484,450	£1,260 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. £300,000 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15. The budget reflects the continuation of the free residents parking scheme in 2014/15.
Direct Income	(420,690)	(420,690)	(426,690)	
Indirect Income/Expenditure	249,580	242,930	253,100	
Net Total	313,110	297,400	310,860	
Total for Parking and Seafronts	895,430	872,260	852,500	
Total for Public Experience	8,577,970	14,281,790	8,182,320	

Revenue Estimates 2014/15

Life Opportunities

<u>Analysis by Type of Spend</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	6,082,790	5,961,740	6,019,180
Premises Related Expenditure	1,290,670	1,314,960	1,269,610
Transport Related Expenditure	128,120	127,120	127,120
Supplies & Services	2,214,380	2,438,360	2,132,360
Transfer Payments	55,503,960	55,331,330	55,331,330
Total Direct Expenditure	65,219,920	65,173,510	64,879,600
Direct Income			
Government Grants	(57,294,640)	(57,216,720)	(56,943,270)
Other Grants reimbursements and Contributions	(397,480)	(463,390)	(443,890)
Sales, Fees and Charges	(3,178,510)	(3,085,490)	(3,085,490)
Rents Receivable	(25,730)	(25,730)	(25,730)
Total Direct Income	(60,896,360)	(60,791,330)	(60,498,380)
Net Direct Costs	4,323,560	4,382,180	4,381,220
Indirect Income/Expenditure			
FRS17 Pension Costs	422,000	454,460	353,100
Service Unit and Central Costs	6,634,710	6,457,350	6,325,550
Capital Financing Costs	834,910	1,309,390	1,299,680
Recharged Income	(7,707,620)	(7,626,200)	(7,401,350)
Total Indirect Income/Expenditure	184,000	595,000	576,980
Total for Life Opportunities	4,507,560	4,977,180	4,958,200

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Corporate Director (Life Opportunities) <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	86,050	116,720	119,000	The budgets reflect the centralising of some training budgets as previously agreed by Cabinet.
Indirect Income/Expenditure	(86,050)	(116,720)	(119,000)	
Net Total	0	0	0	
Total for Corporate Director (Life Opportunities) and Administration	0	0	0	
Private Sector Housing Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	400,510	606,960	661,110	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Direct Income	0	0	0	
Indirect Income/Expenditure	(400,510)	(606,960)	(661,110)	
Net Total	0	0	0	
Houses in Multiple Occupation <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	0	0	
Direct Income	(3,200)	(3,200)	(3,200)	
Indirect Income/Expenditure	84,580	82,290	80,540	
Net Total	81,380	79,090	77,340	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Housing Disrepair <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	1,070	1,070	1,070	
Indirect Income/Expenditure	182,160	177,240	173,460	
Net Total	183,230	178,310	174,530	
Home Improvement Agency <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	8,280	8,280	8,280	
Indirect Income/Expenditure	18,870	18,360	17,970	
Net Total	27,150	26,640	26,250	
Improvement Grants - Admin <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Indirect Income/Expenditure	204,010	624,270	621,380	
Net Total	204,010	624,270	621,380	
Home Energy Conservation Act <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	400	400	400	
Indirect Income/Expenditure	11,060	10,760	10,530	
Net Total	11,460	11,160	10,930	
Total for Strategic Housing and Needs	507,230	919,470	910,430	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Housing Services Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	1,058,660	546,440	584,030	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(1,058,660)	(546,440)	(584,030)	
Net Total	0	0	0	
Life Opportunities - Administration <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	100,130	0	0	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Indirect Income/Expenditure	(100,130)	0	0	
Net Total	0	0	0	
Careline / CCTV Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	368,510	388,990	407,800	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(368,510)	(388,990)	(407,800)	
Net Total	0	0	0	
Enabling Activities <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Indirect Income/Expenditure	102,400	99,630	97,510	
Net Total	102,400	99,630	97,510	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Non Statutory Properties				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	120	120	120	
Direct Income	(16,020)	(16,020)	(16,020)	
Indirect Income/Expenditure	3,850	3,790	3,750	
Net Total	(12,050)	(12,110)	(12,150)	
Homelessness				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	694,630	381,640	341,690	£41,460 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget now reflects the reduced net cost of homelessness.
Direct Income	(309,520)	(54,520)	(54,520)	
Indirect Income/Expenditure	195,510	191,040	185,890	
Net Total	580,620	518,160	473,060	
Shared Amenities - HRA				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	28,710	28,710	28,710	
Net Total	28,710	28,710	28,710	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Careline <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	112,400	116,380	102,880	The income budget has been increased to reflect the actual level of income currently being received.
Direct Income	(482,100)	(515,600)	(502,100)	
Indirect Income/Expenditure	382,470	368,590	361,000	
Net Total	12,770	(30,630)	(38,220)	
CCTV <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	20,230	25,950	20,230	£5,720 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(13,730)	(13,730)	(13,730)	
Indirect Income/Expenditure	110,220	123,220	121,540	
Net Total	116,720	135,440	128,040	
Total for Commercial Management	829,170	739,200	676,950	
Building Services Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	310,850	405,850	426,940	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(310,850)	(405,850)	(426,940)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Dangerous Structures				
<i>Portfolio/ Committee: Development Control Committee</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	15,850	15,420	15,090	
Net Total	15,880	15,450	15,120	
Total for Building and Development	15,880	15,450	15,120	
Leisure Service Unit				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	279,620	359,220	373,630	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(279,620)	(359,220)	(373,630)	
Net Total	0	0	0	
Brightlingsea Sports Centre				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	141,930	144,830	148,240	
Direct Income	(104,620)	(104,620)	(104,620)	
Indirect Income/Expenditure	22,430	22,610	21,320	
Net Total	59,740	62,820	64,940	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Harwich Sports Centre				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	120,490	125,790	126,550	
Direct Income	(101,590)	(104,890)	(104,890)	
Indirect Income/Expenditure	42,470	41,920	40,360	
Net Total	61,370	62,820	62,020	
Manningtree Sports Centre				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	142,070	171,480	172,340	
Direct Income	(65,980)	(93,650)	(93,650)	
Indirect Income/Expenditure	34,320	33,740	32,390	
Net Total	110,410	111,570	111,080	
Management Of Sport & Leisure Facilities				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	89,570	97,570	97,570	
Direct Income	0	0	0	
Indirect Income/Expenditure	27,890	27,580	25,840	
Net Total	117,460	125,150	123,410	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Princes Theatre				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	285,950	286,370	289,890	
Direct Income	(281,390)	(281,390)	(281,390)	
Indirect Income/Expenditure	157,250	152,360	150,630	
Net Total	161,810	157,340	159,130	
Civic Amenities				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	710	710	710	
Indirect Income/Expenditure	4,590	4,470	4,370	
Net Total	5,300	5,180	5,080	
Youth Theatre				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	20,960	20,960	20,960	
Direct Income	(19,360)	(19,360)	(19,360)	
Indirect Income/Expenditure	13,390	13,030	12,750	
Net Total	14,990	14,630	14,350	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Skate Park Clacton <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	4,690	5,310	5,440	
Indirect Income/Expenditure	13,300	13,590	13,450	
Net Total	17,990	18,900	18,890	
Tendring Youth Activity Partnership <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	620	0	£620 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	2,960	2,880	2,820	
Net Total	2,960	3,500	2,820	
Bodycare - Health Scheme for Schools <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	630	0	£630 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	2,350	2,290	2,240	
Net Total	2,350	2,920	2,240	
Community Activity Network <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	36,310	0	£36,310 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	6,330	6,160	6,030	
Net Total	6,330	42,470	6,030	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	21,460	21,460	21,460	
Direct Income	0	0	0	
Indirect Income/Expenditure	17,140	16,680	16,320	
Net Total	38,600	38,140	37,780	
Tourism Publications <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	5,860	5,860	5,860	
Indirect Income/Expenditure	15,590	15,170	14,850	
Net Total	21,450	21,030	20,710	
Tourist Information Centres <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	63,350	62,970	64,150	
Direct Income	(9,040)	(9,040)	(9,040)	
Indirect Income/Expenditure	30,140	28,990	27,730	
Net Total	84,450	82,920	82,840	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Air Show				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	85,800	95,220	95,220	
Direct Income	(63,890)	(73,310)	(73,310)	
Indirect Income/Expenditure	28,620	27,850	27,250	
Net Total	50,530	49,760	49,160	
Tour De Tendring & Other Cycling Events				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	43,110	100,000	£16,860 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The budget reflects the Women's Cycling Tour in 2014.
Direct Income	0	0	0	
Net Total	0	43,110	100,000	
Dovercourt Swimming Pool & All Weather Facilities				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	443,380	442,600	445,930	
Direct Income	(307,280)	(305,530)	(305,530)	
Indirect Income/Expenditure	102,540	103,240	98,300	
Net Total	238,640	240,310	238,700	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Frinton & Walton Swimming Pool				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	396,290	440,620	443,840	
Direct Income	(269,780)	(274,380)	(274,380)	
Indirect Income/Expenditure	116,520	164,000	156,870	
Net Total	243,030	330,240	326,330	
Brightlingsea Swimming Pool				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	45,470	99,270	45,640	£53,070 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(32,770)	(32,770)	(32,770)	
Indirect Income/Expenditure	171,640	140,010	139,220	
Net Total	184,340	206,510	152,090	
Leisure Centre Clacton				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	1,353,460	1,317,330	1,325,310	
Direct Income	(1,216,480)	(1,216,480)	(1,216,480)	
Indirect Income/Expenditure	349,770	403,850	383,760	
Net Total	486,750	504,700	492,590	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Clacton Leisure Centre Bar & Cafe				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Income	(8,000)	(8,000)	(8,000)	
Indirect Income/Expenditure	3,130	3,050	2,980	
Net Total	(4,870)	(4,950)	(5,020)	
Happy Valley Recreation Ground Pitch & Putt				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	13,130	13,130	12,800	
Direct Income	(20,050)	(20,050)	(20,050)	
Indirect Income/Expenditure	3,320	3,210	2,790	
Net Total	(3,600)	(3,710)	(4,460)	
Total for Operations Management	1,900,030	2,115,360	2,060,710	
Cashiers Service Unit				
<i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	20,000	0	£20,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Indirect Income/Expenditure	0	(20,000)	0	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Benefits, Revenues and Customer Contact SU <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	1,970,850	1,963,610	1,904,690	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure.
Direct Income	(308,600)	(308,600)	(308,600)	
Indirect Income/Expenditure	(1,662,250)	(1,655,010)	(1,596,090)	
Net Total	0	0	0	
Housing Benefit Additional Admin Grant <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	154,000	0	£289,030 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. Subsequently an amount has been transferred to the budget line above to support staffing costs associated with the wider welfare changes.
Indirect Income/Expenditure	0	(154,000)	0	
Net Total	0	0	0	
Rent Allowances <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	47,912,000	47,932,310	47,912,000	£9,230 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The income line includes a reduction of £41k in housing benefit administration grant for 2014/15.
Direct Income	(48,763,680)	(48,774,760)	(48,722,870)	
Indirect Income/Expenditure	1,283,860	1,249,160	1,222,510	
Net Total	432,180	406,710	411,640	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Local Housing Allowance <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	56,720	0	£56,720 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Net Total	0	56,720	0	
Rent Rebates <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	7,583,000	7,583,000	7,583,000	
Direct Income	(7,654,760)	(7,654,760)	(7,653,510)	
Indirect Income/Expenditure	108,170	105,250	103,000	
Net Total	36,410	33,490	32,490	
Council Tax Benefits <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	21,500	0	£21,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(476,660)	(476,660)	(256,350)	
Indirect Income/Expenditure	556,810	541,760	530,200	£107,230 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.
Net Total	80,150	86,600	273,850	The income line includes a reduction of £113k in LCTS administration grant for 2014/15.

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
NNDR Benefits <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	26,630	6,520	0	£306,520 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. Subsequently £300k has been transferred to the Inward Investment and Growth budget along with the discretionary NNDR relief budget being removed as it is dealt with within the wider business rate retention model.
Indirect Income/Expenditure	1,000	0	0	
Net Total	27,630	6,520	0	
Cost Of NNDR Collection <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	6,790	0	£6,790 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(293,310)	(293,310)	(293,310)	
Indirect Income/Expenditure	198,440	193,080	188,960	
Net Total	(94,870)	(93,440)	(104,350)	
Cost Of Council Tax Collection <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	0	0	0	£62,150 has been adjusted in the 2014/15 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline for 2014/15.
Direct Income	0	(62,150)	(56,150)	
Indirect Income/Expenditure	666,650	648,630	634,790	
Net Total	666,650	586,480	578,640	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Concessionary Rail Fares <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	53,290	53,290	53,290	
Direct Income	(55,880)	(55,880)	(55,880)	
Indirect Income/Expenditure	13,920	13,540	13,250	
Net Total	11,330	10,950	10,660	
Total for Revenues and Benefits	1,159,480	1,094,030	1,202,930	
Facilities Management Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	171,130	170,730	177,170	
Indirect Income/Expenditure	(171,130)	(170,730)	(177,170)	
Net Total	0	0	0	
Switchboard Service Unit <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	35,470	17,700	17,670	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(35,470)	(17,700)	(17,670)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Central Telephone Service <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	106,560	106,560	106,560	
Direct Income	(240)	(240)	(240)	
Indirect Income/Expenditure	(106,320)	(106,320)	(106,320)	
Net Total	0	0	0	
Depots General <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	69,440	69,440	69,440	
Direct Income	(16,160)	(16,160)	(16,160)	
Indirect Income/Expenditure	(53,280)	(53,280)	(53,280)	
Net Total	0	0	0	
Office Accommodation Expenses <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	466,690	480,010	441,690	£9,710 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	(2,270)	(2,270)	(2,270)	The budgets associated with the running costs of Westleigh House have been transferred to the Capital Programme to fund its demolition and laying out for parking provision.
Indirect Income/Expenditure	(464,420)	(477,740)	(439,420)	
Net Total	0	0	0	

Life Opportunities

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Emergency Planning <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	18,150	18,150	18,150	
Indirect Income/Expenditure	77,620	75,520	73,910	
Net Total	95,770	93,670	92,060	
Office Cleaning <i>Portfolio/ Committee: Housing, Benefits, Revenues, Sports Facilities</i>				
Direct Expenditure	101,940	94,270	98,110	
Indirect Income/Expenditure	(101,940)	(94,270)	(98,110)	
Net Total	0	0	0	
Total for Facilities Management	95,770	93,670	92,060	
Total for Life Opportunities	4,507,560	4,977,180	4,958,200	

Revenue Estimates 2014/15

Planning

<u>Analysis by Type of Spend</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate
	£	£	£
Direct Expenditure			
Employee Expenses	1,251,750	1,292,660	1,358,230
Premises Related Expenditure	2,230	2,230	2,230
Transport Related Expenditure	57,460	57,460	47,850
Supplies & Services	546,170	1,595,320	457,670
Total Direct Expenditure	1,857,610	2,947,670	1,865,980
Direct Income			
Other Grants reimbursements and Contributions	0	(24,000)	0
Sales, Fees and Charges	(959,150)	(1,012,150)	(948,260)
Total Direct Income	(959,150)	(1,036,150)	(948,260)
Net Direct Costs	898,460	1,911,520	917,720
Indirect Income/Expenditure			
FRS17 Pension Costs	98,640	105,690	87,420
Service Unit and Central Costs	3,063,430	3,014,570	2,980,110
Capital Financing Costs	17,460	16,630	16,630
Recharged Income	(2,408,640)	(2,423,230)	(2,504,550)
Total Indirect Income/Expenditure	770,890	713,660	579,610
Total for Planning	1,669,350	2,625,180	1,497,330

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	303,400	331,950	356,450	£1,930 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Direct Income	(2,150)	(2,150)	0	
Indirect Income/Expenditure	(301,250)	(329,800)	(356,450)	
Net Total	0	0	0	
Total for Head of Planning and Administration	0	0	0	
Planning Development Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	582,880	586,090	667,350	The change in direct expenditure primarily relates to employee costs to reflect the current organisational structure.
Indirect Income/Expenditure	(582,880)	(586,090)	(667,350)	
Net Total	0	0	0	
Planning and Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	0	58,260	26,000	£58,260 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. This budget includes £20k funded from a contribution from the Planning and Enforcement Reserve along with the £6k Cost Pressure for Archaeology Advice.
Net Total	0	58,260	26,000	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Development Control - Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	69,850	101,790	77,150	<p>£1,440 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p> <p>This budget includes additional income in 2013/14 following a legal settlement finalised during the year along with an increase in general planning fees although off set by a reduction in Section 106 monitoring fees. The £3k Cost Pressure for the Committee Bus is also included in this budget.</p>
Direct Income	(560,150)	(637,150)	(555,000)	
Indirect Income/Expenditure	528,810	514,510	503,780	
Net Total	38,510	(20,850)	25,930	
Development Control - Non Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Indirect Income/Expenditure	489,760	476,520	466,360	
Net Total	489,760	476,520	466,360	
Planning Enforcement				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	26,100	40,980	16,100	<p>£24,880 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.</p>
Direct Income	(2,320)	(2,320)	(2,320)	
Indirect Income/Expenditure	279,100	271,560	265,760	
Net Total	302,880	310,220	279,540	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
CON 29 Searches				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Income	(17,290)	(17,290)	(17,290)	
Indirect Income/Expenditure	23,190	22,560	22,080	
Net Total	5,900	5,270	4,790	
Dangerous Trees				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	430	430	430	
Net Total	430	430	430	
Total for Planning Development	837,480	829,850	803,050	
Planning Policy Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	238,760	236,770	241,440	
Indirect Income/Expenditure	(238,760)	(236,770)	(241,440)	
Net Total	0	0	0	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Heritage and Conservation - General				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	3,210	18,710	3,210	£15,500 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers.
Direct Income	0	0	0	
Indirect Income/Expenditure	109,010	106,060	103,800	
Net Total	112,220	124,770	107,010	
Land Property Gazetteer-Policy and Conservation				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,240	2,240	2,240	
Net Total	2,240	2,240	2,240	
Colne Estuary Contribution				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	4,500	4,500	0	
Net Total	4,500	4,500	0	
Suffolk Coastal AONB Contribution				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,650	7,650	7,650	
Net Total	7,650	7,650	7,650	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Dedham Vale AONB				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	740	740	740	
Net Total	740	740	740	
Planning Policy and Conservation				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	279,300	1,032,300	175,000	£753,000 included in the 2013/14 Revised Budget relates to amounts carried forward from 2012/13 Cabinet 14 June 2013 minute 24 refers. The 2014/15 budget reflects the estimated ongoing annual cost of the Local Plan process.
Direct Income	(1,340)	(1,340)	(1,340)	
Indirect Income/Expenditure	305,910	297,580	291,310	
Net Total	583,870	1,328,540	464,970	
Tree Planting				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	2,230	2,230	2,230	
Net Total	2,230	2,230	2,230	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Land Charges				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	129,190	313,550	75,770	The change in direct expenditure primarily relates to employee costs which have been moved between budgets to reflect the current organisational structure. The 2013/14 Revised Budget includes the settlement cost associated with this service, that has been funded from the Contingency Budget.
Direct Income	(175,340)	(175,340)	(175,340)	
Indirect Income/Expenditure	56,990	87,250	112,410	
Net Total	10,840	225,460	12,840	
Total for Planning Policy	724,290	1,696,130	597,680	
Building Control Manager				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	198,390	200,740	205,480	
Indirect Income/Expenditure	(198,390)	(200,740)	(205,480)	
Net Total	0	0	0	
Building Regulations-Non Chargeable/Other Activities Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	860	860	860	
Indirect Income/Expenditure	87,830	85,460	83,630	
Net Total	88,690	86,320	84,490	

Planning

<u>Analysis by Section/Function</u>	2013/14 Original Estimate	2013/14 Revised Estimate	2014/15 Original Estimate	Notes
	£	£	£	
Building Regulations-Chargeable Account				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	7,880	7,880	7,880	
Direct Income	(200,560)	(200,560)	(196,970)	
Indirect Income/Expenditure	211,570	205,560	201,200	
Net Total	18,890	12,880	12,110	
Total for Building Control	107,580	99,200	96,600	
Total for Planning	1,669,350	2,625,180	1,497,330	

TENDRING DISTRICT COUNCIL

SCALE OF CHARGES 2014/15

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

Portfolio

Environment and Coast Protection
 Finance and Asset Management
 Housing, Benefits, Revenues, Sports Facilities
 Inward Investment and Growth
 Planning and Corporate Services
 Development Control Committee

Committee

Licensing
 Regulatory

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

Column A - 2013/14 Charge Exclusive of VAT

Column B - 2013/14 Charge Inclusive of VAT @ 20%

Column C - 2014/15 Charge Exclusive of VAT

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

Some of the VAT inclusive amounts shown in columns B, and D have been rounded for operational efficiency purposes.

The VAT indicators shown on the following pages are as follows:

- V Standard Rated
- N Non - Business
- Z Zero Rated
- X Exempt from VAT

The VAT inclusive charges shown are based on the rate currently prescribed by HM Government. In the event that HM Government changes the prescribed rate, the VAT inclusive charge set out in Columns B and D will be adjusted accordingly.

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
VEHICLE INSPECTION						
Charges for employees requiring car loans	Apr-13	30.11	36.13	30.71	36.85	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-13	694.00	694.00	694.00	694.00	N
Licence to place tables and chairs on the Public Highway - Renewal of Licence	Apr-13	225.00	225.00	225.00	225.00	N
ABANDONED VEHICLES						
Statutory removal and disposal of abandoned vehicles	Apr-11	155.00	155.00	155.00	155.00	N
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)	Apr-13	24.00	24.00	24.00	24.00	N
Subsequent days (per day)	Apr-13	12.00	12.00	12.00	12.00	N
Optimum charge for micro chipping fee on return of dog.	Sep-11	15.00	15.00	15.00	15.00	N
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	No longer applicable		N
Return dog to owners home	New	-	-	15.00	15.00	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.

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
FOOD HYGIENE						
Courses (this reflects work outside normal hours)	Apr-13	65.00	65.00	65.00	65.00	X
Private Water Supply Regulations						
Hourly Rate for risk assessments, investigations, granting of authorisations	Apr-11	An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation				N
Sample charge (this is solely for taking the sample, analysis costs are extra)	Apr-11	A charge up to a maximum of £100.		A charge up to a maximum of £100.		N
Analysis cost	Apr-10	Analysis cost only.		Analysis cost only.		N
Certification of inventory of condemned food	Apr-13	43.51	43.51	45.00	45.00	N
Export Certificate - Food (per certificate)	Apr-13	23.40	23.40	25.00	25.00	N
Oyster Sampling - Analysis of samples	Aug-09	Analytical cost only				N
FOOD PREMISES REGULATIONS						
Copies of Public Register:						
Per Sheet (or part thereof)	Apr-13	25.00	30.00	25.00	30.00	V
Entire Register	Apr-13	400.00	480.00	400.00	480.00	V
PORT HEALTH						
Attendance of a Port Health Officer 'Outside Hours' of normal duty for EEC foodstuffs/ Third Country non animal products	Apr-13	£60.00 per hour with a minimum of £60 per visit		£60.00 per hour with a minimum of £60 per visit		N
PUBLIC CONVENIENCES						
R.A.D.A.R. Keys	Apr-09	Actual cost + 15% Plus VAT		Actual cost + 15% Plus VAT		V
Entrance Fee - Frinton Conveniences	Apr-07	0.20	0.20	0.20	0.20	N
School parties - one payment per coach	Apr-07	5.00	5.00	5.00	5.00	N
REFUSE COLLECTION						
Sale of plastic sacks	Apr-11	Actual cost + 15% Plus VAT		Actual cost + 15% Plus VAT		V
Delivery of Compost Bin	Jun-12	5.00	6.00	5.00	6.00	V
REQUESTS FOR INFORMATION						
Provision of information involving a search of records including statutory public records, not covered by the Freedom of Information Act	Apr-13	£37.50 per hour with a minimum of £75.00 per search	£45.00 per hour with a minimum of £90.00 per search	£37.50 per hour with a minimum of £75.00 per search	£45.00 per hour with a minimum of £90.00 per search	V
Provision of factual statements under the Health and Safety at Work etc Act 1974	Apr-13	100.00	120.00	100.00	120.00	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
CEMETERIES						
New Graves:						
Interment	Apr-13	575.00	575.00	590.00	590.00	N
Exclusive Right of Burial	Apr-13	725.00	725.00	745.00	745.00	N
Adult Body Parts (however caused)	Apr-13	205.00	205.00	210.00	210.00	N
Children:						
0 - 12 years (inclusive of Interment and Exclusive Right of Burial)	Apr-13	360.00	360.00	370.00	370.00	N
Double Funeral (See Note 1)						
Exclusive right of Burial (See Note 2 and 3)						
Interment of Ashes:						
Interment	Apr-13	205.00	205.00	210.00	210.00	N
Exclusive Right of Burial	Apr-13	725.00	725.00	745.00	745.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment	Apr-13	575.00	575.00	590.00	590.00	N
2nd Ash Interment	Apr-13	205.00	205.00	210.00	210.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-13	140.00	140.00	140.00	140.00	N
Burial in Public Grave:						
Public Graves	Apr-12	700.00	700.00	720.00	720.00	N
Chapel and Organ						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-13	135.00	162.00	140.00	168.00	V
Exhumation of Ashes at Cemeteries	Apr-13	205.00	205.00	210.00	210.00	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 AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	← 2013/14 →		← 2014/15 →		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		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
CEMETERY SCATTERINGS & NICHES						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-13	60.00	60.00	62.00	62.00	N
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-13	60.00	60.00	62.00	62.00	N
Interment of cremated remains in a Columbarium Niche	Apr-13	60.00	60.00	62.00	62.00	N
MEMORIALS (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-13	130.00	130.00	140.00	140.00	N
Memento (on a cremated remains lawn plot or grave space)	Apr-13	130.00	130.00	140.00	140.00	N
Additional inscription for all memorials	Apr-13	70.00	70.00	80.00	80.00	N
Replacement Bronze Memorial Plaque for Kerbing	Apr-13	185.00	185.00	200.00	200.00	N
6" x 6" "In Memoriam" vase	Apr-13	41.67	41.67	50.00	50.00	N
MISCELLANEOUS						
Burial Register Search for two or more deceased	Apr-13	50.00	60.00	70.00	84.00	V
PLANTING, MAINTENANCE ETC						
For re-turfing grave or seeding	Apr-13	60.00	60.00	62.00	62.00	N
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-13	60.00	60.00	62.00	62.00	N
For planting twice yearly and maintaining throughout the year	Apr-13	110.00	110.00	113.00	113.00	N
CREMATORIUM						
Cremation:						
Over 16 years	Apr-13	622.00	622.00	700.00	700.00	X
0 - 16 years	Apr-08	No Charge		No Charge		
Bearers	Apr-13	25.00	30.00	31.00	37.20	V
Double Funeral (e.g. husband and wife)	Apr-13	1,237.00	1,237.00	1,300.00	1,300.00	X
Cremation:						
Of body parts (however caused)	Apr-13	110.00	110.00	115.00	115.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-13	140.00	168.00	145.00	174.00	V
Certified extract from Register of Cremation and/or Register Search	Apr-13	50.00	50.00	55.00	55.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-13	60.00	60.00	62.00	62.00	X
Attended interment or strewing of cremated remains from another crematorium	Apr-13	60.00	60.00	62.00	62.00	X
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-13	60.00	60.00	62.00	62.00	X

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind	
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →		
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%		
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £		
MEMORIAL RENEWALS							
	10 Year lease for all memorials	Apr-13	310.00	372.00	320.00	384.00	V
	5 Year lease for all memorials	Apr-13	160.00	192.00	164.00	196.80	V

Additional fees & charges for memorials, remembrance and other optional requirements are based on cost plus overheads. A schedule of current charges will be available from the Open Space & Bereavement Manager upon request (N.B. VAT will be applicable on these charges).

PEST CONTROL

(determined in accordance with Contract)

Cost per treatment of private households:

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

* £7.50 to residents in receipt of benefit

The above charges are subject to review in January 2014 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			N
Reduced fee activities: Additional fee for operating without a permit	Apr-10	68.00	68.00			N
Mobile screening and crushing plant	Apr-10	1,579.00	1,579.00			N
For third to seventh applications	Apr-10	943.00	943.00			N
For eighth and subsequent applications	Apr-10	477.00	477.00			N

To be determined by Regulations issued in March 2014

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 AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
Annual Subsistence Charge						
Standard Process Low	Apr-10	739 (99)	739 (99)	To be determined by Regulations issued in March 2014		N
Standard Process Medium	Apr-10	1114 (149)	1114 (149)			N
Standard Process High	Apr-10	1672 (198)	1672 (198)			N
* The additional amounts in brackets must be charged where a permit is for a combined Part B and waste installation						
Reduced fee activities Low	Apr-10	76.00	76.00			N
Reduced fee activities Medium	Apr-10	151.00	151.00			N
Reduced fee activities High	Apr-10	227.00	227.00			N
PVR I & II combined Low	Apr-10	108.00	108.00			N
PVR I & II combined Medium	Apr-10	216.00	216.00			N
PVR I & II combined High	Apr-10	326.00	326.00			N
Vehicle refinishers Low	Apr-10	218.00	218.00			N
Vehicle refinishers Medium	Apr-10	349.00	349.00			N
Vehicle refinishers High	Apr-10	524.00	524.00			N
Mobile screening and crushing plant, for first and second permits Low	Apr-10	618.00	618.00	To be determined by Regulations issued in March 2014		N
Mobile screening and crushing plant, for first and second permits Medium	Apr-10	989.00	989.00			N
Mobile screening and crushing plant, for first and second permits High	Apr-10	1,484.00	1,484.00			N
For third to seventh applications - Low	Apr-10	368.00	368.00			N
For third to seventh applications - Medium	Apr-10	590.00	590.00			N
For third to seventh applications - High	Apr-10	884.00	884.00			N
For eighth and subsequent applications - Low	Apr-10	189.00	189.00			N
For eighth and subsequent applications - Medium	Apr-10	302.00	302.00			N
For eighth and subsequent applications - High	Apr-10	453.00	453.00			N
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	To be determined by Regulations issued in March 2014		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	51.00	51.00	N
Repeat transfer	Apr-10	51.00	51.00	No Longer Available		N
Repeat following enforcement or warning	Apr-10	51.00	51.00	51.00	51.00	N
Substantial Change						
Standard Process	Apr-10	1,005.00	1,005.00	To be determined by Regulations issued in March 2014		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 AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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
Duty of Care	New	-	-	300.00	300.00	N
DOG WASTE BAGS						
Per 50 bags	Apr-12	0.42	0.50	Actual cost + 15% Plus VAT	Actual cost + 15% Plus VAT	V
SHIP INSPECTION CHARGES						
(determined by The Association of Port Health Authorities)						
Gross Tonnage						
Up to 1,000 tonnes	Apr-13	75.00	75.00			N
1,001 - 3,000 tonnes	Apr-13	110.00	110.00	Determined by The Association of Port Health Authorities, to be issued in January 2014		N
3,001 - 10,000 tonnes	Apr-13	165.00	165.00			N
10,001 - 20,000 tonnes	Apr-13	220.00	220.00			N
20,001 - 30,000 tonnes	Apr-13	275.00	275.00			N
Over 30,000 tonnes	Apr-13	330.00	330.00			N
With the exception of:						
Vessels with the capacity to carry between 500 and 1000 persons	Jan-10	320.00	320.00	Determined by The Association of Port Health Authorities, to be issued in January 2014		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-13	£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-13	£100 for the first sample and then £50 per sample thereafter		£100 for the first sample and then £50 per sample thereafter		N

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

Date last revised	(A)	(B)	(C)	(D)	VAT Ind
	← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2013	01/04/2013	01/04/2014	01/04/2014	
	£	£	£	£	

BEACH HUT SITES

(determined under delegated powers by Corporate Director (Public Experience))

Resident Fees:

Frinton:

The Walings	Apr-12	355.70	426.84	366.37	439.64	V
High and Low Walls	Apr-12	230.97	277.16	237.89	285.47	V
The Leas	Apr-12	230.97	277.16	237.89	285.47	V

Walton:

Southcliff	Apr-12	132.16	158.59	136.12	163.34	V
Eastcliff	Apr-12	169.21	203.05	174.28	209.14	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	529.23	635.08	V
Blue Chalets large (residents only)	Apr-12	650.90	781.08	670.42	804.50	V
East Seafront other	Apr-12	169.21	203.05	169.21	203.05	V
Clacton Lower West Prom	New	-	-	174.28	209.14	V

Brightlingsea:

West Promenade	Apr-12	132.16	158.59	136.12	163.34	V
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Harwich:

Harwich Green	Apr-12	132.16	158.59	136.12	163.34	V
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Dovercourt:

Dovercourt West End and Spa	Apr-12	132.16	158.59	136.12	163.34	V
Spa Cabins (residents only)	Apr-12	417.47	500.96	429.99	515.99	V
Orwell Terrace Chalets (residents only)	Apr-12	377.95	453.54	389.28	467.14	V
New Huts, Leading Lights to Cliff Park	Apr-12	207.51	249.01	213.73	256.48	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
Non Resident Fees:						
Frinton:						
The Walings	Apr-12	704.12	844.94	725.24	870.29	V
High and Low Walls	Apr-12	454.56	545.47	468.19	561.83	V
The Leas	Apr-12	454.56	545.47	468.19	561.83	V
Walton:						
Southcliff	Apr-12	262.23	314.68	270.09	324.11	V
Eastcliff	Apr-12	328.10	393.72	337.94	405.53	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
East Seafront other	Apr-12	350.08	420.10	350.08	420.10	V
Clacton Lower West Prom	New	-	-	360.58	432.70	V
Brightlingsea:						
West Promenade	Apr-12	262.23	314.68	270.09	324.11	V
Harwich:						
Harwich Green	Apr-12	262.23	314.68	270.09	324.11	V
Dovercourt:						
Dovercourt West End and Spa	Apr-12	262.23	314.68	270.09	324.11	V
New Huts, Leading Lights to Cliff Park	Apr-12	447.23	536.68	460.64	552.77	V
Change of Beach Hut Ownership	Apr-11	300.00	360.00	360.00	432.00	V
NEW HUTS ON VACANT SITES						
Reduction for part year licences:-						
Applications received 1 April to 31 August		No reduction		No reduction		
Applications received 1 September to 30 September		10% reduction		10% reduction		
Applications received 1 October to 31 October		20% reduction		20% reduction		
Applications received 1 November to 30 November		30% reduction		30% reduction		
Applications received 1 December to 31 December		40% reduction		40% reduction		
Applications received 1 January to 31 March		No fee payable		No fee payable		
Fees are charged at the appropriate rate of VAT at the time of billing						

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14 Charge Inclusive of VAT £	2014/15 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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14 Charge Inclusive of VAT £	2014/15 Charge Inclusive of VAT £	VAT Ind
Wellesley Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.00	1.00	V
1 to 2 hours	Apr-06	2.00	2.00	V
2 to 4 hours	Apr-05	4.00	4.00	V
Over 4 hours	Apr-11	5.00	5.00	V
Holland Haven and the Naze, Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.20	1.20	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	4.00	4.00	V
Up to 24 hours	Apr-12	5.00	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-04	20.00	20.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V
The concession rate for residents for the Tendring District to park free until 10.30 am remains unchanged.				
Station Yard (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.00	5.00	V
Buses and commercial vehicles				
Up to 4 hours	Apr-06	4.50	4.50	V
Over 4 hours	Apr-04	6.50	6.50	V
Church Road (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.50	5.50	V
High Street (A), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	3.00	3.00	V
Over 4 hours	Apr-12	6.00	6.00	V
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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14 Charge Inclusive of VAT £	2014/15 Charge Inclusive of VAT £	VAT Ind
Coronation (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.40	1.40	V
Up to 3 hours	Apr-11	4.00	4.00	V
Over 3 hours	Apr-11	6.00	6.00	V
Coaches up to 8 hours	Apr-12	7.00	7.00	V
Coaches up to 24 hours	Apr-12	10.00	10.00	V
Milton Road (A), Dovercourt				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-06	1.40	1.40	V
Up to 4 hours	Apr-11	3.00	3.00	V
Over 4 hours	Apr-11	5.00	5.00	V
Lower Marine Parade (B), Dovercourt (April to September)				
Cars, Motorcycles and Motorcycle combinations:				
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

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14 Charge Inclusive of VAT £	2014/15 Charge Inclusive of VAT £	VAT Ind
Promenade Way (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Western Promenade Grass (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	May-10	4.00	4.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Oyster Tank Road (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	May-10	0.50	0.50	V
1 to 4 hours	May-10	1.50	1.50	V
Over 4 hours	May-10	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-07	10.00	10.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-07	20.00	20.00	V
Jaywick Beach (B), Jaywick				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.80	3.80	V
Over 4 hours	Apr-04	5.00	5.00	V
Seafront Bays, (B) Clacton				
Up to 1 hour	Apr-12	0.60	0.60	V
1 to 4 hours	Apr-12	2.60	2.60	V
Over 4 hours	Apr-07	5.00	5.00	V
Dovercourt Swimming Pool Car Park, Dovercourt				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours - pool users only	Apr-08	1.50	1.50	V
Over 3 hours	Apr-08	6.00	6.00	V

ENVIRONMENT AND COAST PROTECTION PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14 Charge Inclusive of VAT £	2014/15 Charge Inclusive of VAT £	VAT Ind
Victoria Place, (B) Brightlingsea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-08	0.50	0.50	V
1 to 2 hours	Apr-08	1.00	1.00	V
2 to 4 hours	Apr-08	2.00	2.00	V
4 to 6 hours	Apr-08	3.00	3.00	V
Over 6 hours	Apr-08	5.00	5.00	V
Time restricted permit (Yearly) Before 9am and after 4pm	Apr-08	10.00	10.00	V
Season Tickets:				
Category (A)	Apr-12	330.00	330.00	V
Category (B)	Apr-12	190.00	190.00	V
On Street Dispensation Permit:				
1st day	Apr-12	10.00	10.00	N
Each following day up to one week	Apr-06	5.00	5.00	N
In addition to the above fee paying car parks, the Council operates a number of free car parks.				

FINANCE AND ASSET MANAGEMENT PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
ADMINISTRATION - GENERAL						
Provision of Council Book for full year (per eight/nine sets)	Apr-13	82.00	82.00	82.00	82.00	N
		Plus Postage		Plus Postage		V
Provision of each Council Book	Apr-13	11.00	11.00	11.00	11.00	N
		Plus Postage		Plus Postage		V
Provision of Council Constitution per copy	Apr-13	26.00	26.00	26.00	26.00	N
		Plus Postage		Plus Postage		V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-13	Reimbursement of costs with a minimum of £3.70 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-13	99.00	99.00	99.00	99.00	N
		Plus Postage		Plus Postage		V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-13	198.00	198.00	198.00	198.00	N
		Plus Postage		Plus Postage		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	Apr-13	3.50	3.50	3.50	3.50	N
		Plus Postage		Plus Postage		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 2014/15

Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £
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ADMINISTRATION OF MORTGAGE PORTFOLIO

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

Charges for legal services

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

Prosecutions

Request for Court Proceedings	Aug-03	25.00	30.00	25.00	30.00	V
* Institute Court Proceedings	Aug-03	295.00	354.00	295.00	354.00	V
* Swearing of affidavit	Aug-03	6.00	7.20	6.00	7.20	V
* Attendance at local court	Aug-03	185.00	222.00	185.00	222.00	V
* Local Agent's attendance	Aug-03	205.00	246.00	205.00	246.00	V
* Eviction warrant	Aug-03	175.00	210.00	175.00	210.00	V

Additional work requested:

Senior Assistant Solicitor (per hour)	Aug-03	165.00	198.00	165.00	198.00	V
Legal Executives (per hour)	Aug-03	145.00	174.00	145.00	174.00	V
Trainee Solicitor (per hour)	Aug-03	125.00	150.00	125.00	150.00	V
Storage Clerk (per hour)	Aug-03	25.00	30.00	25.00	30.00	V

Sale of property

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

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

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
CARELINE						
Monthly Charges:						
Individual Lifeline customers	Apr-13	18.00	21.60	18.50	22.20	V
Individual Lifeline disabled customers	Apr-13	18.00	18.00	18.50	18.50	Z
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
CARELINE						
Weekly Charges:						
Housing, Sheltered/Group Units *	Apr-13	3.16	3.16	3.16	3.16	N
* Determined by ECC under "Supporting People" regime - subject to further review. - Fees Subject to change following ECC budget						
CARELINE						
Other Services:						
Wristband						
Initial charge customers	Aug-13	10.00	12.00	10.00	12.00	V
Initial charge disabled customers	Aug-13	10.00	10.00	10.00	10.00	Z
Annual charge customers	Aug-13	5.00	6.00	5.00	6.00	V
Annual charge disabled customers	Aug-13	5.00	5.00	5.00	5.00	Z
Key Safe						
Key Safe 1 (Lifeline customers)	Oct-13	40.00	40.00	40.00	40.00	Z
Key Safe 2 (Lifeline customers)	Oct-13	50.00	50.00	50.00	50.00	Z
Pet Tags						
Initial charge customers	Aug-13	8.33	10.00	8.33	10.00	V
Annual charge customers	Aug-13	4.17	5.00	4.17	5.00	V
CCTV						
Project Safe Watch						
Initial charge	Oct-13	451.47	541.76	451.47	541.76	V
Annual charge	Oct-13	240.00	288.00	240.00	288.00	V

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
HIRE OF ACCOMMODATION						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
Inside normal hours	Apr-13	28.90	28.90	29.62	29.62	X
Outside normal hours	Apr-13	44.10	44.10	45.20	45.20	X
Room 39:						
Inside normal hours	Apr-13	25.10	25.10	25.73	25.73	X
Outside normal hours	Apr-13	28.90	28.90	29.62	29.62	X
Additional charge per hour after first 3 hours:						
Council Chamber:						
Inside normal hours	Apr-13	12.00	12.00	12.30	12.30	X
Outside normal hours	Apr-13	17.80	17.80	18.25	18.25	X
Room 39:						
Inside normal hours	Apr-13	9.40	9.40	9.64	9.64	X
Outside normal hours	Apr-13	12.00	12.00	12.30	12.30	X
<u>Town Hall, Clacton</u>						
Per session of 3 hours or part thereof:						
Connaught Room:						
Inside normal hours	Apr-13	25.10	25.10	25.73	25.73	X
Outside normal hours	Apr-13	28.90	28.90	29.62	29.62	X
Additional charge per hour after first 3 hours:						
Connaught Room:						
Inside normal hours	Apr-13	9.40	9.40	9.64	9.64	X
Outside normal hours	Apr-13	12.00	12.00	12.30	12.30	X
CLACTON AIR SHOW - CONTRIBUTIONS PROGRAMME						
(determined by Corporate Director (Life Opportunities))						
1/4 page advert	2013	90.00	108.00	90.00	108.00	V
1/2 page advert	2013	180.00	216.00	180.00	216.00	V
Full page	2013	360.00	432.00	360.00	432.00	V
<u>A Stands</u>						
3m stand	2013	230.00	230.00	250.00	250.00	X
5m stand	2013	380.00	380.00	400.00	400.00	X
6m stand	2013	432.00	432.00	450.00	450.00	X
9m stand	2013	620.00	620.00	650.00	650.00	X

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2014/15 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
HOLIDAY GUIDE - ADVERTISING						
(determined by Corporate Director (Life Opportunities))						
Display ads in Guide						
1/4 Page Full Colour	2013	90.00	108.00	90.00	108.00	V
1/2 Page Full Colour	2013	180.00	216.00	180.00	216.00	V
Full Page Full Cover	2013	360.00	432.00	360.00	432.00	V
CONCESSIONARY FARES						
Concessionary Rail Passes					Discounted Price of Railcard + £1 for Administration	N
LIABILITY ORDERS COSTS						
(determined by agreement between The Magistrates Court and Essex District Councils)						
Council Tax	Apr-07	45.00	45.00	45.00	45.00	N
NNDR	Apr-07	45.00	45.00	45.00	45.00	N
SUMMONS COSTS						
(determined by agreement between The Magistrates Court and Essex District Councils)						
Council Tax and NNDR	Apr-07	50.00	50.00	50.00	50.00	N
GARAGE RENTS						
Non-statutory (see Note 1)	Apr-13	7.82	7.82	8.07	8.07	*
QUESTIONNAIRES						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-13	72.08	86.50	74.04	88.85	V
MANDATORY LICENSING SCHEME FOR HMO'S						
Licence Fee (first licence) (see Note 3)	Apr-11	555.90	555.90	571.00	571.00	N
Licence Fee (renewal of licence) (see Note 3)	Apr-11	277.95	277.95	285.50	285.50	N
HOUSING ACT 2004 NOTICES						
Improvement Notice (see note 4)	Apr-12	250.00	250.00	260.00	260.00	N
Prohibition Notice (see note 4)	Apr-12	250.00	250.00	260.00	260.00	N
Hazard Awareness Notice (see note 4)	Apr-12	250.00	250.00	260.00	260.00	N
Emergency Remedial Action Notice (see note 4)	Apr-12	250.00	250.00	260.00	260.00	N

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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	← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from	01/04/2013	01/04/2013	01/04/2014	01/04/2014	
	£	£	£	£	

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

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

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		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
ESSEX HALL (including Kitchen)						
(determined by Corporate Director (Life Opportunities))						
Daily rate per consecutive hour (Minimum hire 3 hours or part thereof):						
Monday to Friday between 9 am and midnight:						
- Standard charge per hour	Apr-11	28.05	28.05	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	38.76	38.76	No longer applicable		X
Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England:						
- Standard charge per hour	Apr-11	38.76	38.76	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	48.96	48.96	No longer applicable		X
PRINCES THEATRE (including use of Essex Hall, Kitchen and Dressing Rooms)						
(determined by Corporate Director (Life Opportunities))						
Daily rate per consecutive hour (Minimum hire 3 hours or part thereof):						
Monday to Friday between 9 am and midnight:						
- Standard charge per hour	Apr-11	86.70	86.70	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	176.46	176.46	No longer applicable		X
Saturday and Sunday between 9 am and midnight or any day designated as a Public Holiday in England:						
- Standard charge per hour	Apr-11	96.90	96.90	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	197.88	197.88	No longer applicable		X
Any hour after midnight:						
- Standard charge per hour	Apr-10	119.34	119.34	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-10	239.70	239.70	No longer applicable		X
Period rate (more than one consecutive day):						
Weekday 9 am to midnight:						
- Standard charge	Apr-11	520.20	520.20	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	889.44	889.44	No longer applicable		X
Saturday and Sunday 9 am to midnight or any day designated as a Public Holiday in England:						
- Standard charge	Apr-11	622.20	622.20	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	1,275.00	1,275.00	No longer applicable		X
Any hour after midnight:						
- Standard charge	Apr-11	119.34	119.34	No longer applicable		X
- Charge to Commercial or Trade interest	Apr-11	244.80	244.80	No longer applicable		X

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013	01/04/2013	01/04/2014	01/04/2014	
		£	£	£	£	
Theatre Hire (6 hours)	New	-	-	660.00	660.00	X
Dance School Hire (5 hours)*	New	-	-	375.00	375.00	X
Exhibition (8 hours)	New	-	-	640.00	640.00	X
Rehearsal Hire (4 hours)	New	-	-	340.00	340.00	X
Conference (4 hours)	New	-	-	440.00	440.00	X
Wedding Reception - weekday (9 hours)	New	-	-	1,395.00	1,395.00	X
Wedding Reception - weekend (9 hours)	New	-	-	1,795.00	1,795.00	X

Additional hours for all of the above will be charged on a pro rata basis

* Also subject to 25% of any box office takings

SPORTS HALLS

(determined under delegated powers by Corporate Director (Life Opportunities))

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

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

* Please note:

12 month advance paying memberships are calculated at 11 months multiplied by the Direct Debit charge
Cash monthly memberships are subject to a £7 surcharge on the Direct Debit charge

Swimming:

Adult - Level 1	Apr-11	3.17	3.80	3.17	3.80	V
Concession - Level 2	Apr-11	2.38	2.86	2.38	2.85	V
Means Tested - Level 3	Apr-11	1.25	1.50	1.25	1.50	V
Family Ticket	Apr-11	8.08	9.70	8.08	9.70	V
School	Apr-11	1.42	1.70	1.42	1.70	V
Club Swimming	Apr-11	43.08	51.70	43.08	51.70	V
Gala Staffed	Apr-11	85.63	102.76	85.63	102.76	V
Swimming Lessons - Adult	Apr-11	48.00	48.00	48.00	48.00	X
Swimming Lessons - Junior	Apr-11	43.00	43.00	43.00	43.00	X
Individual Tuition	Apr-11	17.50	17.50	17.50	17.50	X

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

SCALE OF CHARGES 2014/15

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		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
Tennis, Table Tennis and Badminton - Per Person						
Adult	Apr-11	2.33	2.80	2.33	2.80	V
Concession	Apr-11	1.88	2.26	1.88	2.26	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V
Squash - Per Person						
Adult	Apr-11	2.92	3.50	2.92	3.50	V
Concession	Apr-11	2.00	2.40	2.00	2.40	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V
Badminton/Tennis (Block Bookings)						
Adult	Apr-11	9.33	11.20	9.33	9.33	*
Concession	Apr-11	7.50	9.00	7.50	7.50	*
All Weather Pitch						
Full Pitch Adult	Apr-11	50.63	60.76	50.63	60.76	V
Full Pitch Junior/School	Apr-11	35.00	42.00	35.00	42.00	V
Half Pitch	Apr-11	33.75	40.50	33.75	40.50	V
Half Pitch - Junior/School	Apr-11	23.38	28.06	23.38	28.06	V
Quarter Pitch (Clacton Leisure Centre only)	Apr-11	22.50	27.00	22.50	27.00	V
Quarter Pitch (Clacton Leisure Centre only) - Junior/School	Apr-11	15.58	18.70	15.58	18.70	V
Dovercourt Pitch only	Apr-11	44.33	53.20	44.33	53.20	V
Multi Sports Adult (Clacton Leisure Centre only)	Apr-11	15.42	18.50	15.42	18.50	V
Multi Sports Junior/School (Clacton Leisure Centre only)	Apr-11	10.83	13.00	10.83	13.00	V
Grass Pitches (50% discount applies to Juniors):						
Athletics - Vista Road Day	Apr-11	31.15	37.38	31.15	37.38	V
Cricket/Softball Day	Apr-11	44.68	53.62	44.68	53.62	V
Cricket/Softball Evening	Apr-11	39.15	46.98	39.15	46.98	V
Football with changing facilities	Apr-11	39.15	46.98	39.15	46.98	V
Football without changing	Apr-11	33.53	40.24	33.53	40.24	V
Football at Old Road	Apr-11	34.55	41.46	34.55	41.46	V
Mini Football - Juniors only	Apr-11	19.57	23.48	19.57	23.48	V
Rugby with changing facilities	Apr-11	39.15	46.98	39.15	46.98	V
Rugby without changing	Apr-11	33.53	40.24	33.53	40.24	V
Recreation Sessions:						
Junior	Apr-11	3.20	3.20	3.20	3.20	X
Active 4 Life	Apr-11	4.50	4.50	4.50	4.50	X
Ladies Morning	Apr-11	3.90	3.90	3.90	3.90	X
Bonus Card holders	Apr-11	1.50	1.50	1.50	1.50	X
Miscellaneous:						
Equipment Hire	Apr-11	1.67	2.00	1.67	2.00	V
Equipment Hire Bonus Card holders	Apr-11	0.83	1.00	0.83	1.00	V

HOUSING, BENEFITS, REVENUES, SPORTS FACILITIES PORTFOLIO - GENERAL FUND

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	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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
Lifestyles Fitness Suite - Clacton Leisure Centre						
Gym Adult (Level 1)	Apr-11	4.58	5.50	4.58	5.50	V
Gym Concession (Level 2)	Apr-11	3.83	4.60	3.83	4.60	V
Gym Means Tested (Level 3)	Apr-11	2.50	3.00	2.50	3.00	V
Spa Adult (Level 1)	Apr-11	4.88	5.86	4.88	5.85	V
Spa Concession (Level 2)	Apr-11	3.92	4.70	3.92	4.70	V
Spa Means Tested (Level 3)	Apr-11	2.92	3.50	2.92	3.50	V
Lifestyles Fitness Suites - Dovercourt and Brightlingsea Joint use Sports Centre						
Gym Adult (Level 1)	Apr-11	4.25	5.10	4.25	5.10	V
Gym Concession (Level 2)	Apr-11	3.08	3.70	3.08	3.70	V
Gym Means Tested (Level 3)	Apr-11	1.67	2.00	1.67	2.00	V
School Booking	Apr-11	47.50	57.00	47.50	57.00	V
Lifestyles Fitness Suites - Manningtree Joint use Sports Centre						
Gym Adult (Level 1)	Apr-11	2.92	3.50	2.92	3.50	V
Gym Concession (Level 2)	Apr-11	1.92	2.30	1.92	2.30	V
Gym Means Tested (Level 3)	Apr-11	1.25	1.50	1.25	1.50	V
Ancillary Halls:						
Clacton Leisure Centre						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Manningtree						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	14.50	17.40	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	7.33	8.80	*
Brightlingsea						
Ancillary Hall Hire - Whole	Apr-11	19.42	23.30	19.42	23.30	*
Ancillary Hall Hire - Half	Apr-11	15.54	18.65	15.54	18.65	*
Sports Hall Hire						
Sports Hall Hire - Whole	Apr-11	33.58	40.30	33.58	40.30	*
Sports Hall Hire - Half	Apr-11	16.79	20.15	16.79	20.15	*
Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking)	Apr-10	Individually Set		Individually Set		*

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
DATA PROTECTION ACT 1984						
Access to Personal Information - per registration application (statutory maximum £10.00)	pre 1989	10.00	10.00	10.00	10.00	N
LEGAL CHARGES						
Engrossment of Transfer or Lease	Apr-11	100.00	100.00	100.00	100.00	*
PHOTOCOPYING (EXCLUDING POSTAGE):						
For extraction of document	Apr-13	6.23	7.48	6.23	7.48	V
Charge per Photocopying (all sizes)	Apr-13	0.54	0.65	0.54	0.65	V
Special rate for Staff, Trade Union and Members copying personal documents (per side)	Apr-07	0.12	0.14	0.12	0.14	V
PRINT UNIT (NON-COUNCIL WORK)						
Charge for photocopying						
A.4 per side	Apr-10	0.07	0.08	0.07	0.08	V
A.3 per side	Apr-10	0.09	0.11	0.09	0.11	V
Colour Copies						
A.4 per side	Apr-13	0.45	0.54	0.45	0.54	V
A.3 per side	Apr-13	0.51	0.61	0.51	0.61	V
Ricoh copying per 500 sheets (1 side)	Apr-13	7.08	8.50	7.08	8.50	V
Laminating						
Per A.4 sheet	Apr-13	0.64	0.77	0.64	0.77	V
Per A.3 sheet	Apr-13	1.28	1.54	1.28	1.54	V
Finishing (per 1/4 hour)	Apr-13	7.26	8.71	7.26	8.71	V
Artwork (per 1/4 hour)	Apr-13	8.22	9.86	8.22	9.86	V
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.

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Effective from		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
DEVELOPMENT CONTROL						
Photocopying planning permissions (including extraction (exclusive of postage))	Apr-12	6.75	8.10	No charge		V
Ordnance Survey Map extract for application purposes (exclusive of OS royalty and postage):						
First extract	Apr-12	6.75	8.10	No longer applicable		V
Each additional copy	Apr-12	0.70	0.84	No longer applicable		V
Plan printing - dyeline machine (exclusive of postage):						
Up to 1.5 metres long	Apr-12	6.75	8.10	No longer applicable		V
Over 1.5 metres long, each additional 300	Apr-12	3.61	4.33	No longer applicable		V
By size:						
A0	Nov-13	8.33	10.00	8.33	10.00	V
A1	Nov-13	6.67	8.00	6.67	8.00	V
A2	Nov-13	5.00	6.00	5.00	6.00	V
Weekly list of planning applications (inclusive of postage) per annum	Apr-12	193.42	232.10	Available on TDC website		V
Provision of complex statistical or planning information:						
Up to 1 hours work	Apr-12	40.95	49.14	No longer applicable		V
1 to 2 hours work	Apr-12	96.75	116.10	No longer applicable		V
Over 2 hours work *	Apr-09	At Cost		No longer applicable		V
Per hour	Nov-13	37.50	45.00	37.50	45.00	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	No longer applicable		N
<u>Unilateral Undertaking Preparation Fee</u>						
Work to be done in preparation for a Unilateral Undertaking	Apr-11	100.00	100.00	No longer applicable		N

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LOCAL LAND CHARGES						
Basic enquiry from 8/10/2012 (Includes the reduced Essex County Council fee of £16) + Part 2 questions (Questions 4-21) **	Oct-12	64.00	64.00	To be finalised *		N
Part 2 questions (Question 22) **	Apr-08	10.00	10.00	To be finalised *		N
Each additional question	Apr-08	20.00	20.00	To be finalised *		N
Each additional property (excl. statutory fee)	Apr-08	10.00	10.00	To be finalised *		N
Copy of search	Apr-11	13.00	13.00	To be finalised *		N
Personal search (statutory fee) from 1/1/2010	Apr-08	13.00	13.00	To be finalised *		N
Registration of a charge in Part 11 of the register (light obstruction notices)	Apr-11	No charge		To be finalised *		N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	£43.00 per hour	£43.00 per hour	To be finalised *		N
Filing a judgment, order or application for the variation or cancellation of any entry in Part 11 of the register (light obstruction charges)	Apr-09	£43.00 per hour	£43.00 per hour	To be finalised *		N
Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land	Apr-09	£43.00 per hour	£43.00 per hour	To be finalised *		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	To be finalised *		N
(b) in the whole of the register from 1/1/2011						
(i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and	Jan-11	15.00	15.00	To be finalised *		N
(ii) in any other case	Jan-11	15.00	15.00	To be finalised *		N
and in addition, in respect of each additional parcel of land, where under rule 11(3) of the Local Land Charges Rules 1977 more than one parcel is included in the same requisition (whether the requisition is for a search in the whole or any part of the register)	Apr-07	1.00	1.00	To be finalised *		N
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	To be finalised *		N
Office copy of any plan or other document filed pursuant to the Local Land Charges Rules 1977	Sep-08	1.60	1.60	To be finalised *		N

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

** Excludes Commons Registration Fee

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

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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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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	Apr-11	10.00	10.00	10.00	10.00	N
Local Plan (April 1998) Environmental Appraisal (September 2000)	Apr-11	5.00	5.00	5.00	5.00	N
Local Plan Inspectors Report 2007	Apr-11	50.00	50.00	50.00	50.00	N

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

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TOWN AND COUNTRY PLANNING (Statutory Fees)						
OUTLINE PLANNING APPLICATIONS						
1 Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area	Nov-12	385.00	385.00	385.00	385.00	N
Exceeds 2.5 Hectares of Site Area	Nov-12	9,527.00	9,527.00	9,527.00	9,527.00	N
Dwellings and other types of building - an additional fee for each 0.1 hectare over 2.5 hectares	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00	N
2 Erection of other buildings including agricultural buildings - for each 0.1 hectare or part thereof up to 2.5 hectares	Nov-12	385.00	385.00	385.00	385.00	N
Exceeds 2.5 Hectares of Site Area	Nov-12	9,527.00	9,527.00	9,527.00	9,527.00	N
Erection of other buildings including agricultural buildings - an additional fee for each 0.1 hectare over 2.5 hectares	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00	N
FULL APPLICATIONS AND RESEVED MATTERS						
3 New dwellings - per dwelling up to 50	Nov-12	385.00	385.00	385.00	385.00	N
New dwellings - Exceeds 50 Dwellings	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
New dwellings: Additional fee exceeds 50 dwellings - Each dwelling	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
4 Householder alterations or extensions to a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
5 Alteration or extensions to 2 or more dwellings	Nov-12	339.00	339.00	339.00	339.00	N
6 Operations within the curtilage of a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
7 Conversion of buildings into houses/flats each additional unit to a maximum of 50	Nov-12	385.00	385.00	385.00	385.00	N
Conversion of buildings into houses/flats - Exceeds 50 houses/flats	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
Conversion of buildings into houses/flats - additional payment for each unit exceeding 50 houses/flats	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N

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8 Agricultural						
465m ²	Nov-12	80.00	80.00	80.00	80.00	N
b) Gross floorspace 465m ² – 540m ²	Nov-12	385.00	385.00	385.00	385.00	N
c) Gross floorspace over 540m ²	Nov-12	385.00	385.00	385.00	385.00	N
d) Gross floorspace for every 75m ² in excess of 540m ² up to 4215m ²	Nov-12	385.00	385.00	385.00	385.00	N
e) Gross floorspace over 4215m ²	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
f) Gross floorspace over 4215m ² for each additional 75m ²	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
9 Other Buildings:						
a) No floor space created, e.g. shop front	Nov-12	195.00	195.00	195.00	195.00	N
b) Up to 40m ²	Nov-12	195.00	195.00	195.00	195.00	N
c) Over 40m ² but up to 75m ²	Nov-12	385.00	385.00	385.00	385.00	N
d) Over 75m ² per 75m ² or part thereof up to 3750m ²	Nov-12	385.00	385.00	385.00	385.00	N
e) Over 3750m ²	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	Nov-12	115.00	115.00	115.00	115.00	N
f) Over 3750m ² for each additional 75m ²						
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
10 Change of use (except category 7)	Nov-12	385.00	385.00	385.00	385.00	N
11 Erection, alteration of plant and machinery - 0.1 hectare of part thereof up to 5 hectares	Nov-12	385.00	385.00	385.00	385.00	N
Erection, alteration of plant and machinery - an additional for each 0.1 hectare over 5 hectares	Nov-12	115.00	115.00	115.00	115.00	N
Exceeds 5 hectares	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
For each 0.1 hectare in excess of 5 hectares.	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
12 Car parks, service roads and other accesses	Nov-12	195.00	195.00	195.00	195.00	N
13 Other operations on land - per 0.1 hectare or part thereof	Nov-12	195.00	195.00	195.00	195.00	N
Maximum fee for the above category.	Feb-10	1,690.00	1,690.00	1,690.00	1,690.00	N

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	Effective from	01/04/2013	01/04/2013	01/04/2014	01/04/2014	
		£	£	£	£	
14 Vary or remove a condition.	Nov-12	195.00	195.00	195.00	195.00	N
Variation of time limit (if in category 4 above)	Nov-12	57.00	57.00	No longer applicable		N
Variation of time limit - Major Development	Nov-12	575.00	575.00	No longer applicable		N
Variation of time limit - Any other case	Nov-12	195.00	195.00	No longer applicable		N
15 Playing field for non-profit making club	Nov-12	385.00	385.00	385.00	385.00	N
16 Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares	Nov-12	385.00	385.00	385.00	385.00	N
Exceeds 7.5 hectares	Nov-12	28,750.00	28,750.00	28,750.00	28,750.00	N
Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Nov-12	115.00	115.00	115.00	115.00	N
Maximum fee for the above categories	Nov-12	250,000.00	250,000.00	250,000.00	250,000.00	N
17 Agricultural Glasshouses and polytunnels up to 465 ² m	Nov-12	80.00	80.00	80.00	80.00	N
Agricultural Glasshouses and polytunnels over 465m ²	Nov-12	2,150.00	2,150.00	2,150.00	2,150.00	N
Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
18 Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6.	Nov-12	28.00	28.00	28.00	28.00	N
Confirming compliance with condition(s) at £97 if permissions in any other category.	Nov-12	97.00	97.00	97.00	97.00	N
ADVERTISEMENTS						
19 On business premises or 'advance signs'	Nov-12	110.00	110.00	110.00	110.00	N
20 Display on litter bins, public seating or bus shelters	Nov-12	385.00	385.00	No longer applicable		N
20 Advanced signs, not situated on or visible from the site	New	-	-	110.00	110.00	N
21 Other advertisements	Nov-12	385.00	385.00	385.00	385.00	N
DETERMINATIONS						
22 Prior approval of details required for agricultural or forestry permitted development	Nov-12	80.00	80.00	80.00	80.00	N
23 Prior approval of details required for telecommunications equipment	Nov-12	385.00	385.00	385.00	385.00	N
24 Whether prior approval of details required for demolition of building	Nov-12	80.00	80.00	80.00	80.00	N
25 Householder Prior Notifications	May-13	0.00	0.00	0.00	0.00	N
26 Change of Use Prior Notifications	Oct-13	80.00	80.00	80.00	80.00	N

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<u>LAWFUL DEVELOPMENT /USE CERTIFICATE</u>							
27	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
28	Failure to comply within a Condition (Section 191(1)(c))	Nov-12	195.00	195.00	195.00	195.00	N
29	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>							
30	Permission in Category 4 above.	Nov-12	28.00	28.00	28.00	28.00	N
31	Any other category	Nov-12	195.00	195.00	195.00	195.00	N
<u>Applications for a grant of replacement planning permission subject to a new time limit</u>							
32	Householder application	Nov-12	50.00	50.00	57.00	57.00	N
33	Major development	Nov-12	500.00	500.00	575.00	575.00	N
34	Any other case	Nov-12	170.00	170.00	195.00	195.00	N
<u>Pre-Application Advice Service Fees</u>							
35	Small Scale Proposals	Aug-13	35.00	35.00	35.00	35.00	N
36	Dwellings (new developments and conversions of existing buildings)						
	1 to 4 units	Aug-13	100.00	100.00	100.00	100.00	N
	5 to 9 units	Aug-13	400.00	400.00	400.00	400.00	N
	10+ units	Aug-13	750.00	750.00	750.00	750.00	N
	50+ units	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
37	Changes of use/operation development	Aug-13	100.00	100.00	100.00	100.00	N
38	Business and commercial development/additional floor space						
	Extensions and alterations less than 100 sq.m	Aug-13	100.00	100.00	100.00	100.00	N
	Extensions and alterations 100 - 499 sq.m	Aug-13	250.00	250.00	250.00	250.00	N
	Extensions and alterations 500 - 999 sq.m	Aug-13	1,000.00	1,000.00	1,000.00	1,000.00	N
	Extensions and alterations of 1000 sq.m or more	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
39	Major development	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
40	Further Pre App Meetings	Aug-13	50.00	50.00	50.00	50.00	N
41	All Other Categories	Aug-13	200.00	200.00	200.00	200.00	N

Please note that certain exemptions and concessions may be available on the above Planning Application Fees and Charges.

PLANNING AND CORPORATE SERVICES PORTFOLIO
BUILDING CONTROL 2014/15 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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
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						

PLANNING AND CORPORATE SERVICES PORTFOLIO
BUILDING CONTROL 2014/15 CHARGES TABLE A - NEW DWELLINGS
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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.

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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	Apr-11	131.67	158.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	108.33	130.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	144.17	173.00	To be finalised *		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	90.83	109.00	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	96.67	116.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	145.83	175.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	29.17	35.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	To be finalised *		V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	76.67	92.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	To be finalised *		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	To be finalised *		V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	287.50	345.00	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	400.00	480.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	325.00	390.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	416.67	500.00	To be finalised *		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	182.50	219.00	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	218.33	262.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	245.83	295.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	70.83	85.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	To be finalised *		V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	83.33	100.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	To be finalised *		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	To be finalised *		V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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	Apr-11	541.67	650.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	450.00	540.00	To be finalised *		V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	575.00	690.00	To be finalised *		V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	280.83	337.00	To be finalised *		V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	329.17	395.00	To be finalised *		V
Conversions						
First floor and second floor loft conversions	Apr-11	412.50	495.00	To be finalised *		V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	To be finalised *		V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	104.17	125.00	To be finalised *		V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	To be finalised *		V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	To be finalised *		V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	166.67	200.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	To be finalised *		V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	To be finalised *		V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	To be finalised *		V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE B - WORK TO A SINGLE DWELLING
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
REGULARISATION CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	500.00	500.00	To be finalised *		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	660.00	660.00	To be finalised *		N
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Oct-10	550.00	550.00	To be finalised *		N
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	To be finalised *		N
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Oct-10	340.00	340.00	To be finalised *		N
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Oct-10	400.00	400.00	To be finalised *		N
Conversions						
First floor and second floor loft conversions	Oct-10	500.00	500.00	To be finalised *		N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	To be finalised *		N
Alterations (including underpinning)						
Renovation of a thermal element	Oct-10	130.00	130.00	To be finalised *		N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	To be finalised *		N
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	To be finalised *		N
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Oct-10	210.00	210.00	To be finalised *		N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	To be finalised *		N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	To be finalised *		N
Notifiable Electrical work in addition to the above, (where applicable).						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	To be finalised *		N

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

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

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2013/14 →	← 2013/14 →	← 2014/15 →	← 2014/15 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
FULL PLANS SUBMISSIONS - PLAN FEES						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	125.00	150.00	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	150.00	180.00	To be finalised *		V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	141.67	170.00	To be finalised *		V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	179.17	215.00	To be finalised *		V
Alterations						
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	To be finalised *		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	To be finalised *		V
Installation of new shop front	Apr-11	83.33	100.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	To be finalised *		V
Renovation of thermal elements	Apr-11	116.67	140.00	To be finalised *		V
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	To be finalised *		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	To be finalised *		V
Fit out of building up to 100mm ²	Apr-11	179.17	215.00	To be finalised *		V
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	291.67	350.00	To be finalised *		V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	408.33	490.00	To be finalised *		V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	331.67	398.00	To be finalised *		V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	433.33	520.00	To be finalised *		V

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
Alterations						
Cost of work not exceeding £5,000	Apr-11	108.33	130.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	To be finalised *		V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	To be finalised *		V
Installation of new shop front	Apr-11	108.33	130.00	To be finalised *		V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	To be finalised *		V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	To be finalised *		V
Renovation of thermal elements	Apr-11	183.33	220.00	To be finalised *		V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	To be finalised *		V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	To be finalised *		V
Fit out of building up to 100mm ²	Apr-11	331.67	398.00	To be finalised *		V
REGULARISATION CHARGE						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	545.00	545.00	To be finalised *		N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	To be finalised *		N
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Oct-10	625.00	625.00	To be finalised *		N
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	750.00	750.00	To be finalised *		N

PLANNING AND CORPORATE SERVICES PORTFOLIO

BUILDING CONTROL 2014/15 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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.

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
LICENCES (Annual Fee unless otherwise stated)						
Hackney Carriage and Private Hire:						
Hackney Carriage and Private Hire Vehicle	Apr-13	334.00	334.00	334.00	334.00	N
Large/Long vehicle that cannot be accommodated at Councils' mechanical test station.	Apr-08	Standard charge less actual cost of mechanical test undertaken by Council		Standard charge less actual cost of mechanical test undertaken by Council		N
Retest fee after failure with 3 or less minor faults	Apr-13	32.00	32.00	32.00	32.00	N
Retest fee after failure with more than 3 faults / vehicle to be 'ramped'	Apr-13	55.00	55.00	55.00	55.00	N
Test fee after accident	Apr-13	55.00	55.00	55.00	55.00	N
Change of vehicle	Apr-13	149.00	149.00	149.00	149.00	N
Change of owner	Apr-13	93.00	93.00	93.00	93.00	N
Meter fare check	Apr-13	43.00	43.00	43.00	43.00	N
Replacement plate (full set)	Apr-13	55.00	55.00	55.00	55.00	N
Replacement plate fixing bracket	Apr-13	25.00	25.00	25.00	25.00	N
Replacement flat bracket	Apr-13	30.00	30.00	30.00	30.00	N
Replacement flexi plate	Apr-13	25.00	25.00	25.00	25.00	N
Replacement bracket key	Apr-13	5.50	5.50	5.50	5.50	N
Hackney Carriage and Private Hire Vehicle Drivers:						
Initial - 3 years	Apr-13	274.00	274.00	274.00	274.00	N
Renewal - 3 years	Apr-13	150.00	150.00	150.00	150.00	N
Initial - 2 years	Apr-13	230.00	230.00	230.00	230.00	N
Renewal - 2 years	Apr-13	125.00	125.00	125.00	125.00	N
Initial - 1 years	Apr-13	197.00	197.00	197.00	197.00	N
Renewal - 1 years	Apr-13	98.00	98.00	98.00	98.00	N
Replacement ID Card	Apr-13	12.50	12.50	12.50	12.50	N
Replacement paper licence	Apr-13	12.50	12.50	12.50	12.50	N
Change of name and/or address	Apr-13	12.50	12.50	12.50	12.50	N
Administration charge for supply of forms for grant of licence (offset against application fee when application submitted)	Sep-02	30.00	30.00	30.00	30.00	N
Private Hire Vehicle Operators - 5 years:						
1 vehicle	Apr-13	367.00	367.00	367.00	367.00	N
Each additional vehicle during period of licence	Apr-13	153.00	153.00	153.00	153.00	N
Temporary Plate Issue	Apr-13	80.00	80.00	80.00	80.00	N
Failure to attend Vehicle Inspection	Apr-13	28.00	28.00	28.00	28.00	N

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
Sex Establishments **						
Grant	Apr-13	989.00	989.00	989.00	989.00	N
Renewal	Apr-13	989.00	989.00	989.00	989.00	N
Transfer	Apr-13	377.00	377.00	377.00	377.00	N
Street Trading Consent **	Apr-13	530.00	530.00	530.00	530.00	N
Boating - Boats and Boatmen **						
Boat licence fee	Apr-13	54.00	54.00	54.00	54.00	N
Boatman's licence:						
Initial	Apr-13	54.00	54.00	54.00	54.00	N
Renewal	Apr-13	54.00	54.00	54.00	54.00	N
Scrap Metal Dealers Licence						
Site Licence						
Grant	Sep-13	320.00	320.00	320.00	320.00	N
Renewal	Sep-13	190.00	190.00	190.00	190.00	N
Variation	Sep-13	30.00	30.00	30.00	30.00	N
Mobile Collectors Licence						
Grant	Sep-13	200.00	200.00	200.00	200.00	N
Renewal	Sep-13	130.00	130.00	130.00	130.00	N
Variation	Sep-13	30.00	30.00	30.00	30.00	N

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £
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LICENSING

(Statutory Fees Effective From 07/02/2005 Under The Licensing Act 2003)

PREMISES ***

Grant or Variation:

BAND A*	Jan-05	100.00	100.00	100.00	100.00	N
BAND B*	Jan-05	190.00	190.00	190.00	190.00	N
BAND C*	Jan-05	315.00	315.00	315.00	315.00	N
BAND D*	Jan-05	450.00	450.00	450.00	450.00	N
BAND E*	Jan-05	635.00	635.00	635.00	635.00	N

Annual Fee to Licensing Authority:

BAND A*	Jan-05	70.00	70.00	70.00	70.00	N
BAND B*	Jan-05	180.00	180.00	180.00	180.00	N
BAND C*	Jan-05	295.00	295.00	295.00	295.00	N
BAND D*	Jan-05	320.00	320.00	320.00	320.00	N
BAND E*	Jan-05	350.00	350.00	350.00	350.00	N

Minor Variation of a License

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 Interim Authority Notice following death etc., of licence holder

Jan-05 23.00 23.00 23.00 23.00 N

Theft, loss of Certificate or Summary

Jan-05 10.50 10.50 10.50 10.50 N

Notification of change of name or alteration of rules of club

Jan-05 10.50 10.50 10.50 10.50 N

Change of Relevant registered address of Club

Jan-05 10.50 10.50 10.50 10.50 N

Temporary Event Notice

Jan-05 21.00 21.00 21.00 21.00 N

Loss of Temporary Event Notice

Jan-05 10.50 10.50 10.50 10.50 N

Right of Freeholder to be notified of licensing matters

Jan-05 21.00 21.00 21.00 21.00 N

* RATEABLE VALUES AND BANDS OF PREMISES:

BAND RATEABLE VALUE

A Zero rateable value to £4,300

B £4,301 TO £33,000

C £33,001 TO £87,000

D £87,001 TO £125,000

E £125,001 and above

LICENSING COMMITTEE

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
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 2014/15

	Date last revised	← 2013/14 →		← 2014/15 →		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
LICENSING						
(Fees Under the Gambling Act 2005 Determined by Officers Under Delegated Powers)						
ADULT GAMING CENTRE LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
BETTING PREMISES (OTHER) LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
BETTING PREMISES (TRACK) LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
BINGO PREMISES LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
TEMPORARY LICENSES (PREMISES) ***						
Temporary Use Notices	Apr-12	214.00	214.00	214.00	214.00	N

** these fees and charges are determined on the basis of cost recovery.

*** As from April 2014 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 2014/15

	Date last revised	2013/14		2014/15		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		01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
ELECTIONS AND ELECTORAL REGISTRATION						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-13	13.50	13.50	15.00	15.00	N
Written confirmation of inclusion on previous years register	Apr-13	26.00	26.00	27.50	27.50	N
Supply of street and postcode index (per side)	Apr-13	0.58	0.70	0.83	1.00	V
ELECTIONS AND ELECTORAL REGISTRATION						
(Statutory Fee)						
Sale of Register - Data Copy:						
Cost per 1,000 entries in addition to Standard Charge	Dec-03	1.50	1.50	1.00	1.00	N
Standard Charge	Dec-03	20.00	20.00	20.00	20.00	N
Sale of Register - Hard Copy:						
Cost per 1,000 entries in addition to Standard Charge	Dec-03	5.00	5.00	5.00	5.00	N
Standard Charge	Dec-03	10.00	10.00	10.00	10.00	N
FREEDOM OF INFORMATION						
Enquiries exceeding 49 pages of information						
If information can be obtained from the Council only						
Initial charge for first 50 pages	Apr-06	5.00	5.00	5.00	5.00	N
Each additional page	Apr-06	0.10	0.10	0.10	0.10	N
FREEDOM OF INFORMATION						
(Statutory Fee)						
Enquiries utilising 18 or more hours of officer time						
If information can be obtained from the Council only						
Initial charge for 18 Hours	Apr-06	450.00	450.00	450.00	450.00	N
Each additional hour	Apr-06	25.00	25.00	25.00	25.00	N

REGULATORY COMMITTEE

SCALE OF CHARGES 2014/15

	Date last revised	2013/14		2014/15		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	01/04/2013 £	01/04/2013 £	01/04/2014 £	01/04/2014 £	
LICENSING AND REGISTRATION **						
Riding establishment: #						
Annual fee	Apr-13	£205 + vets fees at cost		£210 + vets fees at cost		N
Dangerous wild animals: #						
Annual fee	Apr-13	£205 + vets fees at cost		£210 + vets fees at cost		N
Animal boarding establishments: #						
Annual fee	Apr-13	£180 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Home boarding of dogs: #						
Annual fee	Apr-13	£150 + vets fees at cost where necessary		£150 + vets fees at cost where necessary		N
Pet animal establishments: #						
Annual fee	Apr-13	£180 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Dog breeders: #						
Annual fee	Apr-13	£180 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Zoos: #						
Including vet fees	Apr-13	£470 + vets fees at cost where necessary		£480 + vets fees at cost where necessary		N
Acupuncturist	Apr-13	120.00	120.00	120.00	120.00	N
Tattooist	Apr-13	165.00	165.00	170.00	170.00	N
Electrolysis	Apr-13	120.00	120.00	120.00	120.00	N
Ear Piercing	Apr-13	120.00	120.00	120.00	120.00	N
Amendment to Acupuncturist, Tattooist, Electrolysis or Ear Piercing Licence	Apr-13	90.00	90.00	90.00	90.00	N
Motor Vehicle Salvage Operators Application	Apr-13	110.00	110.00	110.00	110.00	N
Motor Vehicle Salvage Operators Renewal	Apr-13	80.00	80.00	80.00	80.00	N

The following conditions apply:

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

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

	Proposed Source of Financing	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
EXPENDITURE						
General Fund						
Environment and Coast Protection Portfolio						
Environmental Health database migration	R2	5,250	-	-	-	-
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	-	-	-	-
Laying Out Cemetery	R4	-	200,000	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-
Brook Country Park	E1	8,780	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	13,320	11,000	-	-	-
The Hangings, Dovercourt, landscaping works	E2	32,710	-	-	-	-
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Beach Changing Facilities	E1	145,000	-	-	-	-
Rolling vehicle/plant replacement	E3	226,000	160,000	283,000	183,000	257,000
Coast Protection						
Clacton and Holland Coastal Protection Works Phase 1	G1	200,000	-	-	-	-
Cliff Road Sea Wall (previously Fernwood Ave to Cliff Road East works)	G1	50,000	-	-	-	-
		1,708,680	371,000	283,000	183,000	257,000
Finance and Assets Portfolio						
Audit management software	R2	6,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Agresso e-procurement	C1/R1/R2	73,000	11,000	-	-	-
		93,630	11,000	-	-	-

CAPITAL PROGRAMME

APPENDIX C

	Proposed Source of Financing	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
		£	£	£	£	£
<i>Housing, Benefits and Revenues and Sports Facilities Portfolio</i>						
Disabled Facilities Grants	G3/C1	1,977,397	757,000	757,000	757,000	757,000
Private Sector Renewal Grants	C1	3,994	-	-	-	-
Empty Homes Funding	G2	1,290,913	-	-	-	-
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Replacement Careline Alarms in Group Schemes	R2	34,470	-	-	-	-
CCTV Maintenance	R4	57,000	-	-	-	-
Replacement Folding and Inserting Machine	R2	30,000	-	-	-	-
Replacement of High Volume Printers	R2	7,000	10,000	12,000	-	-
Replacement scan stations	R1	-	-	42,000	-	-
Replacement Northgate UNIX server	R4	60,000	-	-	-	-
Westleigh House Demolish/ additional parking provision	R1	-	25,000	-	-	-
Dovercourt Swimming Pool - redevelopment	C1/R2	698,870	-	-	-	-
		4,192,644	825,000	844,000	790,000	790,000
<i>Inward Investment and Growth Portfolio</i>						
Clacton Regeneration	E1/R2	46,640	-	-	-	-
Clacton Seafront Improvements	R2	7,180	-	-	-	-
Dovercourt High Street - new lighting columns	E2	30,470	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
		392,290	-	-	-	-
<i>Planning and Corporate Services Portfolio</i>						
Joint HR / Payroll System	R1/R4	55,000	-	-	-	-
IT Strategic Investment	R1/R2	1,139,000	119,000	119,000	119,000	-
Upgrade of Contact Centre software	R2	3,920	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	128,293	31,000	31,000	31,000	100,000
		1,326,213	150,000	150,000	150,000	100,000
TOTAL APPROVED GENERAL FUND CAPITAL PROGRAMME		7,713,457	1,357,000	1,277,000	1,123,000	1,147,000

CAPITAL PROGRAMME

APPENDIX C

	Proposed Source of Financing	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
FINANCING						
General Fund						
Specific Financing						
External contributions	E1	170,922	-	-	-	-
Section 106	E2	236,500	11,000	-	-	-
Leasing/contract hire	E3	226,000	160,000	283,000	183,000	257,000
Government Grant re Coast Protection	G1	250,000	-	-	-	-
Government Grants - Other	G2	1,448,913	-	-	-	-
Disabled Facilities Grant	G4	1,493,865	690,000	690,000	690,000	690,000
		3,826,200	861,000	973,000	873,000	947,000
General Financing						
Capital Receipts	C1	871,526	100,000	100,000	100,000	100,000
Direct Revenue contributions	R1	1,125,800	196,000	204,000	150,000	100,000
Capital Commitments Reserve	R2	1,027,731	-	-	-	-
Cremator Reserve	R3	700,000	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	162,200	200,000	-	-	-
		3,887,257	496,000	304,000	250,000	200,000
TOTAL FUNDING OF GENERAL FUND CAPITAL PROGRAMME		7,713,457	1,357,000	1,277,000	1,123,000	1,147,000

RESERVES

	Balance 31 March 2013 £m	Contribution from Reserves 2013/14 £m	Contribution to Reserves 2013/14 £m	Balance 31 March 2014 £m	Contribution from Reserves 2014/15 £m	Contribution to Reserves 2014/15 £m	Balance 31 March 2015 £m
Earmarked Reserves							
Revenue Commitments Reserve	11.118	(11.118)	0.184	0.184	(0.100)	0.000	0.084
Capital Commitments Reserve	1.028	(1.028)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.754	(0.162)	0.000	0.592	(0.200)	0.000	0.392
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	0.294	(0.039)	0.000	0.255	(0.040)	0.000	0.215
Cremator Replacement Reserve	0.996	(0.700)	0.233	0.529	0.000	0.233	0.762
Election Reserve	0.030	0.000	0.030	0.060	0.000	0.030	0.090
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	0.076	(0.043)	0.003	0.036	(0.030)	0.000	0.006
Leisure Capital Projects Reserve	0.000	0.000	0.160	0.160	0.000	0.000	0.160
Planning Inquiries and Enforcement Reserve	0.505	0.000	0.000	0.505	(0.020)	0.000	0.485
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Residents Free Parking Reserve	0.300	0.000	0.000	0.300	(0.300)	0.000	0.000
Specific Revenue Grants Reserve - Homelessness	0.336	0.000	0.000	0.336	0.000	0.000	0.336
Specific Revenue Grants Reserve - Community strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	17.128	(13.090)	0.610	4.648	(0.690)	0.263	4.221
Uncommitted Reserve	4.000	0.000	0.000	4.000	0.000	0.000	4.000
Total Reserves	21.128	(13.090)	0.610	8.648	(0.690)	0.263	8.221

COST PRESSURES 2014/15 AND BEYOND

APPENDIX E(i)

NON ASSET ITEMS

Department / Service		Description of Cost Pressure	Phasing of Costs					What is the risk if not funded?	Could this be funded from S106 money?	Comments
DEPT	SERV		2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000			
PE	Parking and Seafronts	Public convenience overtime No budget to cover Annual leave and sickness cover.	5	5	5	5	5	Closure of site.	No	Not Agreed - Service requested to investigate alternative options
PE	Parking and Seafronts	Public convenience NNDR	3	3	3	3	3	Budget will be overspent	No	Not Agreed - NNDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PE	Street Scene	Additional highway footpaths in Street Sweeping Contract	7	7	6	7	7	Unable to pay contractor	No	Not Agreed - Addressed as part of general inflationary uplift
PE	Street Scene	Daily empty of Clacton Town Centre Bins over winter period	6	6	6	6	6	Unable to pay contractor	No	Not Agreed - Addressed as part of general inflationary uplift
PE	Street Scene	On call payments for Dog Wardens	5	5	5	5	5	May be unable to cover out of hours payments		Agreed although service requested to investigate if there are any alternative options in the long term
PE	Street Scene	Shortfall in Recycling Credits due to reduction in dry recycling rate	70	70	70	70	70	Insufficient income to offset service costs	No	Not agreed - budget remains as target with work being undertaken by promotional officers to increase level of recycling
PE	Open Space & Bereavement	New 5th year Capital Rolling Transport Replacement programme and adjustments to already approved Capital budgets for next 4 years. Vehicles & plant are Contract Hired / Leased	0	(17)	(4)	43	174	Service levels will reduce due to the lack of vehicles/plant to carry out the work.	No	Agreed - no net impact on the overall budget

COST PRESSURES 2014/15 AND BEYOND

APPENDIX E(i)

NON ASSET ITEMS

Department / Service		Description of Cost Pressure	Phasing of Costs					What is the risk if not funded?	Could this be funded from S106 money?	Comments
DEPT	SERV		2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000			
PE	Open Space & Bereavement	Transport - Revenue shortfall as inflation has not been given on Contract Hire / Lease budgets re Vehicles & Plant for a number of years although prices from suppliers have increased. Shortfalls were greater but programme has been managed to reflected the lowest deficit.			11	14	3	Service levels will reduce due to the lack of vehicles/plant to carry out the work.	No	Not agreed - to be considered as part financial strategy in future years with the service also requested to identify ways to mitigate against this cost.
PE	Open Space & Bereavement	Vehicle Workshops - purchase/lease of vehicle testing equipment to enable the continuance of Taxi Testing to current best practices (this equipment would enable the council to undertake MOT Testing)	50	0	0	0	0	Taxi testing will continue at current level - lower than best practice. The Council may be exposed to legal action by Taxi companies	No	Agreed, although most financially advantageous route to be considered by service
PE	Open Space & Bereavement	Cemeteries - Burial Income - budget needs to be adjusted to reflect actual income as target has not been achieved in the past few years	30	30	30	30	30	Actual income will continue not to match the budget set. This reduction is however compensated by the increase in cremation income.	No	Not agreed - This can be managed alongside the more favourable income trend being experienced at the crematorium
PE	Open Space & Bereavement	Open Space - Commuted Sums - This relates to an historic amount that is no longer receivable.	7	7	7	7	7	Actual income will continue not to match the budget set	No	Agreed
PE	Open Space & Bereavement	Playgrounds - Commuted Sums - This relates to an historic amount that is no longer receivable.	5	5	5	5	5	Actual income will continue not to match the budget set	No	Agreed
PE	Parking and Seafronts	Milton Road car Park Dovercourt. Structural defects reported. Cost of removing single storey or making structure sound. Estimated £150K to £200K	100	50	50	0	0	Structure continues to be subject to deterioration and at some stage will result reduced car park capacity in the town. Inhibiting local economy and regeneration.	No	Not Agreed - Service to monitor the condition of the structure and provide an update during 2014/15
PE	Parking and Seafronts	Car Park NDR. Requires re-alignment to meet increase since re evaluation by District Valuer	5	5	5	5	5	Overspend of budget	No	Not Agreed - NDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate

COST PRESSURES 2014/15 AND BEYOND

APPENDIX E(i)

NON ASSET ITEMS

Department / Service		Description of Cost Pressure	Phasing of Costs					What is the risk if not funded?	Could this be funded from S106 money?	Comments
DEPT	SERV		2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000			
PE	Parking and Seafronts	Repair of standpipes and underground pipes for seafront water supplies	40	10	10	10	10	No budget exists. Requirement to fund from other budgets initiating loss of service.	No	Not Agreed - Service to identify ways to use seafront income to invest in such infrastructure
PE	Parking and Seafronts	Miscellaneous Seafronts NNDR	8	8	8	8	8	Current budget under estimated - loss of budget elsewhere reducing service delivery	No	Not Agreed - NNDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PE	Parking and Seafronts	Misc Seafronts Water supplies metered	5	5	5	5	5	Current budget insufficient has not been increased with charges	No	Not Agreed - These budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate.
PE	Seafronts and Coastal Engineering	Brightlingsea Paddling Pool	40	20	20	0	0	Current pool liner past natural life. Diminishing seafront offer in tourist area. Could have knock on effect on beach hut values and inward investment	No	Not Agreed - Service to considerer prioritisation of existing budget for Brightlingsea Pool
PE	Parking and Seafronts	Miscellaneous Seafront Salaries	10	10	10	10	10	In the shoulder months of April & September there is an emerging need for an increase in staffing levels to cover favourable weather conditions. As new coastal improvements are implemented the number of visitors may increase.	No	Not Agreed - Service to identify ways to use seafront income to meet such costs

COST PRESSURES 2014/15 AND BEYOND

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NON ASSET ITEMS

Department / Service		Description of Cost Pressure	Phasing of Costs					What is the risk if not funded?	Could this be funded from S106 money?	Comments
DEPT	SERV		2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000			
PE	Regeneration	Jaywick Enterprise Centre NNDR	1	1	1	1	1	Budget will be overspent	No	Not Agreed - NNDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PE	Open Space & Bereavement	Crematorium NNDR	2	2	2	2	2	Budget will be overspent	No	Not Agreed - NNDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PE	Open Space & Bereavement	Recreation Grounds NNDR	1	1	1	1	1	Budget will be overspent	No	Not Agreed - NNDR Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PE	Open Space & Bereavement	Crematorium Utility Gas	20	20	20	20	20	Budget will be overspent. This cost pressure could be removed if, on the installation of mercury abatement equipment (required by 2020) the surplus heat generated was used to heat the building	No	Not Agreed - Utility Budgets have been reviewed corporately as part of the wider Financial Strategy process with amounts included elsewhere in the budget as appropriate
PL	Planning	Publication sales and access to information - to be provided free of charge	6	6	6	6	6	Income budget will not be achieved	No	Agreed
PL	Planning	Reduced S106 Monitoring Fees Income Budget	48	48	48	48	48	Income budget will not be achieved	No	Agreed

COST PRESSURES 2014/15 AND BEYOND

APPENDIX E(i)

NON ASSET ITEMS

Department / Service		Description of Cost Pressure	Phasing of Costs					What is the risk if not funded?	Could this be funded from S106 money?	Comments
DEPT	SERV		2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000			
PL	Planning	Establishing an ongoing budget for the Committee Bus	3	3	3	3	3	No on-going base budget to maintain this service	No	Agreed with the service requested to explore how best to deliver value for money to undertake this activity
PL	Planning	Archaeology Advice	6	6	6	6	6	No on-going base budget to maintain this service	No	Agreed
HR	Human Resources	Long Service awards enhancement	2	2	2	2	2	This item agreed by HR Committee cannot be implemented	No	Not Agreed - HR Committee to be requested to identify savings from other HR activities within its area of responsibility following which a virement can be requested.
TOTALS			485	318	341	322	442			
TOTAL FOR AGREED ITEMS			130	80	80	80	80			

COST PRESSURES 2014/15 AND BEYOND

APPENDIX E(ii)

ASSET REPAIR AND REFURBISHMENT ITEMS

Department / Service		Asset to be Repaired / Refurbished and Work Required	Cost 2014/15 £000	Year Repair / Work Last Undertaken	Life of Asset	What is the risk if not funded?	Comments
DEPT	SERV						
PE	Open Space & Bereavement	Clacton Cemetery - Capital cost to lay out Phase 1 of an extension to Cemetery, including roadways, and drainage. Work required in advance of existing burial sections becoming full in 3-4 years, to enable the land to be prepared and become established	£200k	N/A	N/A	In 3-4 years there will be no burial space available in Clacton Cemetery	Agreed - Fund from Asset Refurbishment / Replacement Reserve
PE	Parking & Seafronts	Seafront promenades & Cliff paths - Rolling programme of surface & handrail replacement - Clacton & Holland frontage to compliment new sea defences. Cost not in revenue budgets	£100k per year approx. 5 years	On-going minor safety patching	N/A or expired	Increase in tripping hazards and without this it would not align with seafront regeneration aspirations	To be subject to further consideration once the major coast protection project is completed to inform longer term seafront maintenance / enhancement / investment requirements set against establishing a more commercial approach to the seafront economy. In respect of Beach Hut items then this approach will also include actions in line with the recently approved Beach Hut Strategy where opportunities to generate additional capital or revenue income will be explored to support a self sustaining business model.
PE	Parking & Seafronts	Cliff Drainage - Clacton & Holland frontage, installed 1960's now requiring replacement on a rolling plan. Original materials used now found to be defective & no longer approved for use	£250k per year approx. 5 years	Just on-going repairs	Expired	Higher risk of Cliff slippage and detrimental to beach hut sites	
PE	Parking & Seafronts	Beach Hut platforms & retaining wall - these are failing in some areas (Clacton, Holland & Frinton) and need replacing	£150k per year for approx. 3 years	Emergency works 2011/12	Expired	Failure of sites & possible closure of promenade & loss of Beach huts	
PE	Parking & Seafronts	Beach Hut Platform at The Leas Frinton - Rolling programme of renewal	£50k per year for approx. 5 years	On-going patch & repair	0-5years	Beach Hut sites will have to be abandoned resulting in loss of income	
PE	Parking & Seafronts	New Beach hut platform sites	£50k per year for approx. 5			-	
PE	Engineering & Coastal	Continuation of West Promenade lighting scheme	£40k per year for approx. 3 years	New	N/A	-	
PE	Parking & Seafronts	Victorian Lamp column refurbishment / safety work - top promenade Tower Road to Martello	£30k per year for approx. 10 years	Repairs on-going	Expired	Health & Safety & loss of heritage	
PE	Parking & Seafronts	Shelters - Clacton/Holland in need of refurbishment. Two per year	£30k per year for approx. 5 years	Repairs on-going	Expired to 5 years	Health & Safety & loss of heritage /amenity	

COST PRESSURES 2014/15 AND BEYOND

ASSET REPAIR AND REFURBISHMENT ITEMS

Department / Service		Asset to be Repaired / Refurbished and Work Required	Cost 2014/15 £000	Year Repair / Work Last Undertaken	Life of Asset	What is the risk if not funded?	Comments
DEPT	SERV						
PE	Parking & Seafronts	West End Dovercourt - Landscaping scheme to prevent Greensward erosion. To be completed in sections over 3 years	£20k per year for 3 years	N/A	N/A	Health & Safety from exposed hazards & loss of income from adj beach huts	
PE	Parking & Seafronts	Memorial Benches - Refurbishment	£3k per year for approx. 3 years	Repairs on-going	Expired to 3 years	Health & Safety	Service requested to establish adequate budgetary provision from within existing budgets