

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

**CABINET  
22 JANUARY 2016**

**REPORT OF THE FINANCE AND TRANSFORMATION PORTFOLIO HOLDER**

**A.4 FINAL GENERAL FUND REVENUE BUDGET AND CAPITAL PROGRAMME 2016/17**  
(Report prepared by Richard Barrett)

**PART 1 – KEY INFORMATION**

**PURPOSE OF THE REPORT**

To seek Cabinet's approval of the final budget proposals for 2016/17 (including Council Tax proposals) for recommendation to Council on 9 February 2016.

**EXECUTIVE SUMMARY**

- At the meeting on the 11 December 2015, Cabinet considered the Revised Financial Baseline 2016/17 and associated detailed budget proposals for 2016/17, which presented a budget 'gap' of **£0.903m**.
- Cabinet's budget proposals were subject to consultation with the Corporate Management Committee which met on the 4 and 6 January 2016 to consider them and their comments are provided within this report along with the response from the Finance and Transformation Portfolio Holder.
- Since the Cabinet's meeting on 11 December 2015, additional changes have been required, primarily as a result of new or revised information becoming available which includes the Government's Financial Settlement announcements. These have been included in the final budget proposals set out in this report, which together reduce the budget 'gap' to **£0.294m**. This figure may change as further adjustments could be required as part of finalising the budget for presenting to Council on 9 February 2016, with a delegation included in the recommendations to reflect this.
- The remaining budget 'gap' of **£0.294m** has been met by taking both the 2015/16 position and 2016/17 together as a whole and therefore across a 2 year budget cycle. The favourable variance in 2015/16 totals **£0.519m** which therefore more than offsets the **£0.294m** required in 2016/17, with the balance of **£0.225m** being a net contribution to the Austerity Reserve across both years.
- The above reflects the increased challenge of identifying the necessary savings whilst balancing wherever possible the aim of protecting cuts to services. This also emphasises the point that it is financially difficult to justify not taking the saving from items such as black sacks in favour of identifying other savings elsewhere in the budget, as there is a clear need to identify all potential savings to balance the budget going forward into 2017/18.
- Taking all of the changes into account, the Council Tax requirement has been revised to **£6.762m**, which is based on a 1.99% increase for this Council's services in 2016/17 with a Band D Council tax of **£150.58**.

- In line with legislative requirements the Section 151 Officer has confirmed the robustness of the estimates along with the adequacy of reserves.
- The Council's annual budget and the district and parish elements of the Council Tax will be considered by Full Council on 9 February 2016 with approval of the 'full' Council Tax levy for the year to be considered by the Council Tax Committee on the 24 February 2016.
- This report also proposes an extension to the free Residents Parking Scheme based on a number of key principles that seek to make it financially possible to provide this scheme for a further 3 years funded from the Parking Reserve.

## **RECOMMENDATION(S)**

### ***Cabinet approves:***

**(a) That if the financial position changes prior to Council considering the budget on 9 February 2016, delegation be given to the Corporate Director (Corporate Services) to adjust the use of the net favourable position from taking 2015/16 and 2016/17 together as a 2 year budget cycle, in consultation with the Finance and Transformation Portfolio Holder;**

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

**(c) that the Corporate Management Committee be thanked for the work they have undertaken and continue to take in supporting the development of the budget and agrees the comments of the Finance and Transformation Portfolio Holder in response to those of the Committee as set out in this report;**

**(d) that the Free Residents Parking Scheme be extended for 3 years based on the key principles set out in this report, subject to the approval of the 2016/17 budget at Full Council on 9 February 2016 and the future availability of funding within the Parking Reserve which will be reviewed as part of the Council's annual Financial Strategy / budget setting processes in 2017/18 and 2018/19;**

**(e) that Subject to (d) above, delegation be given to the Corporate Director (Corporate Services) in consultation with the Coast Protection Portfolio Holder, to take the necessary steps to implement the Revised Free Residents Parking Scheme from 1 April 2016; and**

**(f) that delegation be given to the Corporate Director (Corporate Services) in consultation with the Finance and Transformation Portfolio Holder to undertake the necessary activities to enable the Council to accept the Government's 4 year minimum funding offer to Local Authorities if there is a benefit to TDC of doing so.**

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

**(a) That following the consideration of the comments from the Corporate Management**

**Committee and the responses from the budget consultation activities undertaken, the following final budget proposals be made (based on a 1.99% increase in a Band D Council Tax for district services):-**

**i) That the detailed budgets as per Appendix A of this report be approved which provide for a Council Tax Requirement for 2016/17 of £6.762m (£6.539m for 2015/16) (excluding parish precepts).**

**ii) That the Council agrees and formally approves:**

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

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

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

### **DELIVERING PRIORITIES**

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

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

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

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

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

#### **Risk**

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

In view of the above, it is important that the Council has a sufficient level of uncommitted reserves set aside to support the approach identified within the financial forecast. An uncommitted reserve of approximately **£4.000m** (including the **£1.600m** minimum working balance) has been approved previously and remains in place as part of the detailed estimates for 2016/17.

The Council also maintains a NDR Resilience Reserve and Benefits Reserve of **£1.173m** and **£0.820m** respectively to act as a 'buffer' if associated risks arise during the year. In respect of 2016/17, **£0.412m** has been 'called down' from the NDR Resilience Reserve with further details set out later on in this report. The figure above is after taking this latest adjustment into account.

### **LEGAL**

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

within the Local Government Finance Act 1988. These were both amended as appropriate to reflect the introduction of the Local Government Finance Act 2012.

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

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

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

In respect of special expenses that form part of the budget setting process, expenditure is classed as a Special Expense if it satisfies the requirements of the Local Government Finance Act 1992, Section 35. The only category relevant to this Council is contained within Section 35(2)(d) relating to concurrent functions with Parish and Town Councils. Under the Local Government Finance Act 1992, the Council must identify as its Special Expense, proposed expenditure on those functions which the Council performs in part of the district but which Parish or Town Councils perform elsewhere in the District. If, in the Council's view, a special expense should properly be charged over the whole of the district's area, the Council may pass an express resolution to this effect (known as a ***contrary resolution***).

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

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

## **OTHER IMPLICATIONS**

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

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

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

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

## **Budget Consultation - YouChoose**

For the sixth year running the Council has utilised the 'YouChoose' budget consultation model which is a tool made available free of charge that enables councils to gather the views of local residents on areas they consider to be spending priorities. The consultation remains open until 21 January 2016 and to date 42 responses had been received, which are available to members throughout the budget setting process.

Comments on the Council's proposed budget for 2016/17 have also been invited from

businesses in the district which are made available to members as part of their budget considerations.

### PART 3 – SUPPORTING INFORMATION

#### CABINET'S FINANCIAL BASELINE AND DETAILED BUDGET PROPOSALS 2016/17

On 11 December 2015 Cabinet considered the Revised Financial Baseline and detailed budget proposals for 2016/17 which had been updated since the Initial Financial Baseline had been considered on 24 July 2015 and resolved that (minute 116 refers):

- (a) Cabinet agrees the updated Financial Baseline 2016/17 and the detailed budget proposals (including fees and charges and special expenses), as set out in the Appendices to item A.2 of the Report of the Finance and Transformation Portfolio Holder;*
- (b) Cabinet requests the Corporate Management Committee's comments on the Updated Financial Baseline 2016/17 and detailed budget proposals (including special expenses); and*
- (c) All future expenditure in 2015/16 be in line with the proposed revised budget set out in the aforementioned Appendices, subject to final approval by Council at its meeting to be held on 9 February 2016, and that the corporate financial system be amended accordingly to reflect those changes along with any amendments arising from revisions to the code of practice relating to the presentation of the Council's annual Statement of Accounts.*

The 2016/17 budget position as set out in the report mentioned above presented an initial budget 'gap' of **£0.903m**, with a Council Tax Requirement of **£6.630m** based on a 0% increase in a Band D Council Tax. However it was highlighted that work remained in progress in areas such as Business Rates along with waiting for the financial settlement from the Government to be announced, following which the level of Council Tax could be determined. This report now sets out the outcome from the finance settlement from the Government, the estimated income from business rate along with a proposed increase in Council Tax of 1.99%, which together with other amendments has enabled a balanced budget to be set.

Cabinet's Council Tax and budget recommendations along with the parish element of the Council Tax will be presented to Full Council on 9 February 2016. The formal approval of the 'full' Council Tax levy for the year including the district amount approved by Full Council in February along with the Essex County Council, Police and Fire Authority precepts will be considered by the Council Tax Committee on the 24 February 2016.

Included within the budget report considered by Cabinet on 11 December 2015 were a number of comments from the Council's External Auditor which were associated with the value for money conclusion that they reported to the Audit Committee in September 2015. It is worth drawing members attention to these very important points throughout the budget setting process and therefore they are repeated below:

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

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

*support the Council's finances, on the ongoing sustainability of the Council's financial position and its ability to maintain service levels in future years.*

## **CORPORATE MANAGEMENT COMMITTEE COMMENTS**

In accordance with the Constitution, Cabinet has consulted with the Corporate Management Committee on the Updated Financial Baseline 2016/17 and detailed budget proposals including Special Expenses.

The Corporate Management Committee met on 4 and 6 January 2016 and their comments back to Cabinet are set out as follows along with responses from the Finance and Transformation Portfolio Holder:

<b>Comment from CMC</b>	<b>Finance and Transformation Portfolio Holder Response</b>
(1) The Committee looks forward to working with the Housing Portfolio Holder and Officers on the proposed changes to the services provided by Careline (such as the lifting after a fall service) and appoints Councillors Baker, Scott and Stephenson to liaise directly with the Portfolio Holder and the Council's Commercial Manager (Mark Westall)	Noted
(2) The Committee recommends that the Service Development and Delivery Committee reviews the Council's Homeless Accommodation Policy and the continuing viability of the Council's low occupancy residential care homes (i.e. Honeycroft, Spendells and Kate Daniels) on a half-yearly basis	Noted
(3) That a 'grid' be produced and distributed to Members with details of all the advertising that will be produced to promote the District over the next 12 months and beyond	Not Agreed – This is not felt to be practicable as the amount of resources required to not only produce but to maintain this would be disproportionate to the benefit and the various promotional activities undertaken by the Council are already included on the website.
(4) That, following the introduction of the new fees and charges in April 2016, attendance figures at the District's Sports Facilities be monitored and regularly reported to Members	Agreed

(5) The Committee looks forward to receiving information setting out the potential options for innovative changes to the Residents' Parking Permit Scheme, following which comments will be made, as appropriate, but a focus on encouraging non-residents of Tendring to visit the District should be a key consideration	Agreed – the proposed approach to the scheme in 2016/17 and beyond is set out further on in this report, which takes into account the comments from the Committee.
(6) The Committee notes the significant activity currently being undertaken in respect of the management and/or disposal of assets but long-term vacant/unused sites within the Council's ownership should be disposed of as soon as possible especially where on-going revenue costs are being incurred	Agreed
(7) That the Committee: recognises, and commends, all the hard work currently being undertaken by the Planning Staff in dealing with the current high volume of planning applications and the production of the new Local Plan; recognises the pressure and potential for stress this places on those officers; and that the Council needs to remain alert to the on-going pressure that the Service faces and provides the necessary support to continue to provide an effective and efficient Planning service.	Agreed

#### CHANGES SUBSEQUENT TO THE CABINET'S 11 DECEMBER 2015 MEETING

The additional changes required since Cabinet's meeting on 11 December 2015 are set out below and include the identification of additional net budget reductions to meet the **£0.903m** budget 'gap'. The detailed budget book pages which now include these changes are attached at **Appendix A**.

A summary of the adjustments is as follows:

<i>Position reported to Cabinet 11 December 2015</i>	
Initial Budget 'Gap'	£0.903m
<b>Changes from Local Government Finance Settlement</b>	
Net Increase in Revenue Support Grant (RSG) / Historic Council tax Freeze Grant funding	(0.346m)
Estimated change to Local Council Tax Support Administration Grant funding	0.024m
<b>Additional Budget Adjustments</b>	
Ceasing of Black Sacks in respect of Waste Collection Service <i>(Subject to separate decision set out earlier on the agenda)*</i>	(£0.158m)
Reduction in Cost Pressure relating to IIP Gold Standard	(0.007m)
Reduced call on the Austerity Reserve regarding the IIP Gold Cost Pressure	0.007m
Cost of Continuing Free Residents Parking Scheme in 2016/17	0.074m
Use of Parking Reserve to fund Residents Free Parking Scheme 2016/17	(0.074m)

1.99% Increase in Council Tax	(£0.132m)
Reduction in Estimated Income from Business Rates in 2016/17 (includes adjustment to S31 grant funding from the Government to meet the cost of various rate reliefs and the 2% cap on the small business rates multiplier)	0.415m
Use of NDR Resilience Reserve to meet estimated deficit on Collection Fund to be brought forward from 2015/16	(0.412m)
<b>Revised Budget 'Gap'</b>	<b>0.294m</b>
Meet the above 'gap' using the net saving across 2015/16 and 2016/17 when taken together as a 2 year rolling budget cycle	(0.294m)

*\* If not agreed as part of the separate report set out earlier on the agenda, then the budget will need to be adjusted in accordance with the delegation set out in the recommendations above.*

The following sets out a more detailed explanation of the changes included in the table above.

### **Changes from the Local Government Finance Settlement**

#### **Revenue Support Grant**

At the time of finalising the report, the final local government finance settlement for 2016/17 had not yet been published as the related consultation period did not end until 15 January 2016. The total amount currently included in the budget proposals is the provisional Revenue Support Grant figure of **£2.564m** announced by the Government in mid December 2015, which is **£0.346m** higher than initially included in the estimates and includes 'rolled' in figures such as Council Tax freeze grant funding and efficiency support grant relating to prior years.

Historically the final figures have not been significantly different to the provisional amounts. If final figures become available then they will be reported directly at the meeting otherwise they will be included in the final figures reported to Council on 9 February 2016. If the final figure is different, then the budget will be adjusted in accordance with the delegation set out in the recommendations above.

The Government have also offered Local Authorities a four year funding deal covering the period 2016/17 to 2019/20. Although further details are still to be received, it is currently understood that Councils will be offered minimum funding levels each year up to 2019/20 if they set out their efficiency plans to meet the on-going reduction in Government Grant. Provisional figures set out in the settlement announcement indicate that Tendring's minimum grant amounts will be as follows:

<b>Year</b>	<b>Provisional Grant Amounts</b>	<b>% Reduction compared to 2015/16</b>
2016/17	£2.564m	28%
2017/18	£1.650m	54%
2018/19	£1.070m	70%
2019/20	£0.422m	88%

The Government had already announced its commitment to phasing out Revenue Support Grant by 2019/20 so the above really only sets out the pace of that phasing. At present there are no details in respect of the consequences of not signing up to the 4 year deal but as some certainty is being offered around the minimum level of funding receivable over 4 years then it seems sensible to accept the offer. Current commentary on what would be expected of Local Authorities in terms of efficiency plans, suggest that these will be based on what we are already doing such as medium term financial planning and identification of efficiencies that we are either



already working on or plan to explore / investigate over the coming months. Any additional burden of taking up the offer therefore appears to be minimal. A recommendation is set out above to enable the Council to respond to the Government's requirements but set against the principle of accepting the 4 year funding deal being offered by the Government if beneficial to the Council.

The finance settlement also set out a consultation on the future of New Homes Bonus. Subject to the outcome of the consultation, the settlement figures do not reflect any changes to the scheme in 2016/17 but reduce year on year thereafter to remain within the revised funding 'envelope' set by the Government.

### **Other Grants**

The Council is still awaiting confirmation of the amount receivable from the Government in respect of the Local Council Tax Support Administration Grant for 2016/17. The amount last year was not confirmed until April 2015 so it could be as late again this year. Given the trend in such specific grants over recent years, a reduction is expected. The budget therefore has been reduced by an estimated **£0.024m** (10%) in 2016/17. If this is different to the final figure, an adjustment will be undertaken as part of future Corporate Budget Monitoring Reports or revised budget process.

### **Council Tax Income**

Following the Government's commitment to phase out the revenue support grant over the next 4 years as set out above, the knock-on impact is that the Council must become financially self-sufficient through Council Tax and Business Rates from 2020/21. Set against this context and the significant 'front loading' of reductions in Revenue Support Grant, it is proposed on increasing the level of Council Tax by 1.99% in 2016/17. This raises additional income of **£0.132m** each year from 2016/17 onwards with a proposed Band D Council Tax amount of **£150.58** in 2016/17.

The Government have confirmed a Council Tax referendum threshold of 2% for 2016/17 so the above proposed increase is within this limit. There is also no offer from the Government in 2016/17 to fund further Council Tax 'freezes'.

As part of the financial settlement for 2016/17, the Government also announced the ability for some authorities to increase their Council Tax by a maximum of £5 rather than the 2% mentioned above. However this only applies to authorities whose level of Council Tax is within the bottom quartile nationally, which currently does not apply to TDC. However as TDC's level of Council Tax is relatively low and with other authorities likely to 'catch up' via the application of applying the £5 'cap', it is expected that this alternative 'cap' of £5 will at some point over the next 4 years apply to this Council. This will be set out in the future financial forecasts / detailed budget proposals in the year it becomes relevant to TDC.

### **National Non-Domestic Rates**

The calculation of locally retained income from business rates remains highly complex and is subject to a number of risks such as valuation appeals, which significantly increased at the end of 2014/15.

Along with specific appeals relating to GP surgeries and the short term loss in business rates where regeneration is taking place across the district e.g. rateable buildings are demolished but will be replaced by new / additional buildings with income being recovered in the longer term, there has been considerable downward pressure on locally raised business rates. The longer term risks that self-sufficiency brings have therefore already turned into a reality.

Taking the above into account, the income from business rates is expected to be **£0.415m**

lower than budgeted in 2015/16. Some of this is one-off such as setting aside money to pay for backdated appeals, but some will reflect the on-going impact from successful appeals and properties being taken out of the rating list on a short term basis, which dilutes any underlying growth in business rates that would ordinarily have been included in the figures, such as the annual inflationary uplift.

After further reviewing one-off issues such as the setting aside of income to pay for backdated appeals, it would be acceptable to 'call down' **£0.412m** from the NDR Resilience Reserve which was established to respond to such risks and supports the Council in responding to short term volatility in business rate income. This position will need to be kept under on-going review but it is expected that in the longer term income from business rates will recover. There is also a further risk of potentially significant changes to income levels following a full property revaluation planned in 2017.

The above figures take into account the Government's application of a 2% cap on the small business rates multiplier which they are supporting via a separate grant each year.

The Finance and Transformation Portfolio Holder has agreed the Business Rates 'Property Base' for 2016/17 (NDR 1) that the above figures are based on.

The budget does not include any benefit from being a Member of the Essex Business Rates Pool in 2016/17 which will be reviewed during the year.

There has also been an impact of the above on the 2015/16 budget. Although relatively minor compared to 2016/17, the net income from business rates has been reduced by **£0.050m** in the 2015/16 revised budget.

### **Other Adjustments**

As set out above, there have been a small number of further changes such as the saving from black sacks (subject to a separate decision elsewhere on the agenda) along with reducing the cost pressure to maintain the IIP Gold Standard that this Council successfully achieved late last year. During the budget scrutiny meetings held by CMC, it was identified that the full **£0.012m** cost pressure relating to the IIP Gold Standard that was initially included in the budget was no longer required. On review this has been reduced by **£0.007m** although there is no net impact on the budget as this item was funded from the Austerity Reserve which has been adjusted accordingly.

The budget also now reflects separate decisions made by Cabinet at its 11 December 2015 meeting in connection with the Clacton to Holland Coast Protection Scheme and Cliff Stabilisation project along with any other separate Portfolio Holder decisions made since Cabinet's December meeting.

### **Residents Free Parking Scheme**

The 2016/17 budget presented to Cabinet on 11 December 2015 did not include any provision for the continuation of this successful scheme into 2016/17.

The cost of the scheme has been supported in previous years by amounts set aside in the Parking Reserve. At the end of 2015/16, the total remaining in this reserve is estimated to be **£0.221m**.

The continuation of this scheme has been considered against the context of the challenging financial position the Council is faced with and the money remaining in the Parking Reserve. Following this review, it is proposed to make some limited amendments to the current scheme that not only continue to provide the key benefits to local business that the scheme originally set

out to do but also to provide a scheme for the next three years, the costs of which are estimated to be accommodated within the **£0.221m** remaining in the Parking Reserve.

The key principles of the revised scheme, which reflects valuable input from the Corporate Management Committee are as follows:

- Provide the permit by means of an 'opt in' as opposed to issuing to every household. This will be implemented via the use of virtual electronic permits.
- The terms of the permit to remain as previously provided but to exclude the months of July and August.
- To consider offering additional permits per household at a modest cost.
- To promote the scheme within neighbouring districts highlighting the advantages of Tendring's car friendly policies.
- To consider including special permit offers for summer months
- To alter the free after 3pm parking concession to all car park users to free after 6pm.

The cost of the current scheme is estimated to be between **£0.200m** and **£0.270m** per annum. The above changes are estimated to reduce this cost to less than **£0.100m** per annum and based on current projections **£0.074m** has been included in the budget for 2016/17 which will enable the scheme to be continued for 3 years and fully funded from the Parking Reserve. However there is the clear risk that the scheme may cost more than this each year as it is very difficult to forecast with any certainty the take up of permits and the level of income generated in July and August when the permits will not be applicable. However the proposed approach is based on underwriting the first year's risk with the **£0.221m** in the Parking Reserve and on-going monitoring during the year as part of the Corporate Budget Monitoring Reports and a full review as part of the 2017/18 budget setting process. This will also enable a clearer position to emerge as to the cost of the revised scheme which could then be considered on a longer term basis as part of future budget setting processes. If affordable, it could result in the scheme becoming part of the Council's underlying base budget rather than being considered on an annual / cyclical basis.

To enable the revised scheme to be in place from 1 April 2016 and to ensure continuity from the 2015/16 scheme, a recommendation is set out earlier on in this report that enables Officers in consultation with the relevant Portfolio Holder to take the necessary actions but based on the key principles set out above.

### **Fees and Charges**

Apart from a small change to garage rents, which follow the same charge for HRA garages set out elsewhere on the agenda, there have been no changes since Cabinet considered the fees and charges for 2016/17 at its 11 December 2015 meeting.

The detailed budget book attached at **Appendix A** includes the fees and charges proposed in 2016/17.

For clarity it is worth revisiting the proposed lifting charge associated with the Careline Service. The monthly Individual Lifeline service charge set out in the schedule of fees is **£19.82** (excl. VAT) or **£21.60** (excl. VAT) if reflecting potential amendments to the service. The fee of **£21.60** does not represent a separate charge for lifting but is for the 'basic' Individual Lifeline service plus an inclusive amount for lifting. The schedule of fees has been amended to make this clearer. Although the budget process includes proposed fees and charges, the actual implementation of any changes to services such as the Careline Service will form part of separate considerations, consultation and decisions. This was also discussed by CMC during their budget scrutiny meeting with a comment set out earlier on in this report that provides for any proposed changes to be undertaken in consultation with CMC.

### **Use of Net Saving across 2015/16 and 2016/17**

When taking 2015/16 and 2016/17 together as a 2 year budget cycle, the net position is as follows:

<b>Year</b>	<b>Net Overall Budget Position</b>
2015/16	Favourable variance (£0.519m)
2016/17	Budget 'Gap' £0.294m
<b>Total Position Over the 2 Years</b>	<b>Net Favourable Variance of £0.225m</b> <i>(this therefore represents the net contribution to the Austerity Reserve across the 2 years)</i>

A net favourable variance for 2015/16 of **£0.569m** was set out in the report to Cabinet on 11 December 2015. This has been reduced to **£0.519m** in the table above due to the change in business rates income mentioned earlier on in this report.

The use of **£0.294m** can only be done on a one-off basis so this amount will need to be 'backfilled' via the identification of on-going revenue savings as part of the 2017/18 budget setting process.

There may be further changes to the budget before a final position is presented to Council on 9 February 2016. A delegation is therefore included in the recommendations to enable further changes to be reflected in the budget with a corresponding adjustment against the **£0.225m** net variance across both 2015/16 and 2016/17 set out in the table above.

### **RESERVES**

Detailed information in respect of the level of reserves is set out within **Appendix A**

The adjustments made since Cabinet's meeting on 11 December 2015 are associated with the changes set out elsewhere in the report namely:

- 1) Reduction in the use of the Austerity Reserve following the change to the IIP Gold cost pressure;
- 2) Use of the Parking Reserve to support the continuation of the Free Residents Parking Scheme;
- 3) Use of the NDR Resilience Reserve to support the forecast Business Rates position in 2016/17;
- 4) Reduction in contribution to the Austerity Reserve due to the changes in estimated net Business Rates income in 2015/16; and
- 5) The changes associated with taking 2015/16 and 2016/17 together as a 2 year budget where the favourable position in 2015/16 supports the 2016/17 budget.

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

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

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

The budget estimates for 2016/17 have been prepared within the framework of a risk based process. Clear rationale has been stated surrounding the formulation of the 2016/17 budget which is supported by a robust reserves position. This position has been supported by a

programme of actions, including on-going staffing reviews / departmental restructures, which has contributed substantially to delivering a sustainable financial position. A fundamental review of reserves undertaken in 2014 identified that the Council's current level of reserves remain adequate to 'underwrite' risks and uncertainties that are also inherent within the budget setting process, which has been revisited as part of this years annual budget cycle. No significant changes have been made in 2016/17 that changes this underlying principle and in fact additional contributions have been made to the Austerity Reserve during 2015/16 as part of the Corporate Budget Monitoring process to further strengthen the Council's financial resilience. A specific statement on reserves is set out further on in this section of the report.

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

It is recognised that cost pressures will emerge over and above those included within the 2016/17 budget. It is currently proposed on updating the list of emerging cost pressures so a 'live' schedule is maintained with a view to prioritise them and explore opportunities to fund them outside of the annual budget setting process where possible.

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

The need to continue with a planned budget reduction programme is clearly recognised and remains the key focus for the Council to enable it to continue to provide quality services and associated investment at a time of reducing budgets. Self-sufficiency underpins the Council's medium term financial planning process. Maximising opportunities through investment will form a key element of the Council's approach going into 2016/17 and beyond.

The Council is also playing a key role in a number of activities such as engaging with cross authority working and the new devolution agenda along with maximising commercial opportunities wherever possible, all of which are important elements in supporting the Council's longer term financial strength.

In respect of the 2016/17 budget, work has been undertaken in association with departments to produce detailed budgets that are to a large extent effectively cash limited to previous year's spending levels. Inflationary pressures have been separately considered with budgets adjusted to take account of such pressures.

A number of savings identified enable the Council to accommodate a number of cost pressures within its base budget and it is recognised that investment and regeneration can support future cost pressures such as those associated with the seafront economy and the business planning approach taken within services such as Leisure and Careline.

2016/17 is the fourth year of the business rates retention model and the Council remains alert to

the risks that this has introduced to the Council's financial planning processes. A separate NDR Resilience Reserve has been established to support the Council through periods where income may be volatile, which provides the Council with a longer recovery period through a self-sufficiency approach.

It is recognised that there are risks inherent within the Council's financial framework and corresponding detailed estimates. However, action has been taken to mitigate these risks as far as possible. The budgets have been prepared against the background of a continuing and challenging economic climate resulting in on-going reviews of significant budgets.

Within the Financial Strategy framework there is Cabinet involvement at various stages in addition to a comprehensive review and associated input from the Corporate Management Committee. The Corporate Management Committee continues to support the Council in identifying opportunities for savings, a task that they have recently reconfirmed their commitment to.

Regular and comprehensive monitoring of the budget will be undertaken during 2016/17 as part of the well-established and comprehensive Corporate Budget Monitoring process so issues can be identified and action taken at the earliest opportunity if and when appropriate.

The 2016/17 budget is supported by one-off funding as part of a 2 year budget cycle which uses a favourable financial when taking 2015/16 and 2016/17 together. The figure included in the estimates is manageable in terms of the future budget 'gap' and this issue will be incorporated into the work to identify on-going savings that Cabinet are either already working on or will be undertaking as early as possible after the 2016/17 budget has been agreed.

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

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

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

An Austerity Reserve has been established to support spend to save initiatives with the rate of return on any investment being a key consideration when any proposal is considered to be funded from this reserve. A recent investment decision provided for a rate of return in excess of 10%, and along with other future initiatives, this approach will provide the Council with additional income or budget reductions that will play a key role in delivery a sustainable and balanced budget from 2017/18 onwards.

## BUDGET SUMMARIES

The proposed budgets for 2015/16 (Revised) and 2016/17 (Original) are summarised below.

**Table 1 – General Fund Revenue Budget - 2015/16 Revised and 2016/17 Original**

	2015/16 Original	2015/16 Revised*	2016/17 Original
	£m	£m	£m
Net Cost of Services	15.435	23.435	15.054
Revenue support for capital investment	3.237	6.721	0.400
Financing items	(0.692)	(0.752)	(0.779)
<b>Net Expenditure</b>			
Contribution to /(from) Uncommitted Reserve	0	0	0
Net Use of Earmarked Reserves	(3.145)	(14.494)	(0.770)
<b>Total Net Budget</b>	<b>14.835</b>	<b>14.910</b>	<b>13.905</b>
<b>Less Funding</b>			
Business Rates ( <i>excl. S31 Govt. Grant for rate reliefs and 2% 'Cap'</i> )	(4.358)	(4.543)	(4.599)
Revenue Support Grant	(3.561)	(3.561)	(2.564)
Collection fund (surplus) / Deficit	(0.377)	(0.267)	0.020
<b>Council Tax Requirement (for Tendring District Council) (Excludes Parish Precepts)</b>	<b>6.539</b>	<b>6.539</b>	<b>6.762</b>

\*The increase between the original budget 2015/16 and the revised budget 2015/16 is primarily due to carryforwards from 2014/15.

The council tax requirement for 2016/17 is based on a Band D council tax of **£150.58**, an increase of **1.99%** over the 2015/16 amount of **£147.64**.

**Table 2 – General Fund Capital Programme - 2015/16 Revised and 2016/17 Original**

	2015/16 Budget set out as part of Outturn 2014/15	2015/16 Revised Budget	2016/17 Original Budget
	£m	£m	£m
<b>EXPENDITURE</b>	29.362	31.307	1.940
<b>FINANCING</b>			
External Contributions	(3.151)	(5.151)	0
S106	(0.091)	(0.139)	0
Leasing	(0.283)	(0.283)	0
Government Grants	(18.344)	(17.910)	(0.690)
Capital Receipts	(1.102)	(1.102)	(0.850)
Direct Revenue Contributions	(0.449)	(0.532)	(0.400)
Earmarked Reserves	(5.942)	(6.190)	0
<b>Total Financing</b>	<b>(29.362)</b>	<b>(31.307)</b>	<b>(1.940)</b>

The prudential indicators for consideration as part of the overall budget setting process, which are based on the budget proposals for 2016/17 set out above, are included in the Annual Treasury Strategy for 2016/17 (Annex 1 of Appendix A) that appears elsewhere on the agenda.

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

The impact of Special Expenses along with the proposed District Tax levy on a Band D property in each area is shown in **Appendix D**.

The Council has yet to be notified of the final precepts from Town and Parish Councils. However they will be included in the report to Council on 9 February 2016.

**Appendix E** sets out the current overall position regarding precepts on the Council's collection fund. The calculation of the surplus on the collection fund for 2016/17 is set out in **Appendix G**.

The statutory figures which are required to be calculated in relation to the budget are set out in **Appendix C** (excludes Town and Parish precepts).

The District and Parish Council Tax amounts are to be considered by Full Council on 9 February 2016. The final precepts from the major precepting authorities will be included when the final Council Tax levies for 2016/17 are formally considered by the Council Tax Committee on 24 February 2016.

### EARLY FORECAST FOR THE PERIOD 2017/18 to 2019/20

Throughout the budget process, forecasts of the financial position in the medium term have been included with the latest forecast set out below. This now includes the minimum Revenue Support Grant figures for the period 2017/18 to 2019/20 that the Government have announced although subject to the Council setting out its efficiency plans to the Government.

Item	2017/18 £m	2018/19 £m	2019/20 £m
Net Cost of Services	13.905	15.299	16.399
One-off Savings from Prior year removed	0.294	0	0
Inflation	0.500	0.500	0.500
Cost Pressures	0.600	0.600	0.600
<b>Forecast Net Cost of Services</b>	<b>15.299</b>	<b>16.399</b>	<b>17.499</b>
<b>Funding</b>			
RSG	(1.650)	(1.070)	(0.422)
Business Rates	(4.691)	(4.785)	(4.880)
Council Tax	(6.897)	(7.034)	(7.174)
<b>Total Forecast Funded</b>	<b>13.235</b>	<b>(12.889)</b>	<b>(12.476)</b>
<b>Cumulative Budget 'Gap'</b>	<b>2.061</b>	<b>3.510</b>	<b>5.023</b>

The above will be kept under on-going review and Cabinet will be reviewing how this level of savings can be identified / achieved through the continuation of current actions such as office rationalisation, channel shift and transforming services. But given the scale of the 'gap' set out above, it is clear that additional activities will be required to explore further opportunities for net



savings to enable the Council to set a balanced and sustainable budget each year up to and including 2019/20.

There is a much higher level of uncertainty from 2020/21 as this will be the first year following the 'reset' of the funding of Local Authorities via the full retention of business rates model. This will be kept under review and updates provided to members in the interim period.

There are clearly huge risks with the forecast above, such as the evolution of how local authorities are funded, new burdens that may be placed on local authorities along with underlying risks such as changes in income, emerging cost pressures and new or changing legislation etc.

Set against the context above, all Members have a key role to play in supporting the Council in delivery a balanced budget each year and wherever possible protect front-line services, a balance that is getting increasingly harder.

As mentioned above, Cabinet are already exploring opportunities for further net savings, a task that will gather momentum over the coming months as a further **£2.000m** needs to be found as early as January 2017 when the budget for 2017/18 needs to be finalised.

#### **BACKGROUND PAPERS FOR THE DECISION**

Working Papers in Accountancy

#### **APPENDICES**

<b>Appendix A</b>	<b>Budget Book 2016/17 including detailed estimates, fees and charges, capital programme and reserves</b>
<b>Appendix B</b>	<b>Special Expenses 2016/17</b>
<b>Appendix C</b>	<b>Requisite Budget Calculations 2016/17</b>
<b>Appendix D</b>	<b>Calculation of District Council Taxes for All Areas 2016/17</b>
<b>Appendix E</b>	<b>Precepts on the Collection Fund – District Amounts 2016/17</b>
<b>Appendix F</b>	<b>District Council Tax Amounts 2016/17 (<i>excludes Council Tax amounts for Town and Parish, County, Fire and Police services which will form part of the final Council Tax setting process via the Council Tax Committee</i>)</b>
<b>Appendix G</b>	<b>Calculation of Estimated Surplus on the Collection Funds for 2016/17</b>

# Revenue Estimates 2016/17

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

## **Salaries/Employees Expenses**

This reflects the latest position against the on-going reorganisation activities and also reflects the pay award in both 2015/16 and 2016/17 along with changes to the pension contributions.

## **Internal Recharges**

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

## **Capital Financing Costs**

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

## **Pension Current Costs**

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

## **Other Movements**

A number of virements/budget transfers have been included within the 2015/16 Revised Estimate that would have been subject to the necessary approval process over the course of the year. Where these have been identified as being on-going a similar adjustment has been made in 2016/17.

## **Transfer Payments**

The payments included within Life Opportunities reflect Housing Benefit. These are subject to change over the course of the year and adjustments have been reflected in the budgets as appropriate, with expenditure being supported by an associated grant from the government.

## **Premises Costs**

The budgets have been adjusted to reflect the most up to date estimated cost of Non Domestic Rates.

## **Sport and Leisure Facilities Budgets**

These have been subject to a managed response/business planning review with budget now amended to reflect the ongoing outcome from this approach.

# Revenue Estimates 2016/17

## Portfolio / Committee Summary

Assets
Revenues and Benefits
Coastal Protection
Environment
Finance and Transformation
Housing
Leisure
Planning and Corporate Services
Regeneration
Wellbeing and Partnerships
Budgets Relating to Non Executive Functions

### Net Cost of Services

Revenue support for Capital Investment
Financing Items

### Budget Before use of Reserves

Contribution to / (from) earmarked reserves

### Total Net Budget

Formula Grant:

Business Rates (including Tariff and Levy) excluding Section 31 funding for rate relief which is set out in 'Net Cost of Services' above

Revenue Support Grant

Collection Fund (Surplus)/Deficit

**Council Tax Requirement (for Tendring District Council)**

2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
£	£	£
38,270	38,290	38,290
1,321,870	1,090,100	1,184,700
982,920	1,260,450	939,920
6,361,040	7,113,360	6,154,560
(447,820)	2,273,820	(998,530)
1,069,500	1,311,590	1,309,820
1,741,330	2,360,220	2,218,490
2,761,650	3,828,280	2,773,610
741,270	3,006,460	649,180
381,360	590,560	348,120
483,750	562,050	436,190
<b>15,435,140</b>	<b>23,435,180</b>	<b>15,054,350</b>
3,237,550	6,721,550	400,000
(692,480)	(752,350)	(779,360)
<b>17,980,210</b>	<b>29,404,380</b>	<b>14,674,990</b>
(3,145,430)	(14,494,140)	(769,760)
<b>14,834,780</b>	<b>14,910,240</b>	<b>13,905,230</b>
(4,357,960)	(4,542,620)	(4,599,140)
(3,561,210)	(3,561,210)	(2,563,840)
(376,620)	(267,420)	20,040
<b>6,538,990</b>	<b>6,538,990</b>	<b>6,762,290</b>

# Revenue Estimates 2016/17

## Department Summary

Chief Executive and Management and Members' Support
Corporate Services (including Income from Council Tax)
Public Experience
Life Opportunities
Planning
<b>Total</b>

2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
£	£	£
674,080	957,470	743,990
(14,535,880)	(19,666,560)	(14,736,520)
8,412,570	11,605,070	7,954,260
4,206,480	4,802,220	4,765,950
1,242,750	2,301,800	1,272,320
<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

# Revenue Estimates 2016/17

## Chief Executive and Management and Members' Support

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

# Chief Executive and Management and Members' Support

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

# Chief Executive and Management and Members' Support

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

# Chief Executive and Management and Members' Support

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

# Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
<b>Flexible Support Funding</b>	£	£	£	
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	0	37,810	0	This is a one-off cost funded from external income.
Direct Income	0	(37,810)	0	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Civic Ceremonial Expenses</b>				
<i>Portfolio/ Committee: Planning and Corporate Services</i>				
Direct Expenditure	11,310	11,310	11,310	
Indirect Income/Expenditure	20,140	63,440	64,620	
<b>Net Total</b>	<b>31,450</b>	<b>74,750</b>	<b>75,930</b>	
<b>Pride of Tending</b>				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	1,690	1,690	1,690	
Indirect Income/Expenditure	2,200	1,500	1,540	
<b>Net Total</b>	<b>3,890</b>	<b>3,190</b>	<b>3,230</b>	



# Chief Executive and Management and Members' Support

<u>Analysis by Section/Function</u>	2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Notes
<b>Veterans Tea Dance</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure  <b>Net Total</b>	£   2,250  <b>2,250</b>	£   4,500  <b>4,500</b>	£   2,250  <b>2,250</b>	£2,250 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Chairman Charity Account</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure  Direct Income  Indirect Income/Expenditure  <b>Net Total</b>	   3,900  (3,900)  760  <b>760</b>	   3,900  (3,900)  0  <b>0</b>	   3,900  (3,900)  0  <b>0</b>	

# Chief Executive and Management and Members' Support

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

# Revenue Estimates 2016/17

## Corporate Services

<b><u>Analysis by Type of Spend</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Expenditure</b>			
Employee Expenses	5,624,650	5,843,660	5,665,070
Premises Related Expenditure	141,520	149,320	149,320
Transport Related Expenditure	31,080	34,690	32,480
Supplies & Services	3,702,010	7,607,530	3,770,990
Third Party Payments	656,630	658,120	625,930
Interest Payments	109,860	109,860	89,860
<b>Total Direct Expenditure</b>	<b>10,265,750</b>	<b>14,403,180</b>	<b>10,333,650</b>
<b>Direct Income</b>			
Government Grants	(3,122,410)	(3,521,000)	(3,158,100)
Other Grants, Reimbursements and Contributions	(722,690)	(1,033,490)	(893,350)
Sales, Fees and Charges	(204,770)	(204,770)	(204,770)
Rents Receivable	(200)	(200)	(26,500)
Interest Receivable	(222,320)	(222,320)	(222,320)
RSG, Business Rates and Council Tax	(14,834,780)	(14,910,240)	(13,905,230)
<b>Total Direct Income</b>	<b>(19,107,170)</b>	<b>(19,892,020)</b>	<b>(18,410,270)</b>
<b>Net Direct Costs</b>	<b>(8,841,420)</b>	<b>(5,488,840)</b>	<b>(8,076,620)</b>
<b>Indirect Income/Expenditure</b>			
FRS17/IAS19 Pension Costs	(1,802,330)	(1,729,780)	(1,723,640)
Service Unit and Central Costs	3,785,190	3,095,860	2,991,660
Capital Financing Costs	3,389,750	6,454,020	122,470
Recharged Income	(7,921,640)	(7,503,680)	(7,280,630)
<b>Total Indirect Income/Expenditure</b>	<b>(2,549,030)</b>	<b>316,420</b>	<b>(5,890,140)</b>
<b>Net Contribution to/(from) Reserves</b>	<b>(3,145,430)</b>	<b>(14,494,140)</b>	<b>(769,760)</b>
<b>Total for Corporate Services</b>	<b>(14,535,880)</b>	<b>(19,666,560)</b>	<b>(14,736,520)</b>

# Corporate Services

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Other Apportionable Overheads - Corporate Support</b> <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£    64,320 (10) (64,310) <b>0</b>	£    64,320 (10) (64,310) <b>0</b>	£    64,320 (10) (64,310) <b>0</b>	
<b>Member Support Cost</b> <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Direct Income <b>Net Total</b>	    58,930 (910) <b>58,020</b>	    58,930 (910) <b>58,020</b>	    58,930 (910) <b>58,020</b>	
<b>Election Expenses</b> <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	    135,200 74,540 <b>209,740</b>	    135,200 134,190 <b>269,390</b>	    15,200 120,366 <b>135,566</b>	£120,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Business Manager</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure  Indirect Income/Expenditure  <b>Net Total</b>	£    74,330  (74,330)  <b>0</b>	£    59,330  (59,330)  <b>0</b>	£    76,270  (76,270)  <b>0</b>	
<b>Human Resources Service Unit</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure  Indirect Income/Expenditure  <b>Net Total</b>	    201,560  (201,560)  <b>0</b>	    219,270  (219,270)  <b>0</b>	    203,030  (203,030)  <b>0</b>	
<b>Qualification and Other Training</b>  <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>  Direct Expenditure  Indirect Income/Expenditure  <b>Net Total</b>	    30,390  (30,390)  <b>0</b>	    34,650  (34,650)  <b>0</b>	    65,390  (65,390)  <b>0</b>	£10,760 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. Please see Cabinet 11 December 2015 item A2 - Budget Report for further details of the change in 2016/17.

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Personnel and Human Resources Issues</b> <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	£  123,360 (123,360) <b>0</b>	£  151,800 (151,800) <b>0</b>	£  126,960 (126,960) <b>0</b>	£29,800 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. This budget now reflects adjustments as set out in the main body of the report (IIP Gold adjustment).
<b>Career Track</b> <i>Portfolio/ Committee: Planning and Corporate Services</i> Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	  330,910 (145,480) 27,290 <b>212,720</b>	  325,330 (145,480) 96,960 <b>276,810</b>	  333,430 (145,480) 94,380 <b>282,330</b>	
<b>Essex Family Needs Project</b> <i>Portfolio/ Committee: Wellbeing and Partnerships</i> Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	  0 0 <b>0</b>	  127,540 1,540 <b>129,080</b>	  0 0 <b>0</b>	£147,540 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Total for Human Resources</b>	<b>212,720</b>	<b>405,890</b>	<b>282,330</b>	



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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>IT Section Service Unit</b>  <b><i>Portfolio/ Committee: Planning and Corporate Services</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	£   400,520 (400,520) <b>0</b>	£   421,360 (421,360) <b>0</b>	£   449,900 (449,900) <b>0</b>	
<b>IT Direct Service Costs</b>  <b><i>Portfolio/ Committee: Planning and Corporate Services</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	   967,900 (967,900) <b>0</b>	   1,082,340 (1,082,340) <b>0</b>	   946,630 (946,630) <b>0</b>	£60,110 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.  Please see Cabinet 11 December 2015 item A2 - Budget Report for further details relating to 2015/16.
<b>Central Telephone Service</b>  <b><i>Portfolio/ Committee: Planning and Corporate Services</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	   106,560 (240) (106,320) <b>0</b>	   106,560 (240) (106,320) <b>0</b>	   106,560 (240) (106,320) <b>0</b>	
<b>Total for Corporate IT</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Other Apportionable Overheads</b>  <b><i>Portfolio/ Committee: Planning and Corporate Services</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£   (190,810) (2,200) 193,010 <b>0</b>	£   (48,010) (2,200) 50,210 <b>0</b>	£   (148,010) (2,200) 150,210 <b>0</b>	This includes a number of changes as set out in Cabinet 11 December 2015 item A2 - Budget Report.
<b>Insurance Recharge Account</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	   516,710 (10,930) (505,780) <b>0</b>	   523,210 (10,930) (512,280) <b>0</b>	   516,710 (10,930) (505,780) <b>0</b>	£6,500 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Other Democratic Costs</b>  <b><i>Portfolio/ Committee: Planning and Corporate Services</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	   19,610 662,640 <b>682,250</b>	   19,610 558,290 <b>577,900</b>	   19,610 537,800 <b>557,410</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Corporate Management - General</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	£   111,230 833,960 <b>945,190</b>	£   111,230 707,420 <b>818,650</b>	£   99,230 658,530 <b>757,760</b>	Please see Cabinet 11 December 2015 item A2 - Budget Report for further details relating to the reduction in external audit fees.
<b>Treasury Management</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	   16,760 5,290 <b>22,050</b>	   14,760 (70) <b>14,690</b>	   16,760 (2,220) <b>14,540</b>	
<b>Non-Distributed Costs - Unused Assets</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Indirect Income/Expenditure <b>Net Total</b>	   27,550 <b>27,550</b>	   5,640 <b>5,640</b>	   5,640 <b>5,640</b>	
<b>Pension Fund Contributions</b>  <b><i>Portfolio/ Committee: Finance - Other Financing Items</i></b>  Indirect Income/Expenditure <b>Net Total</b>	   0 <b>0</b>	   45,000 <b>45,000</b>	   45,000 <b>45,000</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Other Corporate Costs</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure  <b>Net Total</b>	£   2,054,830 (200) 43,360  <b>2,097,990</b>	£   3,269,570 (200) 4,440  <b>3,273,810</b>	£   1,973,470 (200) 4,700  <b>1,977,970</b>	<p>£1,417,140 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£1,001,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>This budget includes a one- off project expenses line of £2.136m funded from New Homes Bonus.</p>
<b>Council Tax Sharing Agreement with Major Preceptors</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Income <b>Net Total</b>	   (573,340) <b>(573,340)</b>	   (884,140) <b>(884,140)</b>	   (744,000) <b>(744,000)</b>	<p>Please see Cabinet 11 December 2015 item A2 - Budget Report for further details.</p>
<b>Other Non-Specific Grants</b>  <b><i>Portfolio/ Committee: Finance and Transformation</i></b>  Direct Income <b>Net Total</b>	   (3,122,410) <b>(3,122,410)</b>	   (3,486,030) <b>(3,486,030)</b>	   (3,158,100) <b>(3,158,100)</b>	<p>This budget now reflects adjustments as set out in the main body of the report.</p>

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



<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Interest &amp; Investment Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(222,320)	(222,320)	(248,620)	
<b>Net Total</b>	<b>(222,320)</b>	<b>(222,320)</b>	<b>(248,620)</b>	
<b>Pensions net interest/return on assets</b>				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	1,965,000	1,710,000	1,710,000	
<b>Net Total</b>	<b>1,965,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	
<b>Total for F&amp;P - Other Corporate Costs</b>	<b>2,086,970</b>	<b>4,407,480</b>	<b>1,155,120</b>	
<b>Contribution to Housing Pooled Capital Receipts</b>				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	90,000	90,000	90,000	
<b>Net Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<p><b>MIRS Contributions to/(from) Earmarked Reserves</b></p> <p><i>Portfolio/ Committee: Finance - Corporate</i></p> <p>Contributions to/(from) reserves</p> <p><b>Net Total</b></p>	<p>£</p> <p>(3,145,430)</p> <p><b>(3,145,430)</b></p>	<p>£</p> <p>(14,494,140)</p> <p><b>(14,494,140)</b></p>	<p>£</p> <p>(769,760)</p> <p><b>(769,760)</b></p>	<p>£12,007,320 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£2,810,190 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>This budget now reflects the latest movement to and from reserves as set out in the main body of the report.</p>
<p><b>MIRS Revenue Financing of Capital (RCCO)</b></p> <p><i>Portfolio/ Committee: Finance - Capital Investment</i></p> <p>Indirect Income/Expenditure</p> <p><b>Net Total</b></p>	<p>3,237,550</p> <p><b>3,237,550</b></p>	<p>6,721,550</p> <p><b>6,721,550</b></p>	<p>400,000</p> <p><b>400,000</b></p>	<p>£2,932,700 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£3,087,550 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>Full details for the Capital Programme, including funding, are set out elsewhere in Appendix A.</p>

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>MIRS Minimum Revenue Provision</b>  <i>Portfolio/ Committee: Finance - Other Financing Items</i>  Indirect Income/Expenditure  <b>Net Total</b>	£    267,020  <b>267,020</b>	£    267,020  <b>267,020</b>	£    257,020  <b>257,020</b>	
<b>MIRS Capital Charges made to GF</b>  <i>Portfolio/ Committee: Finance - Other Financing Items</i>  Indirect Income/Expenditure  <b>Net Total</b>	    (1,797,450)  <b>(1,797,450)</b>	    (1,883,200)  <b>(1,883,200)</b>	    (1,883,200)  <b>(1,883,200)</b>	
<b>MIRS Transfer from Usable Capital Receipts Reserve</b>  <i>Portfolio/ Committee: Finance - Other Financing Items</i>  Indirect Income/Expenditure  <b>Net Total</b>	    (90,000)  <b>(90,000)</b>	    (90,000)  <b>(90,000)</b>	    (90,000)  <b>(90,000)</b>	
<b>MIRS - Contributions Payable to the Pension Scheme</b>  <i>Portfolio/ Committee: Finance - Other Financing Items</i>  Direct Expenditure  Indirect Income/Expenditure  <b>Net Total</b>	    3,054,840  (183,160)  <b>2,871,680</b>	    3,013,010  (183,160)  <b>2,829,850</b>	    3,034,120  (183,160)  <b>2,850,960</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>MIRS - Total IAS 19 Adjustments</b>				
<i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	(3,886,270)	(3,608,560)	(3,600,380)	
<b>Net Total</b>	<b>(3,886,270)</b>	<b>(3,608,560)</b>	<b>(3,600,380)</b>	
<b>Total for F&amp;P - Financing Items</b>	<b>(2,452,900)</b>	<b>(10,167,480)</b>	<b>(2,745,360)</b>	
<b>Parish Precepts</b>				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	1,359,914	1,359,914	1,359,914	These are subject to change/confirmation.
<b>Net Total</b>	<b>1,359,914</b>	<b>1,359,914</b>	<b>1,359,914</b>	
<b>Revenue Support Grant</b>				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	(3,561,210)	(3,561,210)	(2,563,840)	£1,420,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
<b>Net Total</b>	<b>(3,561,210)</b>	<b>(3,561,210)</b>	<b>(2,563,840)</b>	This budget now reflects adjustments as set out in the main body of the report.
<b>Business Rates Tariff and Levy</b>				
<i>Portfolio/ Committee: Finance - Corporate</i>				
Direct Income	5,967,680	5,816,720	6,005,300	The 2015/16 revised budget reflects the forecast benefit of £150k from being a member of the Essex Business Rates Pool.
<b>Net Total</b>	<b>5,967,680</b>	<b>5,816,720</b>	<b>6,005,300</b>	This budget now reflects adjustments as set out in the main body of the report.

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Business Rates</b>  <i>Portfolio/ Committee: Finance - Corporate</i>  Direct Income <b>Net Total</b>	£    (10,325,640) <b>(10,325,640)</b>	£    (10,359,340) <b>(10,359,340)</b>	£    (10,604,440) <b>(10,604,440)</b>	This budget now reflects adjustments as set out in the main body of the report.
<b>Income from Council Taxpayers (inc Parish Precept)</b>  <i>Portfolio/ Committee: Finance - Corporate</i>  Direct Income <b>Net Total</b>	    (7,898,904) <b>(7,898,904)</b>	    (7,898,904) <b>(7,898,904)</b>	    (8,122,204) <b>(8,122,204)</b>	The income in 2016/17 excluding Parish Precepts is £6.762m with further details set out in the main body of the report.
<b>Collection Fund Balance - Council Tax</b>  <i>Portfolio/ Committee: Finance - Corporate</i>  Direct Income   <b>Net Total</b>	    (358,140)   <b>(358,140)</b>	    (358,140)   <b>(358,140)</b>	    (392,000)   <b>(392,000)</b>	£208,140 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.  Please see Cabinet 11 December 2015 item A2 - Budget Report for further details relating to 2016/17.

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Collection Fund Balance - NDR</b>  <i>Portfolio/ Committee: Finance - Corporate</i>  Direct Income  <b>Net Total</b>	£   (18,480)  <b>(18,480)</b>	£   90,720  <b>90,720</b>	£   412,040  <b>412,040</b>	£18,480 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting. This budget also reflects adjustments as set out in the main body of the report.
<b>Total for F&amp;P - RSG, Business Rates and Council Tax</b>	<b>(14,834,780)</b>	<b>(14,910,240)</b>	<b>(13,905,230)</b>	
<b>Total for Corporate Services</b>	<b>(14,535,880)</b>	<b>(19,666,560)</b>	<b>(14,736,520)</b>	

# Revenue Estimates 2016/17

## Public Experience

<b><u>Analysis by Type of Spend</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Expenditure</b>			
Employee Expenses	3,476,730	3,681,980	3,566,130
Premises Related Expenditure	1,493,030	1,740,130	1,513,780
Transport Related Expenditure	451,680	522,590	451,680
Supplies & Services	1,248,030	4,346,970	1,211,650
Third Party Payments	4,721,560	4,721,560	4,728,560
<b>Total Direct Expenditure</b>	<b>11,391,030</b>	<b>15,013,230</b>	<b>11,471,800</b>
<b>Direct Income</b>			
Government Grants	0	(138,980)	0
Other Grants, Reimbursements and Contributions	(1,277,820)	(1,362,700)	(1,107,130)
Sales, Fees and Charges	(3,340,070)	(3,185,890)	(3,782,070)
Rents Receivable	(272,330)	(273,050)	(272,330)
<b>Total Direct Income</b>	<b>(4,890,220)</b>	<b>(4,960,620)</b>	<b>(5,161,530)</b>
<b>Net Direct Costs</b>	<b>6,500,810</b>	<b>10,052,610</b>	<b>6,310,270</b>
<b>Indirect Income/Expenditure</b>			
FRS17/IAS19 Pension Costs	158,840	164,310	147,260
Service Unit and Central Costs	5,780,500	6,367,260	6,104,820
Capital Financing Costs	1,109,040	901,300	901,300
Recharged Income	(5,136,620)	(5,880,410)	(5,509,390)
<b>Total Indirect Income/Expenditure</b>	<b>1,911,760</b>	<b>1,552,460</b>	<b>1,643,990</b>
<b>Total for Public Experience</b>	<b>8,412,570</b>	<b>11,605,070</b>	<b>7,954,260</b>

# Public Experience

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



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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Environmental Protection</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Direct Income	(12,240)	(12,240)	(12,240)	
Indirect Income/Expenditure	102,410	116,630	109,210	
<b>Net Total</b>	<b>94,640</b>	<b>108,860</b>	<b>101,440</b>	
<b>Public Health &amp; Complaints</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	3,350	63,350	3,350	Please see Cabinet 11 December 2015 item A2 - Budget Report for further details relating to 2015/16 (Public Health Specialist).
Direct Income	(360)	(360)	(360)	
Indirect Income/Expenditure	224,250	127,300	119,090	
<b>Net Total</b>	<b>227,240</b>	<b>190,290</b>	<b>122,080</b>	
<b>Rodent &amp; Pest Control</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	4,470	4,470	4,470	
Indirect Income/Expenditure	12,750	11,290	10,670	
<b>Net Total</b>	<b>17,220</b>	<b>15,760</b>	<b>15,140</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Recycling &amp; Waste Contract</b> <b><i>Portfolio/ Committee: Environment</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure  <b>Net Total</b>	£  3,122,650 (1,197,190) 208,150  <b>2,133,610</b>	£  3,186,260 (1,033,090) 256,990  <b>2,410,160</b>	£  3,056,650 (1,026,500) 242,370  <b>2,272,520</b>	<p>£8,970 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>£92,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.</p> <p>Please see Cabinet 11 December 2015 item A2 - Budget Report for further details relating to 2016/17 (Recycling Credits and other income from ECC).</p> <p>In addition this budget now also reflects adjustments as set out in the main body of the report relating to the ceasing of Black Sacks.</p>
<b>Weekly Collection Grant</b> <b><i>Portfolio/ Committee: Environment</i></b>  Direct Expenditure  <b>Net Total</b>	  0  <b>0</b>	  221,810  <b>221,810</b>	  0  <b>0</b>	<p>£322,960 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.</p> <p>The budget also reflects spending decisions taken to date.</p>
<b>Recycling Rewards Scheme</b> <b><i>Portfolio/ Committee: Environment</i></b>  Direct Expenditure Direct Income <b>Net Total</b>	  0 0 <b>0</b>	  121,480 (121,480) <b>0</b>	  0 0 <b>0</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Garden Waste Collection Service</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	247,500	247,500	247,500	
Direct Income	(247,500)	(247,500)	(247,500)	
Indirect Income/Expenditure	0	48,480	45,270	
<b>Net Total</b>	<b>0</b>	<b>48,480</b>	<b>45,270</b>	
<b>Street Sweeping</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	1,419,630	1,419,630	1,447,630	£28,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
Direct Income	(4,430)	(4,430)	(4,430)	
Indirect Income/Expenditure	112,730	76,390	71,590	
<b>Net Total</b>	<b>1,527,930</b>	<b>1,491,590</b>	<b>1,514,790</b>	
<b>Jaywick Team</b>				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	84,480	97,510	85,720	£7,040 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	0	(12,140)	0	
Indirect Income/Expenditure	159,570	35,350	35,390	
<b>Net Total</b>	<b>244,050</b>	<b>120,720</b>	<b>121,110</b>	
<b>Total for Street Scene</b>	<b>4,373,890</b>	<b>4,765,850</b>	<b>4,347,590</b>	

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Licencing</b> <b><i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i></b> Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£  175,610 (279,350) 197,560 <b>93,820</b>	£  183,710 (279,350) 105,520 <b>9,880</b>	£  178,910 (279,350) 104,320 <b>3,880</b>	£2,680 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Total for Environmental Services</b>	<b>426,130</b>	<b>492,590</b>	<b>440,960</b>	
<b>Engineering Services Management</b> <b><i>Portfolio/ Committee: Environment</i></b> Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	 231,220 (231,220) <b>0</b>	 232,160 (232,160) <b>0</b>	 239,920 (239,920) <b>0</b>	
<b>Coast Protection - General</b> <b><i>Portfolio/ Committee: Coastal Protection</i></b> Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	 377,410 0 809,990 <b>1,187,400</b>	 526,740 (5,000) 757,440 <b>1,279,180</b>	 377,410 0 758,020 <b>1,135,430</b>	£91,320 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. This budget now reflects adjustments as set out in the main body of the report that relate to the Clacton to Holland Coast Protection Scheme.

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



<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Highways TDC - General</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	10,560	10,560	10,560	
Direct Income	(4,000)	(4,000)	(14,000)	
Indirect Income/Expenditure	86,970	83,800	84,230	
<b>Net Total</b>	<b>93,530</b>	<b>90,360</b>	<b>80,790</b>	
<b>Town Centre Enhancement Project</b>				
<i>Portfolio/ Committee: Regeneration</i>				
Direct Expenditure	45,790	45,790	45,790	
Indirect Income/Expenditure	109,560	63,170	63,260	
<b>Net Total</b>	<b>155,350</b>	<b>108,960</b>	<b>109,050</b>	
<b>Engineering Services</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	246,670	324,980	250,410	
Indirect Income/Expenditure	(246,670)	(324,980)	(250,410)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Coastal Protection and Engineering Services</b>	<b>1,458,850</b>	<b>1,500,600</b>	<b>1,347,440</b>	

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>LSP/Community Strategy</b>  <i>Portfolio/ Committee: Wellbeing and Partnerships</i>  Direct Expenditure  <b>Net Total</b>	£   4,630  <b>4,630</b>	£   0  <b>0</b>	£   0  <b>0</b>	£19,990 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.  This budget has subsequently been moved elsewhere within the overall budget.
<b>Community Rail Partnership</b>  <i>Portfolio/ Committee: Wellbeing and Partnerships</i>  Direct Expenditure  <b>Net Total</b>	   2,600  <b>2,600</b>	   2,600  <b>2,600</b>	   2,600  <b>2,600</b>	
<b>Industrial Units and Properties</b>  <i>Portfolio/ Committee: Regeneration</i>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	   3,440 (55,570) 20,710 <b>(31,420)</b>	   3,440 (55,570) 3,860 <b>(48,270)</b>	   3,440 (55,570) 3,850 <b>(48,280)</b>	

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

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

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

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



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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Cemeteries</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<i><b>Portfolio/ Committee: Environment</b></i>				
Direct Expenditure	30,450	30,450	30,450	
Direct Income	(311,910)	(311,910)	(311,910)	
Indirect Income/Expenditure	289,930	347,180	342,060	
<b>Net Total</b>	<b>8,470</b>	<b>65,720</b>	<b>60,600</b>	
<b>Crematorium</b>				
<i><b>Portfolio/ Committee: Environment</b></i>				
Direct Expenditure	291,560	312,980	309,000	£4,000 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(1,135,220)	(1,056,220)	(1,285,220)	
Indirect Income/Expenditure	377,800	267,840	272,270	Please see Cabinet 11 December 2015 item A2 - Budget Report for further details concerning crematorium income.
<b>Net Total</b>	<b>(465,860)</b>	<b>(475,400)</b>	<b>(703,950)</b>	
<b>Open Spaces</b>				
<i><b>Portfolio/ Committee: Environment</b></i>				
Direct Expenditure	62,350	54,070	62,350	
Direct Income	(2,800)	(3,520)	(2,800)	
Indirect Income/Expenditure	591,420	568,650	554,520	
<b>Net Total</b>	<b>650,970</b>	<b>619,200</b>	<b>614,070</b>	

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Public Conveniences</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<i><b>Portfolio/ Committee: Environment</b></i>				
Direct Expenditure	603,730	609,030	606,350	
Direct Income	(16,940)	(16,940)	(16,940)	
Indirect Income/Expenditure	152,490	168,050	162,800	
<b>Net Total</b>	<b>739,280</b>	<b>760,140</b>	<b>752,210</b>	
<b>Memorial Seats</b>				
<i><b>Portfolio/ Committee: Coastal Protection</b></i>				
Direct Expenditure	23,460	23,460	23,460	
Direct Income	(23,000)	(23,000)	(23,000)	
Indirect Income/Expenditure	13,220	10,980	10,720	
<b>Net Total</b>	<b>13,680</b>	<b>11,440</b>	<b>11,180</b>	
<b>Beach Hut Sites</b>				
<i><b>Portfolio/ Committee: Coastal Protection</b></i>				
Direct Expenditure	32,290	88,320	32,290	£56,030 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.  Please see Cabinet 11 December 2015 item A2 - Budget Report for further details concerning beach hut income. In addition this budget now reflects adjustments as set out in the main body of the report relating to the Clacton to Holland Coast Protection Scheme.
Direct Income	(805,510)	(725,330)	(891,510)	
Indirect Income/Expenditure	83,260	172,370	163,110	
<b>Net Total</b>	<b>(689,960)</b>	<b>(464,640)</b>	<b>(696,110)</b>	

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Shops &amp; Kiosks</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	18,160	18,160	18,160	
Direct Income	(84,720)	(84,720)	(84,720)	
Indirect Income/Expenditure	132,060	65,140	64,330	
<b>Net Total</b>	<b>65,500</b>	<b>(1,420)</b>	<b>(2,230)</b>	
<b>Shelters - General</b>				
<i>Portfolio/ Committee: Coastal Protection</i>				
Direct Expenditure	17,970	17,970	17,970	
Indirect Income/Expenditure	22,250	50,280	49,350	
<b>Net Total</b>	<b>40,220</b>	<b>68,250</b>	<b>67,320</b>	
<b>Car Parks - Off St</b>				
<i>Portfolio/ Committee: Environment</i>				
Direct Expenditure	491,220	491,990	466,370	£79,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting. This budget now reflects adjustments as set out in the main body of the report relating to the free residents parking scheme.
Direct Income	(456,690)	(456,690)	(652,690)	
Indirect Income/Expenditure	174,510	241,050	235,100	
<b>Net Total</b>	<b>209,040</b>	<b>276,350</b>	<b>48,780</b>	
<b>Total for Parking and Seafronts</b>	<b>743,840</b>	<b>1,017,760</b>	<b>605,480</b>	
<b>Total for Public Experience</b>	<b>8,412,570</b>	<b>11,605,070</b>	<b>7,954,260</b>	

# Revenue Estimates 2016/17

## Life Opportunities

<b><u>Analysis by Type of Spend</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Expenditure</b>			
Employee Expenses	6,136,490	6,025,660	6,331,180
Premises Related Expenditure	1,315,340	1,333,890	1,415,520
Transport Related Expenditure	89,760	90,780	90,480
Supplies & Services	2,068,350	2,451,030	2,025,340
Transfer Payments	55,313,710	63,390,590	55,340,260
<b>Total Direct Expenditure</b>	<b>64,923,650</b>	<b>73,291,950</b>	<b>65,202,780</b>
<b>Direct Income</b>			
Government Grants	(56,758,130)	(64,960,380)	(56,663,230)
Other Grants, Reimbursements and Contributions	(620,200)	(633,460)	(598,360)
Sales, Fees and Charges	(3,132,980)	(3,362,400)	(3,476,440)
Rents Receivable	(17,730)	(17,730)	(17,730)
<b>Total Direct Income</b>	<b>(60,529,040)</b>	<b>(68,973,970)</b>	<b>(60,755,760)</b>
<b>Net Direct Costs</b>	<b>4,394,610</b>	<b>4,317,980</b>	<b>4,447,020</b>
<b>Indirect Income/Expenditure</b>			
FRS17/IAS19 Pension Costs	294,540	277,100	264,040
Service Unit and Central Costs	6,233,940	6,652,700	6,742,640
Capital Financing Costs	556,790	758,100	758,100
Recharged Income	(7,273,400)	(7,203,660)	(7,445,850)
<b>Total Indirect Income/Expenditure</b>	<b>(188,130)</b>	<b>484,240</b>	<b>318,930</b>
<b>Total for Life Opportunities</b>	<b>4,206,480</b>	<b>4,802,220</b>	<b>4,765,950</b>



# Life Opportunities

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

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

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

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

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

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Dangerous Structures</b>				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	30	30	30	
Indirect Income/Expenditure	14,850	13,350	15,050	
<b>Net Total</b>	<b>14,880</b>	<b>13,380</b>	<b>15,080</b>	
<b>Emergency Planning</b>				
<i>Portfolio/ Committee: Wellbeing and Partnerships</i>				
Direct Expenditure	24,730	24,250	34,960	Please see Cabinet 11 December 2015 item A2 - Budget Report regarding a cost pressure included within this budget.
Indirect Income/Expenditure	74,010	29,910	29,580	
<b>Net Total</b>	<b>98,740</b>	<b>54,160</b>	<b>64,540</b>	
<b>Office Cleaning</b>				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	99,760	98,950	106,910	
Indirect Income/Expenditure	(99,760)	(98,950)	(106,910)	
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Building, Development and Facilities Management</b>	<b>113,620</b>	<b>67,540</b>	<b>79,620</b>	



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

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

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Air Show</b>  <b><i>Portfolio/ Committee: Leisure</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£   95,220 (73,310) 26,820 <b>48,730</b>	£   95,220 (73,310) 0 <b>21,910</b>	£   105,220 (73,310) 0 <b>31,910</b>	Please see Cabinet 11 December 2015 item A2 - Budget Report regarding a cost pressure included within this budget.
<b>Tour De Tendring &amp; Other Cycling Events</b>  <b><i>Portfolio/ Committee: Leisure</i></b>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	63,700 0 <b>63,700</b>	98,770 6,920 <b>105,690</b>	1,700 4,710 <b>6,410</b>	£62,000 has been adjusted in the 2016/17 Estimates to reflect the changes required between years as set out in the Initial Financial Baseline Report for 2016/17 that was considered by Cabinet at its 24 July 2015 meeting.
<b>Dovercourt Swimming Pool &amp; All Weather Facilities</b>  <b><i>Portfolio/ Committee: Leisure</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	438,850 (297,530) 186,170 <b>327,490</b>	481,520 (342,850) 33,350 <b>172,020</b>	537,440 (388,500) 32,750 <b>181,690</b>	

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

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Benefits, Revenues and Customer Contact SU</b>  <b><i>Portfolio/ Committee: Revenues and Benefits</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£   1,766,920 (386,190) (1,380,730) <b>0</b>	£   1,645,360 (296,190) (1,349,170) <b>0</b>	£   1,723,690 (296,190) (1,427,500) <b>0</b>	£35,940 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Rent Allowances</b>  <b><i>Portfolio/ Committee: Revenues and Benefits</i></b>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	47,912,000 (48,569,780) 1,203,020 <b>545,240</b>	54,692,300 (55,341,820) 670,940 <b>21,420</b>	47,912,000 (48,498,730) 686,390 <b>99,660</b>	£8,260 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Fraud and Compliance Initiatives</b>  <b><i>Portfolio/ Committee: Revenues and Benefits</i></b>  Direct Expenditure Direct Income <b>Net Total</b>	0 0 <b>0</b>	39,770 (23,790) <b>15,980</b>	0 0 <b>0</b>	



<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Rent Rebates</b>				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	7,583,000	8,861,290	7,583,000	
Direct Income	(7,644,860)	(8,923,150)	(7,644,860)	
Indirect Income/Expenditure	101,360	170,440	173,280	
<b>Net Total</b>	<b>39,500</b>	<b>108,580</b>	<b>111,420</b>	
<b>Council Tax Benefits</b>				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	20,150	0	£20,150 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers. This budget now reflects adjustments as set out in the main body of the report relating to the Local Council Tax Support (LCTS) Administration Grant .
Direct Income	(238,150)	(238,150)	(214,150)	
Indirect Income/Expenditure	521,750	532,260	546,050	
<b>Net Total</b>	<b>283,600</b>	<b>314,260</b>	<b>331,900</b>	
<b>NNDR Benefits</b>				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	6,520	0	£6,520 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Net Total</b>	<b>0</b>	<b>6,520</b>	<b>0</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Cost Of NDR Collection</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	4,760	0	£4,760 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
Direct Income	(294,940)	(294,940)	(295,090)	
Indirect Income/Expenditure	185,950	135,460	139,150	
<b>Net Total</b>	<b>(108,990)</b>	<b>(154,720)</b>	<b>(155,940)</b>	
<b>Cost Of Council Tax Collection</b>				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Income	(62,150)	(170,740)	(170,740)	
Indirect Income/Expenditure	624,670	945,650	965,250	
<b>Net Total</b>	<b>562,520</b>	<b>774,910</b>	<b>794,510</b>	
<b>Hardship Fund</b>				
<i>Portfolio/ Committee: Revenues and Benefits</i>				
Direct Expenditure	0	26,550	26,550	
Direct Income	0	(23,400)	(23,400)	
<b>Net Total</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>	
<b>Total for Revenues and Benefits</b>	<b>1,321,870</b>	<b>1,090,100</b>	<b>1,184,700</b>	
<b>Total for Life Opportunities</b>	<b>4,206,480</b>	<b>4,802,220</b>	<b>4,765,950</b>	

# Revenue Estimates 2016/17

## Planning

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

# Planning

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

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Development Control - Chargeable Account</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	£   77,150 (755,000) 496,090 <b>(181,760)</b>	£   79,200 (979,000) 758,790 <b>(141,010)</b>	£   77,150 (960,000) 813,640 <b>(69,210)</b>	   £2,050 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.  This budget reflects additional planning income as set out in Cabinet 11 December 2015 item A2 - Budget Report.
<b>Development Control - Non Chargeable Account</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Indirect Income/Expenditure <b>Net Total</b>	   458,930 <b>458,930</b>	   172,910 <b>172,910</b>	   185,820 <b>185,820</b>	
<b>Planning Enforcement</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	   16,100 (2,320) 261,520 <b>275,300</b>	   16,100 (42,320) 421,740 <b>395,520</b>	   16,100 (2,320) 453,900 <b>467,680</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>CON 29 Searches</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Income Indirect Income/Expenditure <b>Net Total</b>	<b>£</b>   (17,290) 21,730 <b>4,440</b>	<b>£</b>   (17,290) 12,060 <b>(5,230)</b>	<b>£</b>   (17,290) 12,260 <b>(5,030)</b>	
<b>Dangerous Trees</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure <b>Net Total</b>	   430 <b>430</b>	   430 <b>430</b>	   430 <b>430</b>	
<b>Total for Planning Development</b>	<b>583,340</b>	<b>505,420</b>	<b>605,690</b>	
<b>Planning Policy Management</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	   237,900 (237,900) <b>0</b>	   225,690 (225,690) <b>0</b>	   240,790 (240,790) <b>0</b>	

<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>Heritage and Conservation - General</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	£   3,210 102,150 <b>105,360</b>	£   16,180 730 <b>16,910</b>	£   3,210 740 <b>3,950</b>	£12,970 included in the 2015/16 Revised Budget relates to amounts carried forward from 2014/15 Cabinet 12 June 2015 minute 6 refers.
<b>Land Property Gazetteer-Policy and Conservation</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure <b>Net Total</b>	   2,240 <b>2,240</b>	   2,240 <b>2,240</b>	   2,240 <b>2,240</b>	
<b>Suffolk Coastal AONB Contribution</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure <b>Net Total</b>	   7,650 <b>7,650</b>	   7,250 <b>7,250</b>	   7,650 <b>7,650</b>	
<b>Dedham Vale AONB</b>  <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure <b>Net Total</b>	   740 <b>740</b>	   740 <b>740</b>	   740 <b>740</b>	

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



<b><u>Analysis by Section/Function</u></b>	<b>2015/16 Original Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Notes</b>
<b>£</b>  <b>Building Control Management</b> <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	<b>£</b>    210,170 (210,170) <b>0</b>	<b>£</b>    209,710 (209,710) <b>0</b>	<b>£</b>    217,090 (217,090) <b>0</b>	
<b>Building Regulations-Non Chargeable/Other Activities Account</b> <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Indirect Income/Expenditure <b>Net Total</b>	  860 82,300 <b>83,160</b>	  860 81,590 <b>82,450</b>	  860 83,140 <b>84,000</b>	
<b>Building Regulations-Chargeable Account</b> <i>Portfolio/ Committee: Planning and Corporate Services</i>  Direct Expenditure Direct Income Indirect Income/Expenditure <b>Net Total</b>	  7,880 (208,910) 198,340 <b>(2,690)</b>	  7,880 (178,910) 245,830 <b>74,800</b>	  7,880 (208,910) 250,470 <b>49,440</b>	
<b>Total for Building Control</b>	<b>80,470</b>	<b>157,250</b>	<b>133,440</b>	
<b>Total for Planning</b>	<b>1,242,750</b>	<b>2,301,800</b>	<b>1,272,320</b>	

## TENDRING DISTRICT COUNCIL

### SCALE OF CHARGES 2016/17

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

#### **Portfolio/Section**

Revenues and Benefits

Coastal Protection

Environment

Housing

Leisure

Planning and Corporate

Budgets Relating to Non Executive Functions

Fees not set by Council

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

**Column A - 2015/16 Charge Exclusive of VAT**

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

**Column C - 2016/17 Charge Exclusive of VAT**

**Column D - 2016/17 Charge Inclusive of VAT @ 20%**

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

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

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

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

## REVENUES AND BENEFITS PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A) 2015/16		(C) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>LIABILITY ORDERS COSTS</b>						
(determined by agreement with The Magistrates Court)						
Council Tax	Apr-07	45.00	45.00	42.00	42.00	N
NNDR	Apr-07	45.00	45.00	42.00	42.00	N
<b>SUMMONS COSTS</b>						
(determined by agreement with The Magistrates Court)						
Council Tax and NNDR	Apr-07	50.00	50.00	25.00	25.00	N

## COASTAL PROTECTION PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A)	(B)	(C)	(D)	
		← 2015/16 →	← 2016/17 →			
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
BEACH HUT SITES						
<u>Resident Fees:</u>						
Frinton:						
The Walings	Apr-15	380.00	456.00	387.50	465.00	V
High and Low Walls	Apr-15	245.00	294.00	250.00	300.00	V
The Leas	Apr-15	245.00	294.00	250.00	300.00	V
Walton:						
Southcliff	Apr-15	140.00	168.00	166.67	200.00	V
Eastcliff	Apr-15	180.00	216.00	208.33	250.00	V
Clacton/Holland:						
Holland A Section East Seafront (1-79)	Apr-15	185.00	222.00	208.33	250.00	V
Holland A Section East Seafront (80-124)	Apr-15	170.00	204.00	208.33	250.00	V
Blue Chalets small (Residents Only)	Apr-15	545.00	654.00	558.33	670.00	V
Blue Chalets large (Residents Only)	Apr-15	690.00	828.00	700.00	840.00	V
Holland East Seafront Other*	Apr-15	170.00	204.00	208.33	250.00	V
Clacton Martello	Apr-15	180.00	216.00	208.33	250.00	V
Brightlingsea:						
West Promenade	Apr-15	140.00	168.00	166.67	200.00	V
Harwich:						
Harwich Green	Apr-15	140.00	168.00	145.83	175.00	V
Dovercourt:						
Dovercourt West End and Spa	Apr-15	140.00	168.00	145.83	175.00	V
Spa Cabins (Residents Only)	Apr-15	445.00	534.00	458.33	550.00	V
Orwell Terrace Chalets (Residents Only)	Apr-15	400.00	480.00	416.67	500.00	V
Dovercourt Bay	Apr-14	220.00	264.00	220.00	264.00	V

## COASTAL PROTECTION PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		←	→	←	→	←	→	←	→	
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
<b>Non Resident Fees:</b>										
Frinton:										
The Walings	Apr-15	750.00	900.00	766.67	920.00					V
High and Low Walls	Apr-15	480.00	576.00	500.00	600.00					V
The Leas	Apr-15	480.00	576.00	500.00	600.00					V
Walton:										
Southcliff	Apr-15	280.00	336.00	333.33	400.00					V
Eastcliff	Apr-15	350.00	420.00	416.67	500.00					V
Clacton/Holland:										
Holland A Section East Seafront (1-79)	Apr-15	380.00	456.00	416.67	500.00					V
Holland A Section East Seafront (80-124)	Apr-15	350.00	420.00	416.67	500.00					V
Holland East Seafront Other*	Apr-15	350.00	420.00	416.67	500.00					V
Clacton Martello	Apr-15	370.00	444.00	416.67	500.00					V
Brightlingsea:										
West Promenade	Apr-15	280.00	336.00	333.33	400.00					V
Harwich:										
Harwich Green	Apr-15	280.00	336.00	333.33	400.00					V
Dovercourt:										
Dovercourt West End and Spa	Apr-15	280.00	336.00	333.33	400.00					V
Dovercourt Bay	Apr-14	475.00	570.00	475.00	570.00					V
Change of Beach Hut Ownership	Apr-14	300.00	360.00	300.00	360.00					V

\* Holland East Seafront Other refers to the following areas:-  
Brighton Road, Holland Haven, Fernwood Avenue, Hazlemere  
Road, King Avenue, Southview Drive, York Road, Cliff Road

**Rental of Clacton Pastel Huts****Seasonal Rentals:**

April to October	Apr-15	500.00	600.00	583.33	700.00	V
November to January	Apr-15	166.67	200.00	166.67	200.00	V
Daily	Apr-15	25.00	30.00	25.00	30.00	V
Weekend (Per day)	Apr-15	29.17	35.00	29.17	35.00	V
Weekly	Apr-15	83.33	100.00	100.00	120.00	V
Air Show Week (Weekly)	New	-	-	166.67	200.00	V

**New Huts On Vacant Sites**

Reduction for part year licences for applications received from:

1 April to 31 August	No reduction	No reduction
1 September to 30 September	10% reduction	10% reduction
1 October to 31 October	20% reduction	20% reduction
1 November to 30 November	30% reduction	30% reduction
1 December to 31 December	40% reduction	40% reduction
1 January to 31 March	No fee payable	No fee payable

Fees are charged at the appropriate rate of VAT at the time of billing

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		<div>← (A) 2015/16 →</div>	<div>← (B) 2015/16 →</div>	<div>← (C) 2016/17 →</div>	<div>← (D) 2016/17 →</div>	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>VEHICLE INSPECTION</b>						
Charges for employees requiring car loans	Apr-14	30.71	36.85	30.71	36.85	V
<b>SAND BAGS</b>						
	Apr-11	4.17	5.00	4.17	5.00	V
<b>STREET NAMING AND NUMBERING</b>						
<u>Existing Residential Dwellings</u>						
Renaming Existing Dwelling	Apr-14	45.00	45.00	46.50	46.50	N
Adding a Name to a Numbered Dwelling	Apr-14	45.00	45.00	46.50	46.50	N
Prices Listed are Per Dwelling						
<u>Numbering/Naming New Residential Dwellings</u>						
Including Flats/ Apartments / Conversions on Existing Road						
1 to 10 Dwellings	Apr-14	80.00	80.00	82.50	82.50	N
Over 10 Dwellings	Apr-15	60.00	60.00	62.00	62.00	N
<u>Numbering/Naming New Dwellings on new road</u>						
Registering new road	Apr-14	300.00	300.00	310.00	310.00	N
Additional Fee per Dwelling on new road	Apr-15	60.00	60.00	62.00	62.00	N
Renumbering Existing Dwellings (Replan)	Apr-14	80.00	80.00	82.50	82.50	N
Confirmation of Address to Solicitors/ Conveyancers/Land Registry/ Utility Companies (Per Enquiry)	Apr-14	30.00	30.00	30.00	30.00	N
<u>Industrial / Commercial Units</u>						
Numbering or Renumbering (Per Unit)	Apr-15	80.00	80.00	82.50	82.50	N
Naming or Renaming (Per Building)	Apr-14	100.00	100.00	103.00	103.00	N
Registering of new road on Industrial/ Commercial Development	Apr-14	300.00	300.00	310.00	310.00	N
Additional Fee per Unit on Industrial / Commercial Development	Apr-15	60.00	60.00	62.00	62.00	N
<b>LICENCES</b>						
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
<b>ABANDONED VEHICLES</b>						
Statutory removal and disposal of abandoned vehicles	Apr-11	155.00	155.00	155.00	155.00	N

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	01/04/2016 £	01/04/2016 £	
<b>DOG WARDEN</b>										
Charge for dog if collected by owner <b>before</b> kennelling:										
Dog <b>wearing</b> collar and tag	Sep-11	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	N
Dog <b>without</b> collar and tag	Sep-11	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	N
Charges for dog if collected by owner <b>after</b> kennelling:										
Statutory Fee	Sep-11	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	N
Admin/Transport charge	Sep-11	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	N
Kennelling Fee:										
Daily Fee	Apr-15	12.00	12.00	14.00	14.00	14.00	14.00	14.00	14.00	N
Optimum charge for micro chipping fee on return of dog.	Sep-11	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	N
Return dog to owners home	Apr-14	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	N
Owners intentionally not claiming their dog after seizure. 7 days kennelling charge (£84) plus £25 administration fee	Apr-15	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	N
The cost of any veterinary treatment including care administered by the kennels is in addition to the above charges and will be recharged in full.										
<b>FOOD HYGIENE</b>										
Courses (this reflects work outside normal hours)	Apr-13	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	X
<b>PRIVATE WATER SUPPLY REGULATIONS</b>										
Hourly Charge for risk assessments, investigations, granting of authorisations	Apr-11	An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation								N
Sample Collection Charge (not including Analysis Costs)	Apr-11	A charge up to a maximum of £100								N
Analysis costs	Apr-10	Analysis cost only				Analysis cost only				N
Certification of inventory of condemned food	Apr-14	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	N
Export Certificate - Food (per certificate)	Apr-14	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	N

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		← (A) 2015/16 →	← (B) 2015/16 →	← (C) 2016/17 →	← (D) 2016/17 →		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>FOOD PREMISES REGULATIONS</b>							
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
<b>PORT HEALTH</b>							
	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
<b>PUBLIC CONVENIENCES</b>							
	R.A.D.A.R. Keys	Apr-09	Actual cost + 15%		Actual cost + 15%		V
	Entrance Fee - Frinton Conveniences	Apr-07	0.20	0.20	0.20	0.20	N
	School parties - one payment per coach	Apr-07	5.00	5.00	5.00	5.00	N
<b>REFUSE COLLECTION</b>							
	Sale of plastic sacks	Apr-11	Actual cost + 15%		Actual cost + 15%		V
<b>GARDEN WASTE COLLECTION</b>							
	Joining Fee (inc Brown Wheeled Bin)	Apr-14	25.00	25.00	25.00	25.00	N
	Annual Subscription	Apr-14	50.00	50.00	50.00	50.00	N
<b>REQUESTS FOR INFORMATION</b>							
	Provision of information involving a search of records including statutory public records, not covered by the Freedom of Information Act	Apr-13	£37.50 per hour with a minimum of £75.00 per search	£45.00 per hour with a minimum of £90.00 per search	£37.50 per hour with a minimum of £75.00 per search	£45.00 per hour with a minimum of £90.00 per search	V
	Provision of factual statements under the Health and Safety at Work etc Act 1974	Apr-15	105.00	126.00	105.00	126.00	V



## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A)	(B)	(C)	(D)	
		← 2015/16 →	← 2016/17 →			
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>CEMETERIES</b>						
New Graves:						
Interment, single depth	Apr-15	575.00	575.00	600.00	600.00	N
Interment, double depth	Apr-15	650.00	650.00	680.00	680.00	N
Exclusive Right of Burial	Apr-15	760.00	760.00	785.00	785.00	N
Adult Body Parts (however caused)	Apr-15	215.00	215.00	215.00	215.00	N
Children: (Only for new graves at Clacton & Dovercourt)						
0 - 12 years ( inclusive of Interment and Exclusive Right of Burial)	Apr-15	375.00	375.00	380.00	380.00	N
Double Funeral		See Note 1		See Note 1		
Exclusive right of Burial		See Notes 2 and 3		See Notes 2 and 3		
Interment of Ashes:						
Interment	Apr-15	215.00	215.00	220.00	220.00	N
Exclusive Right of Burial	Apr-15	760.00	760.00	775.00	775.00	N
Subsequent use of grave or cremated remains plot:						
2nd Interment - Single Depth	Apr-15	600.00	600.00	600.00	600.00	N
2nd Interment - Double Depth	New	-	-	680.00	680.00	N
2nd Ash Interment	Apr-15	215.00	215.00	220.00	220.00	N
Children:						
Non-viable foetal remains, stillborn and up to 12 years	Apr-15	145.00	145.00	150.00	150.00	N
Burial in Public Grave:						
Public Graves	Apr-15	740.00	740.00	750.00	750.00	N
Chapel						
For the use of the cemetery chapel for memorial service without a burial with or without an organist	Apr-15	145.00	174.00	150.00	180.00	V
Exhumation of Ashes at Cemeteries	Apr-15	215.00	215.00	220.00	220.00	N
Exhumation of body by contractor	Apr-12	See Note 4		See Note 4		

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

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

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

Note 4 The cost of exhumation will be the actual cost from the contractor (which may vary for each exhumation), plus the cost of preparing the grave prior to exhumation, being £680

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		<div>← (A) 2015/16 →</div>	<div>← (B) 2015/16 →</div>	<div>← (C) 2016/17 →</div>	<div>← (D) 2016/17 →</div>	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>CEMETERY SCATTERINGS &amp; NICHES</b>						
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-15	65.00	65.00	No Charge		
Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-15	65.00	65.00	No Charge		
Interment of cremated remains in a Columbarium Niche	Apr-15	65.00	65.00	No Charge		
<b>MEMORIALS</b> (permission to erect)						
Memorial (other than on a cremated remains lawn plot)	Apr-15	145.00	145.00	150.00	150.00	N
Memento (on a cremated remains lawn plot or grave space)	Apr-15	145.00	145.00	150.00	150.00	N
Additional inscription for all memorials	Apr-15	85.00	85.00	90.00	90.00	N
Replacement Bronze Memorial Plaque for Kerbing	Apr-15	205.00	205.00	210.00	210.00	N
<b>MISCELLANEOUS</b>						
Burial Register Search for two or more deceased	Apr-15	75.00	90.00	80.00	96.00	V
<b>PLANTING AND MAINTENANCE</b>						
For re-turfing grave or seeding	Apr-15	65.00	65.00	No longer applicable		
For grave maintenance throughout the year (cutting, clipping, weeding etc)	Apr-15	65.00	65.00	No longer applicable		
For planting twice yearly and maintenance throughout the year	Apr-15	120.00	120.00	No longer applicable		

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		<div>← (A) 2015/16 →</div>	<div>(B) 2015/16 →</div>	<div>← (C) 2016/17 →</div>	<div>(D) 2016/17 →</div>	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>CREMATORIUM</b>						
Cremation:						
0 - 16 years	Apr-08	No Charge		No Charge		
Over 16 years	Apr-15	745.00	745.00	760.00	760.00	X
Double Funeral (e.g. husband and wife)	Apr-15	1,350.00	1,350.00	1,400.00	1,400.00	X
Cremation:						
Of body parts (however caused)	Apr-15	120.00	120.00	125.00	125.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-15	150.00	180.00	155.00	186.00	V
Certified extract from Register of Cremation and/or Register Search	Apr-14	55.00	55.00	60.00	60.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-15	No Charge		No Charge		
Attended interment or strewing of cremated remains from another crematorium	Apr-15	No Charge		No Charge		
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-15	No Charge		No Charge		
<b>MEMORIAL RENEWALS</b>						
10 Year lease for all memorials	Apr-15	330.00	396.00	340.00	408.00	V
5 Year lease for all memorials	Apr-15	170.00	204.00	180.00	216.00	V
Additional fees & charges for memorials, remembrance and other optional requirements are based on cost plus overheads. A schedule of current charges will be available from the Open Space & Bereavement Manager upon request (N.B. VAT will be applicable on these charges).						
<b>DOG WASTE BAGS</b>						
Per 50 bags	Apr-14	Actual cost + 15%		Actual cost + 15%		V
<b>SHIPS WATER TESTING</b>						
Standard ships water test	Apr-15	£105 for the first sample and then £45 per sample thereafter		£105 for the first sample and then £45 per sample thereafter		N
Legionella ships water test	Apr-15	£105 for the first sample and then £55 per sample thereafter		£105 for the first sample and then £55 per sample thereafter		N

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
<b>CAR PARKS</b>				
Determined by Portfolio Holder. Charges as advertised in the Legal Orders.				
High Street (A), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.30	1.30	V
Up to 2 hours	Apr-12	2.40	2.40	V
Up to 4 hours	Apr-12	4.60	4.60	V
Over 4 hours	Apr-08	6.00	6.00	V
Commercial Vehicles (after 6 pm only)	Apr-06	7.00	7.00	V
Over 2 hours upper levels Multi storey only	Apr-04	4.00	4.00	V
Alton Park Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-07	0.80	0.80	V
Up to 2 hours	Apr-07	1.20	1.20	V
Up to 4 hours	Apr-07	2.00	2.00	V
Up to 6 hours	Apr-07	4.00	4.00	V
Over 6 hours	Apr-07	4.50	4.50	V
Old Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.00	1.00	V
Up to 2 hours	Apr-06	1.50	1.50	V
Up to 4 hours	Apr-06	2.50	2.50	V
Up to 6 hours	Apr-06	4.00	4.00	V
Over 6 hours	Apr-05	5.50	5.50	V
Hastings Avenue (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.50	2.50	V
Up to 4 hours	Apr-12	4.50	4.50	V
Over 4 hours	Apr-05	6.00	6.00	V
Martello Bay Coach Park, Marine Parade West, Clacton				
Coaches and Double Decker Buses only:				
Up to 8 hours	Apr-05	7.00	7.00	V
Over 8 hours - up to 24 hours	Apr-05	10.00	10.00	V
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-15	2.50	2.50	V
Up to 4 hours	Apr-15	4.50	4.50	V
Over 4 hours	Apr-15	6.00	6.00	V

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
Agate Road (A), Clacton (short stay)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.40	1.40	V
Up to 2 hours	Apr-12	2.60	2.60	V
Up to 3 hours	Apr-06	4.00	4.00	V
Over 3 hours	Apr-06	10.00	10.00	V
Wellesley Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.00	1.00	V
1 to 2 hours	Apr-06	2.00	2.00	V
2 to 4 hours	Apr-05	4.00	4.00	V
Over 4 hours	Apr-11	5.00	5.00	V
York Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	V
Brighton Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	V
Hazlemere Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	New	-	1.00	V
All day	New	-	2.00	V
Beach Hut Owner Permit	New	-	20.00	V
Ipswich Rd (B), Holland on Sea				
Cars, Motorcycles and Motorcycle combinations:				
Up to 30 minutes	Apr-06	0.50	0.50	V
Up to 1 hour	Apr-06	0.70	0.70	V
1 to 3 hours	Apr-06	1.20	1.20	V
Up to 4 hours	Apr-05	3.00	3.00	V
Over 4 hours	Apr-07	10.00	10.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
Holland Haven and the Naze, Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.20	1.20	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	4.00	4.00	V
Up to 24 hours	Apr-12	5.00	5.00	V
Seasonal Permit - Tendring Resident Beach Hut Owners only	Apr-04	20.00	20.00	V
Evening Tariff 6pm to 8am	Apr-08	1.00	1.00	V
The concession rate for residents for the Tendring District to park free until 10.30am remains unchanged.				
Station Yard (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.00	5.00	V
Buses and Commercial vehicles				
Up to 4 hours	Apr-06	4.50	4.50	V
Over 4 hours	Apr-04	6.50	6.50	V
Church Road (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	2.00	2.00	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-12	5.50	5.50	V
High Street (A), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	3.00	3.00	V
Over 4 hours	Apr-12	6.00	6.00	V
Frinton and Walton Swimming Pool Car Park, Walton				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours (Pool Users only. Refundable on day of issue)	Apr-11	4.00	4.00	V
3 to 5 hours	Apr-06	6.00	6.00	V
Mill Lane (B), Walton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 3 hours	Apr-12	2.20	2.20	V
Over 3 hours	Apr-12	5.00	5.00	V

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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

## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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



## ENVIRONMENT PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	2015/16 Charge Inclusive of VAT	2016/17 Charge Inclusive of VAT	VAT Ind
		£	£	
Victoria Place, (B) Brightlingsea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-08	0.50	0.50	V
1 to 2 hours	Apr-08	1.00	1.00	V
2 to 4 hours	Apr-08	2.00	2.00	V
4 to 6 hours	Apr-08	3.00	3.00	V
Over 6 hours	Apr-08	5.00	5.00	V
Time restricted permit (Yearly)				
Before 9am and after 4pm	Apr-08	10.00	10.00	V
Season Tickets:				
Category (A)	Apr-12	330.00	330.00	V
Category (B)	Apr-12	190.00	190.00	V
On Street Dispensation Permit:				
1st day	Apr-12	10.00	10.00	N
Each following day up to one week	Apr-06	5.00	5.00	N

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

## HOUSING PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) ← 2015/16 →	(C) ← 2016/17 →	(D) ← 2016/17 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>CARELINE</b>						
Monthly Charges:						
Individual Lifeline customers	Apr-15	19.24	23.09	19.82	23.78	V
Housing Associations and other authorities	Apr-10	By Negotiation		By Negotiation		V
Individual Lifeline customers (incl. Lifting)	New	-	-	21.60	25.92	V
<i>For disabled customers there is no VAT payable on the above fees.</i>						
<b>CARELINE</b>						
Other Services:						
Wristband						
Initial charge customers	Aug-13	10.00	12.00	10.00	12.00	V
Initial charge disabled customers	Aug-13	10.00	10.00	10.00	10.00	Z
Annual charge customers	Aug-13	5.00	6.00	5.00	6.00	V
Annual charge disabled customers	Aug-13	5.00	5.00	5.00	5.00	Z
Key Safe						
Key Safe 1 (Lifeline customers)	Oct-13	40.00	40.00	48.00	48.00	Z
Key Safe 2 (Lifeline customers)	Oct-13	50.00	50.00	80.00	80.00	Z
Pet Tags						
Initial charge customers	Aug-13	8.33	10.00	8.33	10.00	V
Annual charge customers	Aug-13	4.17	5.00	4.17	5.00	V
CCTV						
Project Safe Watch						
Initial charge	Apr-15	By Negotiation		By Negotiation		V
Annual charge	Apr-15	260.00	288.00	260.00	312.00	V
<b>GARAGE RENTS</b>						
Non-statutory (not subject to VAT unless separately let to non-council tenants)	Apr-15	8.25	8.25	8.50	8.50	*
<b>QUESTIONNAIRES</b>						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-15	75.00	90.00	75.00	90.00	V
<b>MANDATORY LICENSING SCHEME FOR HMO'S</b>						
Licence Fee (first licence) (see Note 3)	Apr-15	585.00	585.00	585.00	585.00	N
Licence Fee (renewal of licence) (see Note 3)	Apr-15	290.00	290.00	290.00	290.00	N
<b>HOUSING ACT 2004 NOTICES</b>						
Improvement Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Prohibition Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Hazard Awareness Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N
Emergency Remedial Action Notice (see note 4)	Apr-15	267.00	267.00	267.00	267.00	N

## HOUSING PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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

**Notes:**(1) Garage Rents

These are reviewed as part of the associated Housing Revenue Account Budgets.

(2) Questionnaires

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

(3) HMO Licensing

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

(4) Housing Act 2004 Notices

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

## \* Garage Rent - VAT:

Parking V

Storage:

Homeless persons goods N

Premises suitable for parking V

Premises unsuitable for parking X

## LEISURE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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

## LEISURE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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

**SPORTS HALLS**

(determined under delegated powers by Corporate Director )

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

Lifestyles Plus	Apr-11	35.83	43.00	35.83	43.00	V
Lifestyles	Apr-11	32.50	39.00	32.50	39.00	V
Premium Card	Apr-11	29.17	35.00	30.83	37.00	V
Advantage Card	Apr-11	23.33	28.00	23.33	28.00	V
Active Card	Apr-11	22.92	27.50	23.33	28.00	V
Youth Card	Apr-11	18.75	22.50	18.75	22.50	V
Start Up Fee	Apr-11	8.75	10.50	8.75	10.50	V
Start Up Fee Youth Card	Apr-11	8.75	10.50	8.75	10.50	V
Gym Induction Fee	Apr-11	15.00	15.00	15.00	15.00	X

\* Please note:

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

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

**Swimming**

Adult - Level 1	Apr-11	3.17	3.80	3.33	4.00	V
Concession - Level 2	Apr-11	2.38	2.85	2.50	3.00	V
Means Tested - Level 3	Apr-11	1.25	1.50	1.42	1.70	V
Family Ticket	Apr-11	8.08	9.70	8.33	10.00	V
School	Apr-11	1.42	1.70	1.58	1.90	V
Club Swimming	Apr-11	43.08	51.70	43.33	52.00	V
Gala Staffed	Apr-11	85.63	102.76	87.50	105.00	V
Swimming Lessons - Adult	Apr-11	48.00	48.00	50.00	50.00	X
Swimming Lessons - Junior	Apr-11	43.00	43.00	45.00	45.00	X
Individual Tuition	Apr-11	15.00	15.00	15.00	15.00	X

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

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

**Squash - Per Person**

Adult	Apr-11	2.92	3.50	2.92	3.50	V
Concession	Apr-11	2.00	2.40	2.08	2.50	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V

**Badminton/Tennis (Block Bookings)**

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

## LEISURE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A)	(B)	(C)	(D)	
		← 2015/16 →		← 2016/17 →		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>All Weather Pitch</b>						
Full Pitch Adult	Apr-11	50.63	60.76	52.50	63.00	V
Full Pitch Junior/School	Apr-11	35.00	42.00	36.67	44.00	V
Half Pitch	Apr-11	33.75	40.50	35.00	42.00	V
Half Pitch - Junior/School	Apr-11	23.38	28.06	25.00	30.00	V
Quarter Pitch (Clacton Leisure Centre only)	Apr-11	22.50	27.00	23.33	28.00	V
Quarter Pitch (Clacton Leisure Centre only) - Junior/School	Apr-11	15.58	18.70	15.83	19.00	V
Dovercourt Pitch only	Apr-11	44.33	53.20	45.83	55.00	V
Multi Sports Adult (Clacton Leisure Centre only)	Apr-11	15.42	18.50	15.42	18.50	V
Multi Sports Junior/School (Clacton Leisure Centre only)	Apr-11	10.83	13.00	10.83	13.00	V
<b>Grass Pitches (50% discount applies to Juniors)</b>						
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
<b>Recreation Sessions</b>						
Junior	Apr-11	3.20	3.20	3.20	3.20	X
Active 4 Life	Apr-11	4.50	4.50	4.50	4.50	X
Ladies Morning	Apr-11	3.90	3.90	3.90	3.90	X
Bonus Card holders	Apr-11	1.50	1.50	1.50	1.50	X
<b>Miscellaneous</b>						
Equipment Hire	Apr-11	1.67	2.00	1.67	2.00	V
Equipment Hire Bonus Card holders	Apr-11	0.83	1.00	0.83	1.00	V
<b>Health and Fitness</b>						
Exercise Classes Adult (Level 1)	Apr-11	5.50	5.50	5.50	5.50	X
Exercise Classes Concession (Level 2)	Apr-11	4.60	4.60	4.15	4.15	X
Exercise Classes Means Tested (Level 3)	Apr-11	3.00	3.00	2.75	2.75	X

## LEISURE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) ← 2016/17 →	(C) ← 2016/17 →	(D) ← 2016/17 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>Lifestyles Fitness Suite - Clacton Leisure Centre</b>						
Gym Adult (Level 1)	Apr-11	4.58	5.50	4.58	5.50	V
Gym Concession (Level 2)	Apr-11	3.83	4.60	3.46	4.15	V
Gym Means Tested (Level 3)	Apr-11	2.50	3.00	2.29	2.75	V
Spa Adult (Level 1)	Apr-11	4.88	5.85	4.88	5.86	V
Spa Concession (Level 2)	Apr-11	3.92	4.70	3.92	4.70	V
Spa Means Tested (Level 3)	Apr-11	2.92	3.50	2.92	3.50	V
<b>Lifestyles Fitness Suites - Dovercourt and Brightlingsea Joint use Sports Centre</b>						
Gym Adult (Level 1)	Apr-11	4.25	5.10	4.25	5.10	V
Gym Concession (Level 2)	Apr-11	3.08	3.70	3.17	3.80	V
Gym Means Tested (Level 3)	Apr-11	1.67	2.00	1.83	2.20	V
School Booking	Apr-11	47.50	57.00	50.00	60.00	V
<b>Lifestyles Fitness Suites - Manningtree Joint use Sports Centre</b>						
Gym Adult (Level 1)	Apr-11	2.92	3.50	3.33	4.00	V
Gym Concession (Level 2)	Apr-11	1.92	2.30	2.50	3.00	V
Gym Means Tested (Level 3)	Apr-11	1.25	1.50	1.42	1.70	V
<b>Ancillary Halls</b>						
Clacton Leisure Centre						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	15.00	18.00	*
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	No Longer Applicable		
Manningtree						
Ancillary Hall Hire - Whole	Apr-11	14.50	17.40	No Longer Applicable		
Ancillary Hall Hire - Half	Apr-11	7.33	8.80	No Longer Applicable		
Brightlingsea						
Ancillary Hall Hire - Whole	Apr-11	19.42	23.30	No Longer Applicable		
Ancillary Hall Hire - Half	Apr-11	15.54	18.65	No Longer Applicable		
<b>Sports Hall Hire</b>						
Sports Hall Hire - Main Sports Hall	Apr-11	33.58	40.30	35.00	42.00	*
Sports Hall Hire - Small Sports Hall	Apr-11	16.79	20.15	17.50	21.00	*
Clacton Leisure Centre Whole Hall (Price to be agreed at time of booking)	Apr-10	Individually Set		Individually Set		*

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 →		← (C) 2016/17 →		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>DATA PROTECTION ACT 1984</b>						
Access to Personal Information - per registration application (statutory maximum £10.00)	pre 1989	10.00	10.00	10.00	10.00	N
<b>LEGAL CHARGES</b>						
Sale of Land to be determined at time of negotiation	Apr-15	Minimum £250, Maximum £1,500, unless work		Minimum £250, Maximum £1,500, unless work		V
Right To Buy (RTB) : repayment of discount	Apr-15	£55 (at time of RTB)		£55 (at time of RTB)		N
Postponement of Legal charge	Apr-15	£110 (subsequent to RTB)		£110 (subsequent to RTB)		V
Right To Buy (RTB): lease enquiries	Apr-15	100.00	120.00	100.00	120.00	V
Right To Buy (RTB): retrospective consents to alterations	Apr-15	100.00	120.00	100.00	120.00	V
Deed of Release of Covenant	Apr-15	200.00	240.00	200.00	240.00	V
Deed of Variation or Surrender	Apr-15	300.00	360.00	300.00	360.00	V
Deed of Easement	Apr-15	300.00	360.00	300.00	360.00	V
Licence to Occupy	Apr-15	200.00	240.00	200.00	240.00	V
Leases: Commercial	Apr-15	500.00	600.00	500.00	600.00	V
Leases: Others (if entitled to Community Asset Rent Off-Setting Scheme (CAROS) grant fees reduced to £100)	Apr-15	400.00	480.00	400.00	480.00	V
Various and miscellaneous Licences for eg: to assign, alternations, sublet etc	Apr-15	300.00	360.00	300.00	360.00	V
<b>REGISTERING ASSIGNMENTS</b>						
As specified in the lease but normally varies from £40 to £75 + depending on the work involved.						*
* Follows the same VAT treatment as main supply.						
<b>LEGAL WORK FOR PERSONS OTHER THAN TDC</b>						
In accordance with total number of staff hours spent, plus any disbursements, expenses and VAT where applicable						
Solicitor 8 years PQE (per hour)	Apr-15	175.00	210.00	175.00	210.00	V
Solicitor 4 years PQE (per hour)	Apr-15	150.00	180.00	150.00	180.00	V
Trainee Solicitor (per hour)	Apr-15	100.00	120.00	100.00	120.00	V
Paralegal (per hour)	Apr-15	60.00	72.00	60.00	72.00	V
Criminal cases:						
£100 per hour flat rate	Apr-15	100.00	120.00	100.00	120.00	V



## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	← (A) 2015/16 →		← (C) 2016/17 →		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>PHOTOCOPYING (EXCLUDING POSTAGE):</b>						
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
<b>PRINT UNIT (NON-COUNCIL WORK)</b>						
Charge for photocopying						
A4 per side	Apr-10	0.07	0.08	0.07	0.08	V
A3 per side	Apr-10	0.09	0.11	0.09	0.11	V
Colour Copies						
A4 per side	Apr-13	0.45	0.54	0.45	0.54	V
A3 per side	Apr-13	0.51	0.61	0.51	0.61	V
Laminating						
Per A4 sheet	Apr-13	0.64	0.77	0.64	0.77	V
Per A3 sheet	Apr-13	1.28	1.54	1.28	1.54	V
Finishing (per 1/4 hour)	Apr-13	7.26	8.71	7.26	8.71	V
Artwork (per 1/4 hour)	Apr-13	8.22	9.86	8.22	9.86	V

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) ← 2015/16 →	(C) ← 2016/17 →	(D) ← 2016/17 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>HIRE OF ACCOMMODATION</b>						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
	Inside normal hours	Apr-15	31.10	31.10	31.10	31.10 X
	Outside normal hours	Apr-15	47.80	47.80	47.80	47.80 X
Room 39:						
	Inside normal hours	Apr-15	27.00	27.00	27.00	27.00 X
	Outside normal hours	Apr-15	31.10	31.10	31.10	31.10 X
Additional charge per hour after first 3 hours:						
Council Chamber:						
	Inside normal hours	Apr-15	12.80	12.80	12.80	12.80 X
	Outside normal hours	Apr-15	19.20	19.20	19.20	19.20 X
Room 39:						
	Inside normal hours	Apr-15	10.10	10.10	10.10	10.10 X
	Outside normal hours	Apr-15	12.80	12.80	12.80	12.80 X
<u>Town Hall, Clacton</u>						
Per session of 3 hours or part thereof:						
Connaught Room:						
	Inside normal hours	Apr-15	27.00	27.00	27.00	27.00 X
	Outside normal hours	Apr-15	31.10	31.10	31.10	31.10 X
Additional charge per hour after first 3 hours:						
Connaught Room:						
	Inside normal hours	Apr-15	10.10	10.10	10.10	10.10 X
	Outside normal hours	Apr-15	12.80	12.80	12.80	12.80 X

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2016/17		(C) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £			
<b>ADMINISTRATION - GENERAL</b>								
Provision of Council Book for full year (per eight/nine sets)	Apr-15	83.00 Plus Postage	83.00	83.00 Plus Postage	83.00			N V
Provision of each Council Book	Apr-15	12.00 Plus Postage	12.00	12.00 Plus Postage	12.00			N V
Provision of Council Constitution per copy	Apr-15	27.00 Plus Postage	27.00	27.00 Plus Postage	27.00			N V
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-15	Reimbursement of costs with a minimum of £4.00 plus postage		Reimbursement of costs with a minimum of £4.00 plus postage				N
Provision of Planning Committee Minutes (charged annually per 17 sets)	Apr-15	100.00 Plus Postage	100.00	100.00 Plus Postage	100.00			N V
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-15	200.00 Plus Postage	200.00	200.00 Plus Postage	200.00			N V
Provision of Council Book for full year (per eight/nine sets) to political parties represented on the Council:								
Up to three copies	Apr-00	Free		Free				
Fourth and subsequent copies	Apr-00	Normal Charge applies		Normal Charge applies				N
Provision of CD recording of Council Meeting	Apr-15	5.00 Plus Postage	5.00	5.00 Plus Postage	5.00			N V
<b>LOCAL GOVERNMENT ACT 1972</b>								
Access to Information - Inspection of Papers - up to 5 documents	Apr-00	1.00	1.00	1.00	1.00			N
Access to Information - Inspection of Papers - over 5 documents	Apr-00	2.00	2.00	2.00	2.00			N

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

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

**DEVELOPMENT CONTROL**

Copy planning permissions (including

Scanned and emailed

Apr-12

No charge

No charge

Printed and posted

Apr-12

Cost of postage \*

Cost of postage \*

V

\* possible additional charge at the discretion of the Head of Department depending on number of copies requested.

Plan printing - dyeline machine (exclusive of postage):

By size:

A0

Nov-13

8.33

10.00

8.33

10.00

V

A1

Nov-13

6.67

8.00

6.67

8.00

V

A2

Nov-13

5.00

6.00

5.00

6.00

V

Provision of complex statistical or planning information:

Per hour

Nov-13

37.50

45.00

37.50

45.00

V

**ENFORCEMENT**

High Hedges - processing formal complaint (Anti-Social Behaviour Act 2003 - Part VIII)

Apr-11

450.00

450.00

450.00

450.00

N

**SECTION 106 MONITORING FEES**Monitoring Fee

Minimum Charge

Apr-11

300.00

300.00

300.00

300.00

N

Physical Monitoring

Per obligation for each year that monitoring is required.

Apr-09

400.00

400.00

400.00

400.00

N

Other Monitoring Fee

Administration charge or simple agreements - minimum charge

Apr-09

100.00

100.00

100.00

100.00

N

Unilateral Undertaking Preparation Fee

Work to be done in preparation for a Unilateral Undertaking

Apr-11

100.00

100.00

100.00

100.00

N

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
<b>LOCAL LAND CHARGES *</b>										
<b>REGISTER</b>										
Official search (including issue of official certificate of search) in respect of one parcel										
(a) in any one part of the register	Sep-08	7.00	7.00	7.00	7.00					N
(b) in the whole of the register from 1/1/2011										
(i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and	Apr-15	14.00	14.00	14.00	14.00					N
(ii) in any other case	Apr-15	14.00	14.00	14.00	14.00					N
and in addition, in respect of each additional parcel of land, where under rule 11(3) of the Local Land Charges Rules 1977 more than one parcel is included in the same requisition (whether the requisition is for a search in the whole or any part of the register)	Apr-07	1.00	1.00	1.00	1.00					N
Registration of a charge in Part 11 of the register (light obstruction notices)	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour					N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour					N
Filing a judgment, order or application for the variation or cancellation of any entry in Part 11 of the register (light obstruction charges)	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour					N
Inspection of documents filed under rule 10 of the Local Land Charges Rules 1977 in respect of each parcel of land	Apr-09	45.00 per hour	45.00 per hour	45.00 per hour	45.00 per hour					N
<b>CON29</b>										
Basic enquiry (Includes the Essex County Council fee) +	Apr-15	50.00	50.00	50.00	50.00					N
Part 2 questions (Questions 4-21) **	Apr-08	10.00	10.00	10.00	10.00					N
Part 2 questions (Question 22) **	Apr-08	20.00	20.00	20.00	20.00					N
Each additional question	Apr-08	10.00	10.00	10.00	10.00					N
Each additional property (excl. statutory fee)	Apr-11	13.00	13.00	13.00	13.00					N
Copy of search	Apr-08	13.00	13.00	13.00	13.00					N

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

\*\* Excludes Commons Registration Fee

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
<b>LOCAL PLAN</b> (All fees are excluding the cost of post and package)										
Strategic Flood Risk Assessment (April 2004)	Apr-11	35.00	35.00	35.00	35.00					N
Employment Land Supply Review Stage 1 (January 2002)	Apr-11	10.00	10.00	10.00	10.00					N
Employment Land Supply Review Technical Appendix (January 2002)	Apr-11	10.00	10.00	10.00	10.00					N
Employment Land Identification Study (Final Report) (Stage 2) (October 2002)	Apr-11	25.00	25.00	25.00	25.00					N
Employment Land Study (Final Report) (Stage 3) (April 2003)	Apr-11	20.00	20.00	20.00	20.00					N
Employment Land Study (Final Report) (Stage 4) December 2003)	Apr-11	20.00	20.00	20.00	20.00					N
District-Wide Retail Study:										
Volume 1 - Main Report (October 2000)	Apr-10	20.00	20.00	20.00	20.00					N
Volume 2 - Appendices										
Update Study (Supplementary Paper) (January 2003)	Apr-10	10.00	10.00	10.00	10.00					N
TDC Town Centre Health Checks - Dovercourt, Brightlingsea and Manningtree (December 1998)	Apr-11	10.00	10.00	10.00	10.00					N
TDC Town Centre Health Checks - Old Road, Clacton and The Triangle, Frinton (Final Report)	Apr-11	10.00	10.00	10.00	10.00					N
TDC Town Centre Health Checks - Clacton, Frinton and Walton (Final Report) (September 1998)	Apr-11	10.00	10.00	10.00	10.00					N
Clacton Town Centre Strategy (Final Report) (February 2003)	Apr-11	20.00	20.00	20.00	20.00					N
Tendring Housing Comparative Site Assessment Study (April 2004)	Apr-11	25.00	25.00	25.00	25.00					N
Tendring Housing Comparative Site Assessment Study - Executive Summary (April 2004)	Apr-11	5.00	5.00	5.00	5.00					N

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(C) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2015	01/04/2015	01/04/2016	01/04/2016	
		£	£	£	£	
Urban Capacity Study: Volumes 1 and 2 (March 2002)	Apr-11	20.00	20.00	20.00	20.00	N
Tendring Landscape Character Assessment (2 Volumes) (November 2001)	Apr-11	70.00	70.00	70.00	70.00	N
Children's Play Area Strategy: Tendring District (November 2002)	Apr-11	20.00	20.00	20.00	20.00	N
Recreational Open Space (February 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Playing Pitch Strategy (August 2002)	Apr-11	20.00	20.00	20.00	20.00	N
Tendring Landscape Character Assessment Green Field Site Study (December 2001)	Apr-11	20.00	20.00	20.00	20.00	N
Review of Tendring District Green Wedge Policy (July 2003)	Apr-11	15.00	15.00	15.00	15.00	N
Boundary Definition for the Proposed Extension to the Suffolk Coastal and Heaths AONB on the South Side of the Stour Estuary (June 2003)	Apr-11	20.00	20.00	20.00	20.00	N
Conservation Area Character Appraisals (Individual) (2001)	Apr-11	5.00	5.00	5.00	5.00	N
Conservation Area Character Appraisals (Full Set) (2001)	Apr-11	50.00	50.00	50.00	50.00	N
Tendring District Replacement Local Plan Sustainability Assessment (April 2004)	Apr-11	25.00	25.00	25.00	25.00	N
Tendring District Replacement Local Plan Sustainability Assessment - Summary Report	Apr-11	15.00	15.00	15.00	15.00	N
Tendring Passenger Transport Study - Executive Summary (September 2001)	Apr-11	5.00	5.00	5.00	5.00	N
Tendring District Transportation Strategy (March 2000)	Apr-11	5.00	5.00	5.00	5.00	N
Tendring District 2002 Housing Needs Survey	Apr-10	20.00	20.00	20.00	20.00	N
Housing Comparative Site Assessment Study Update	Apr-11	25.00	25.00	25.00	25.00	N
Housing Viability and Commuted Sums Study	Apr-11	10.00	10.00	10.00	10.00	N
Local Plan (April 1998) Environmental Appraisal (September 2000)	Apr-11	5.00	5.00	5.00	5.00	N
Local Plan Inspectors Report 2007	Apr-11	50.00	50.00	50.00	50.00	N

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%			
Effective from		01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
		£	£	£	£	£	£	£	£	
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	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	5.00	5.00	5.00	5.00	N
Open Spaces Strategy (2008)	Apr-10	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	N
Defining District Sub-Areas (2008)	Apr-10	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	N
Establishing a Settlement Hierarchy (2008)	Apr-10	5.00	5.00	5.00	5.00	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	40.00	40.00	40.00	40.00	N
Tendring Geodiversity Characterisation Report (2008)	Apr-11	40.00	40.00	40.00	40.00	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	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	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	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	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	20.00	20.00	20.00	20.00	N
TDC Employment Study Part 1 Final Report	Apr-11	45.00	45.00	45.00	45.00	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	30.00	30.00	30.00	30.00	N
Strategic Flood Risk Assessment Final Report	Apr-11	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	N
North Essex Authorities Retail Study (Part 1)	Apr-10	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	N
North Essex Authorities Retail Study (Part 2)	Apr-10	40.00	40.00	40.00	40.00	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	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	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	20.00	20.00	20.00	20.00	N
Housing Viability Study	Oct-10	20.00	20.00	20.00	20.00	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	30.00	30.00	30.00	30.00	N



## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## SCALE OF CHARGES 2016/17

		<div>←(A) 2015/16→</div>	<div>←(B) 2015/16→</div>	<div>←(C) 2016/17→</div>	<div>←(D) 2016/17→</div>		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>TOWN AND COUNTRY PLANNING</b>							
<b><u>Applications for a grant of replacement planning permission subject to a new time limit</u></b>							
	Householder application	Nov-12	57.00	57.00	No Longer Applicable	N	
	Major development	Nov-12	575.00	575.00	No Longer Applicable	N	
	Any other case	Nov-12	195.00	195.00	No Longer Applicable	N	
<b>Pre-Application Advice Service Fees</b>							
	Small Scale Proposals	Aug-13	35.00	35.00	35.00	35.00	N
	Dwellings (new developments and conversions of existing buildings)						
	1 to 4 units	Aug-13	100.00	100.00	100.00	100.00	N
	5 to 9 units	Aug-13	400.00	400.00	400.00	400.00	N
	10+ units	Aug-13	750.00	750.00	750.00	750.00	N
	50+ units	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
	Changes of use/operation development	Aug-13	100.00	100.00	100.00	100.00	N
	Business and commercial development/additional floor space						
	Extensions and alterations less than 100 sq.m	Aug-13	100.00	100.00	100.00	100.00	N
	Extensions and alterations 100 - 499 sq.m	Aug-13	250.00	250.00	250.00	250.00	N
	Extensions and alterations 500 - 999 sq.m	Aug-13	1,000.00	1,000.00	1,000.00	1,000.00	N
	Extensions and alterations of 1000 sq.m or more	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
	Major development	Aug-13	2,500.00	2,500.00	2,500.00	2,500.00	N
	Further Pre App Meetings	Aug-13	50.00	50.00	50.00	50.00	N
	All Other Categories	Aug-13	200.00	200.00	200.00	200.00	N

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## BUILDING CONTROL 2016/17 CHARGES TABLE A - NEW DWELLINGS

DWELLING HOUSES AND FLATS NOT EXCEEDING 300m<sup>2</sup>

		<div>←(A) 2015/16→</div>		<div>←(C) 2016/17→</div>		(D)	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>FULL PLANS APPLICATION - PLAN CHARGE</b>							
<b>Houses or Bungalows less than 4 storeys</b>							
1 Plot	Apr-11	150.00	180.00	150.00	180.00	V	
2 Plots	Apr-11	225.00	270.00	225.00	270.00	V	
3 Plots	Apr-11	302.50	363.00	302.50	363.00	V	
4 Plots	Apr-11	350.00	420.00	350.00	420.00	V	
5 Plots	Apr-11	397.50	477.00	397.50	477.00	V	
<b>Flats</b>							
1	Apr-11	150.00	180.00	150.00	180.00	V	
2	Apr-11	225.00	270.00	225.00	270.00	V	
3	Apr-11	302.50	363.00	302.50	363.00	V	
4	Apr-11	350.00	420.00	350.00	420.00	V	
5	Apr-11	397.50	477.00	397.50	477.00	V	
<b>Conversion to</b>							
Single Dwelling-House	Apr-11	130.00	156.00	130.00	156.00	V	
Single Flat	Apr-11	130.00	156.00	130.00	156.00	V	
<b>Notifiable Electrical work</b>							
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V	
<b>FULL PLANS APPLICATION - INSPECTION CHARGE</b>							
<b>Houses or Bungalows less than 4 storeys</b>							
1 Plot	Apr-11	331.67	398.00	331.67	398.00	V	
2 Plots	Apr-11	533.33	640.00	533.33	640.00	V	
3 Plots	Apr-11	711.67	854.00	711.67	854.00	V	
4 Plots	Apr-11	890.00	1,068.00	890.00	1,068.00	V	
5 Plots	Apr-11	1,068.33	1,282.00	1,068.33	1,282.00	V	
<b>Flats</b>							
1	Apr-11	302.50	363.00	302.50	363.00	V	
2	Apr-11	475.00	570.00	475.00	570.00	V	
3	Apr-11	600.00	720.00	600.00	720.00	V	
4	Apr-11	795.83	955.00	795.83	955.00	V	
5	Apr-11	960.83	1,153.00	960.83	1,153.00	V	
<b>Conversion to</b>							
Single Dwelling-House	Apr-11	331.67	398.00	331.67	398.00	V	
Single Flat	Apr-11	320.83	385.00	320.83	385.00	V	
<b>Notifiable Electrical work</b>							
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V	

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## BUILDING CONTROL 2016/17 CHARGES TABLE A - NEW DWELLINGS

DWELLING HOUSES AND FLATS NOT EXCEEDING 300m<sup>2</sup>

		(A) 2015/16		(C) 2016/17		(D)	VAT Ind
Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%			
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>BUILDING NOTICE CHARGE</b>							
<b>Houses or Bungalows less than 4 storeys</b>							
1 Plot	Apr-11	512.50	615.00	512.50	615.00	V	
2 Plots	Apr-11	806.67	968.00	806.67	968.00	V	
3 Plots	Apr-11	1,052.50	1,263.00	1,052.50	1,263.00	V	
4 Plots	Apr-11	1,300.00	1,560.00	1,300.00	1,560.00	V	
5 Plots	Apr-11	1,527.50	1,833.00	1,527.50	1,833.00	V	
<b>Flats</b>							
1	Apr-11	475.00	570.00	475.00	570.00	V	
2	Apr-11	711.67	854.00	711.67	854.00	V	
3	Apr-11	972.50	1,167.00	972.50	1,167.00	V	
4	Apr-11	1,216.67	1,460.00	1,216.67	1,460.00	V	
5	Apr-11	1,411.67	1,694.00	1,411.67	1,694.00	V	
<b>Conversion to</b>							
Single Dwelling-House	Apr-11	504.17	605.00	504.17	605.00	V	
Single Flat	Apr-11	465.00	558.00	465.00	558.00	V	
<b>Notifiable Electrical work</b>							
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V	
<b>REGULARISATION CHARGE</b>							
<b>Houses less than 4 storeys or Bungalows</b>							
1 Plot	Oct-10	625.00	625.00	625.00	625.00	N	
2 Plots	Oct-10	985.00	985.00	985.00	985.00	N	
3 Plots	Oct-10	1,278.00	1,278.00	1,278.00	1,278.00	N	
4 Plots	Oct-10	1,572.00	1,572.00	1,572.00	1,572.00	N	
5 Plots	Oct-10	1,878.00	1,878.00	1,878.00	1,878.00	N	
<b>Flats</b>							
1	Oct-10	580.00	580.00	580.00	580.00	N	
2	Oct-10	865.00	865.00	865.00	865.00	N	
3	Oct-10	1,178.00	1,178.00	1,178.00	1,178.00	N	
4	Oct-10	1,472.00	1,472.00	1,472.00	1,472.00	N	
5	Oct-10	1,769.00	1,769.00	1,769.00	1,769.00	N	
<b>Conversion to</b>							
Single Dwelling-House	Oct-10	625.00	625.00	625.00	625.00	N	
Single Flat	Oct-10	570.00	570.00	570.00	570.00	N	
<b>Notifiable Electrical work</b>							
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N	

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## BUILDING CONTROL 2016/17 CHARGES TABLE B - WORK TO A SINGLE DWELLING

## LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

		(A) ← 2015/16 →	(B) ← 2016/17 →	(C) ← 2016/17 →	(D) ← 2016/17 →	VAT Ind
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>FULL PLANS SUBMISSIONS - PLAN FEES</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	108.33	130.00	108.33	130.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	131.67	158.00	131.67	158.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m <sup>2</sup>	Apr-11	108.33	130.00	108.33	130.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	144.17	173.00	144.17	173.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m <sup>2</sup>	Apr-11	90.83	109.00	90.83	109.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Apr-11	96.67	116.00	96.67	116.00	V
<b>Conversions</b>						
First floor and second floor loft conversions	Apr-11	145.83	175.00	145.83	175.00	V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	70.83	85.00	V
<b>Alterations (including underpinning)</b>						
Renovation of a thermal element	Apr-11	29.17	35.00	29.17	35.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	29.17	35.00	V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	58.33	70.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	76.67	92.00	76.67	92.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	89.17	107.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	150.00	180.00	V
<b>Notifiable Electrical work in addition to the above (where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V

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

**PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND**  
**BUILDING CONTROL 2016/17 CHARGES TABLE B - WORK TO A SINGLE DWELLING**  
**LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

	Date last revised	(A) ← 2015/16 →	(B) ← 2015/16 →	(C) ← 2016/17 →	(D) ← 2016/17 →	VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>FULL PLANS SUBMISSIONS - INSPECTION FEES</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	287.50	345.00	287.50	345.00	V
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	400.00	480.00	400.00	480.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m <sup>2</sup>	Apr-11	325.00	390.00	325.00	390.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	416.67	500.00	416.67	500.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m <sup>2</sup>	Apr-11	182.50	219.00	182.50	219.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Apr-11	218.33	262.00	218.33	262.00	V
<b>Conversions</b>						
First floor and second floor loft conversions	Apr-11	245.83	295.00	245.83	295.00	V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	108.33	130.00	V
<b>Alterations (including underpinning)</b>						
Renovation of a thermal element	Apr-11	70.83	85.00	70.83	85.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	70.83	85.00	V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	75.00	90.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	83.33	100.00	83.33	100.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	179.17	215.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	279.17	335.00	V
<b>Notifiable Electrical work in addition to the above (where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## BUILDING CONTROL 2016/17 CHARGES TABLE B - WORK TO A SINGLE DWELLING

## LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

		(A)	(B)	(C)	(D)	
		← 2015/16	→ 2016/17 ←	→ 2016/17	→	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>BUILDING NOTICE CHARGE</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m²	Apr-11	412.50	495.00	412.50	495.00	V
Separate single storey extension with floor area exceeding 40m² but not exceeding 100m²	Apr-11	541.67	650.00	541.67	650.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m²	Apr-11	450.00	540.00	450.00	540.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m² but not exceeding 100m²	Apr-11	575.00	690.00	575.00	690.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m²	Apr-11	280.83	337.00	280.83	337.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m²	Apr-11	329.17	395.00	329.17	395.00	V
<b>Conversions</b>						
First floor and second floor loft conversions	Apr-11	412.50	495.00	412.50	495.00	V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	187.50	225.00	V
<b>Alterations (including underpinning)</b>						
Renovation of a thermal element	Apr-11	104.17	125.00	104.17	125.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	104.17	125.00	V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	141.67	170.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	166.67	200.00	166.67	200.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	283.33	340.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	450.00	540.00	V
<b>Notifiable Electrical work in addition to the above (where applicable)</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V

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

**PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND**  
**BUILDING CONTROL 2016/17 CHARGES TABLE B - WORK TO A SINGLE DWELLING**  
**LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL**

		(A) ← 2015/16 →	(B) ← 2015/16 →	(C) ← 2016/17 →	(D) ← 2016/17 →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>REGULARISATION CHARGE</b>						
<b>Extension and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Oct-10	500.00	500.00	500.00	500.00	N
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	660.00	660.00	660.00	660.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m <sup>2</sup>	Oct-10	550.00	550.00	550.00	550.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	700.00	700.00	700.00	700.00	N
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m <sup>2</sup>	Oct-10	340.00	340.00	340.00	340.00	N
Detached non-habitable domestic building with total floor area not exceeding 50m <sup>2</sup>	Oct-10	400.00	400.00	400.00	400.00	N
<b>Conversions</b>						
First floor and second floor loft conversions	Oct-10	500.00	500.00	500.00	500.00	N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	250.00	250.00	N
<b>Alterations (including underpinning)</b>						
Renovation of a thermal element	Oct-10	130.00	130.00	130.00	130.00	N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	130.00	130.00	N
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	180.00	180.00	N
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Oct-10	210.00	210.00	210.00	210.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	350.00	350.00	N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	545.00	545.00	N
<b>Notifiable Electrical work in addition to the above, (where applicable).</b>						
(Where a satisfactory certificate will <b>not</b> be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N

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

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

## BUILDING CONTROL 2016/17 CHARGES TABLE C - ALL OTHER NON-DOMESTIC WORK

## LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL

		(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%			
Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
<b>FULL PLANS SUBMISSIONS - PLAN FEES</b>										
<b>Extensions and New Build</b>										
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	125.00	150.00	125.00	150.00				V	
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	150.00	180.00	150.00	180.00				V	
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m <sup>2</sup>	Apr-11	141.67	170.00	141.67	170.00				V	
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	179.17	215.00	179.17	215.00				V	
<b>Alterations</b>										
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	83.33	100.00				V	
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	83.33	100.00				V	
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	83.33	100.00				V	
Installation of new shop front	Apr-11	83.33	100.00	83.33	100.00				V	
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	116.67	140.00				V	
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	116.67	140.00				V	
Renovation of thermal elements	Apr-11	116.67	140.00	116.67	140.00				V	
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	116.67	140.00				V	
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	179.17	215.00				V	
Fit out of building up to 100mm <sup>2</sup>	Apr-11	179.17	215.00	179.17	215.00				V	
<b>FULL PLANS SUBMISSIONS - INSPECTION FEES</b>										
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Apr-11	291.67	350.00	291.67	350.00				V	
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	408.33	490.00	408.33	490.00				V	
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m <sup>2</sup>	Apr-11	331.67	398.00	331.67	398.00				V	
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Apr-11	433.33	520.00	433.33	520.00				V	

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



## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

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

		(A) 2015/16		(C) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>Alterations</b>						
Cost of work not exceeding £5,000	Apr-11	108.33	130.00	108.33	130.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	108.33	130.00	V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	108.33	130.00	V
Installation of new shop front	Apr-11	108.33	130.00	108.33	130.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	183.33	220.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	183.33	220.00	V
Renovation of thermal elements	Apr-11	183.33	220.00	183.33	220.00	V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	183.33	220.00	V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	331.67	398.00	V
Fit out of building up to 100mm <sup>2</sup>	Apr-11	331.67	398.00	331.67	398.00	V
<b>REGULARISATION CHARGE</b>						
<b>Extensions and New Build</b>						
Separate single storey extension with floor area not exceeding 40m <sup>2</sup>	Oct-10	545.00	545.00	545.00	545.00	N
Separate single storey extension with floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	700.00	700.00	700.00	700.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m <sup>2</sup>	Oct-10	625.00	625.00	625.00	625.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m <sup>2</sup> but not exceeding 100m <sup>2</sup>	Oct-10	750.00	750.00	750.00	750.00	N

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

## PLANNING AND CORPORATE PORTFOLIO - GENERAL FUND

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

		(A) ← 2015/16 →		(C) ← 2016/17 →		(D)
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>Alterations</b>						
Cost of work not exceeding £5,000	Oct-10	250.00	250.00	250.00	250.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Oct-10	250.00	250.00	250.00	250.00	N
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Oct-10	250.00	250.00	250.00	250.00	N
Installation of new shop front	Oct-10	250.00	250.00	250.00	250.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	380.00	380.00	380.00	380.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Oct-10	380.00	380.00	380.00	380.00	N
Renovation of thermal elements	Oct-10	380.00	380.00	380.00	380.00	N
Installation of a raised storage platform within an existing building	Oct-10	380.00	380.00	380.00	380.00	N
Cost of works exceeding £25,000 and not exceeding £100,000	Oct-10	635.00	635.00	635.00	635.00	N
Fit out of building up to 100mm <sup>2</sup>	Oct-10	635.00	635.00	635.00	635.00	N

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

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

## BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

## SCALE OF CHARGES 2016/17

		(A)	(B)	(C)	(D)	
		← 2015/16	→	← 2016/17	→	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>LICENCES</b> (Annual Fee unless otherwise stated)						
Hackney Carriage and Private Hire:						
Hackney Carriage and Private Hire Vehicle	Apr-13	334.00	334.00	334.00	334.00	N
Large/Long vehicle that cannot be accommodated at Councils' mechanical test station.	Apr-08	Standard charge less actual cost of mechanical test undertaken by Council		Standard charge less actual cost of mechanical test undertaken by Council		N
Retest fee after failure with 3 or less minor faults	Apr-13	32.00	32.00	32.00	32.00	N
Retest fee after failure with more than 3 faults / vehicle to be 'ramped'	Apr-13	55.00	55.00	55.00	55.00	N
Test fee after accident	Apr-13	55.00	55.00	55.00	55.00	N
Meter fare check	Apr-13	43.00	43.00	43.00	43.00	N
Replacement plate (full set)	Apr-13	55.00	55.00	55.00	55.00	N
Replacement plate fixing bracket	Apr-13	25.00	25.00	25.00	25.00	N
Replacement flat bracket	Apr-13	30.00	30.00	30.00	30.00	N
Replacement flexi plate	Apr-13	25.00	25.00	25.00	25.00	N
Replacement bracket key	Apr-13	5.50	5.50	5.50	5.50	N
Hackney Carriage and Private Hire Vehicle Drivers:						
Initial - 3 years	Apr-13	274.00	274.00	274.00	274.00	N
Renewal - 3 years	Apr-13	150.00	150.00	150.00	150.00	N
Initial - 2 years	Apr-13	230.00	230.00	230.00	230.00	N
Renewal - 2 years	Apr-13	125.00	125.00	125.00	125.00	N
Initial - 1 years	Apr-13	197.00	197.00	197.00	197.00	N
Renewal - 1 years	Apr-13	98.00	98.00	98.00	98.00	N
Replacement ID Card	Apr-13	12.50	12.50	12.50	12.50	N
Replacement paper licence	Apr-13	12.50	12.50	12.50	12.50	N
Change of name and/or address	Apr-13	12.50	12.50	12.50	12.50	N
Administration charge for supply of forms for grant of licence (offset against application fee when application submitted)	Sep-02	30.00	30.00	30.00	30.00	N
Private Hire Vehicle Operators - 5 years:						
1 vehicle	Apr-13	367.00	367.00	367.00	367.00	N
Each additional vehicle during period of licence	Apr-13	153.00	153.00	153.00	153.00	N
Temporary Plate Issue	Apr-13	80.00	80.00	80.00	80.00	N
Failure to attend Vehicle Inspection	Apr-13	28.00	28.00	28.00	28.00	N

## BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) →	(C) ← 2016/17 →	(D) →	
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
Sex Establishments **						
Grant	Apr-13	989.00	989.00	989.00	989.00	N
Renewal	Apr-13	989.00	989.00	989.00	989.00	N
Transfer	Apr-13	377.00	377.00	377.00	377.00	N
Street Trading Consent **	Apr-13	530.00	530.00	530.00	530.00	N
Boating - Boats and Boatmen **						
Boat licence fee	Apr-13	54.00	54.00	54.00	54.00	N
Boatman's licence:						
Initial	Apr-13	54.00	54.00	54.00	54.00	N
Renewal	Apr-13	54.00	54.00	54.00	54.00	N
Scrap Metal Dealers Licence						
Site Licence						
Grant	Sep-13	320.00	320.00	320.00	320.00	N
Renewal	Sep-13	190.00	190.00	190.00	190.00	N
Variation	Sep-13	30.00	30.00	30.00	30.00	N
Mobile Collectors Licence						
Grant	Sep-13	200.00	200.00	200.00	200.00	N
Renewal	Sep-13	130.00	130.00	130.00	130.00	N
Variation	Sep-13	30.00	30.00	30.00	30.00	N

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

## BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

## SCALE OF CHARGES 2016/17

		(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		←	→	←	→	←	→	←	→	
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015	01/04/2015	01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
		£	£	£	£	£	£	£	£	
<b>LICENSING</b>										
(Fees Under the Gambling Act 2005 Determined by Officers Under Delegated Powers)										
<b>ADULT GAMING CENTRE LICENCE</b>										
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
<b>BETTING PREMISES (OTHER) LICENCE</b>										
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
<b>BETTING PREMISES (TRACK) LICENCE</b>										
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
<b>BINGO PREMISES LICENCE</b>										
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
<b>FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE</b>										
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	N
<b>TEMPORARY LICENSES (PREMISES)</b>										
Temporary Use Notices	Apr-12	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	N

## BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

## SCALE OF CHARGES 2016/17

		<div>←(A) 2015/16 (B) →</div>		<div>←(C) 2016/17 (D) →</div>		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>LICENSING AND REGISTRATION **</b>						
Riding establishment: #						
Annual fee	Apr-14	£210 + vets fees at cost		£210 + vets fees at cost		N
Dangerous wild animals: #						
Annual fee	Apr-14	£210 + vets fees at cost		£210 + vets fees at cost		N
Animal boarding establishments: #						
Annual fee	Apr-14	£185 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Home boarding of dogs: #						
Annual fee	Apr-13	£150 + vets fees at cost where necessary		£150 + vets fees at cost where necessary		N
Pet animal establishments: #						
Annual fee	Apr-14	£185 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Dog breeders: #						
Annual fee	Apr-14	£185 + vets fees at cost where necessary		£185 + vets fees at cost where necessary		N
Zoos: #						
Including vet fees	Apr-14	£480 + vets fees at cost where necessary		£480 + vets fees at cost where necessary		N
Acupuncturist	Apr-13	120.00	120.00	120.00	120.00	N
Tattooist	Apr-14	170.00	170.00	170.00	170.00	N
Electrolysis	Apr-13	120.00	120.00	120.00	120.00	N
Ear Piercing	Apr-13	120.00	120.00	120.00	120.00	N
Amendment to Acupuncturist, Tattooist, Electrolysis or Ear Piercing Licence	Apr-13	90.00	90.00	90.00	90.00	N
Motor Vehicle Salvage Operators Application	Apr-13	110.00	110.00	110.00	110.00	N
Motor Vehicle Salvage Operators Renewal	Apr-13	80.00	80.00	80.00	80.00	N

- # The following conditions apply:
- (a) Riding establishments and dangerous wild animals inspected by a vet.
  - (b) All other establishments inspected by a vet, where necessary.

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

## BUDGETS RELATING TO NON EXECUTIVE FUNCTIONS

## SCALE OF CHARGES 2016/17

Date last revised		(A) 2015/16		(C) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>MOBILE HOMES SITE LICENCES</b>						
Mobile Homes Act 2013						
<u>Application for New Site Licence</u>						
	Number of Caravans					
	200+	Apr-15	513.57	513.57	513.57	N
	100 to 199	Apr-15	436.05	436.05	436.05	N
	25 to 99	Apr-15	354.65	354.65	354.65	N
	6 to 24	Apr-15	302.32	302.32	302.32	N
	1 to 5	Apr-15	286.82	286.82	286.82	N
<u>Annual Site Licence</u>						
	Number of Caravans					
	200+	Apr-15	387.00	387.00	387.00	N
	100 to 199	Apr-15	310.08	310.08	310.08	N
	25 to 99	Apr-15	213.18	213.18	213.18	N
	6 to 24	Apr-15	145.35	145.35	145.35	N
	1 to 5	Apr-15	108.53	108.53	108.53	N
<b>ELECTIONS AND ELECTORAL REGISTRATION</b>						
Register of Electors:						
	Written confirmation of inclusion on current years register	Apr-15	15.00	15.00	15.00	N
	Written confirmation of inclusion on previous years register	Apr-15	27.50	27.50	27.50	N
	Supply of street and postcode index (per side)	Apr-15	0.83	1.00	0.83	V

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →		(C) ← 2016/17 →		(D) →	VAT Ind
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%		
Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>ELECTIONS AND ELECTORAL REGISTRATION</b>							
(Statutory Fee)							
Sale of Register - Data Copy:							
Cost per 1,000 entries in addition to Standard Charge	Dec-03	1.50	1.50	1.50	1.50	N	
Standard Charge	Dec-03	20.00	20.00	20.00	20.00	N	
Sale of Register - Hard Copy:							
Cost per 1,000 entries in addition to Standard Charge	Dec-03	5.00	5.00	5.00	5.00	N	
Standard Charge	Dec-03	10.00	10.00	10.00	10.00	N	
Sale of Overseas Electors List - Data Copy							
Cost per 100 entries (or part there of) in addition to Standard Charge	New	-	-	1.50	1.50	N	
Standard Charge	New	-	-	20.00	20.00	N	
Sale of Overseas Electors List - Hard Copy:							
Cost per 100 entries (or part there of) in addition to Standard Charge	New	-	-	5.00	5.00	N	
Standard Charge	New	-	-	10.00	10.00	N	
Sale of Marked Register and Absent Voting Lists - Data Copy:							
Cost per 1,000 entries (or part there of) in addition to Standard Charge	New	-	-	1.00	1.00	N	
Standard Charge	New	-	-	10.00	10.00	N	
Sale of Marked Register and Absent Voting Lists - Hard Copy:							
Cost per 1,000 entries (or part there of) in addition to Standard Charge	New	-	-	2.00	2.00	N	
Standard Charge	New	-	-	10.00	10.00	N	
Copies of Candidate spending returns and accompanying documents							
Charge per side	New	-	-	0.20	0.20	N	
<b>FREEDOM OF INFORMATION</b>							
(Statutory Fee)							
Enquiries utilising 18 or more hours of officer time							
If information can be obtained from the Council only							
Initial charge for 18 Hours	Apr-06	450.00	450.00	450.00	450.00	N	
Each additional hour	Apr-06	25.00	25.00	25.00	25.00	N	
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	



## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

		(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		←	→	←	→	←	→	←	→	
Date last revised		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015	01/04/2015	01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
		£	£	£	£	£	£	£	£	
<b>PEST CONTROL</b>										
(determined in accordance with Contract)										
<b>Cost per treatment of private households:</b>										
Rats*	Apr-11	21.67	26.00	21.67	26.00	21.67	26.00	21.67	26.00	V
Mice*	Apr-11	21.67	26.00	21.67	26.00	21.67	26.00	21.67	26.00	V
Cockroaches	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V
Fleas	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V
Bed Bugs	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V
Wasps	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V
Ants	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V
Insect Pests of stored food products	Apr-11	33.10	39.72	33.10	39.72	33.10	39.72	33.10	39.72	V

\* £7.50 to residents in receipt of benefit

## LOCAL AUTHORITY POLLUTION PREVENTION AND CONTROL CHARGES

(Determined by Defra)

## Application Fee

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

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

## Annual Subsistence Charge

Standard Process Low	Apr-10	739 (+99)	739 (+99)	To be determined by Regulations issued by DEFRA	N
Standard Process Medium	Apr-10	1111 (+149)	1111 (+149)		N
Standard Process High	Apr-10	1672 (+198)	1672 (+198)		N

\* The additional amounts in brackets must be charged where a permit is for a combined Part B and waste installation

Reduced fee activities Low	Apr-10	76.00	76.00	To be determined by Regulations issued by DEFRA	N
Reduced fee activities Medium	Apr-10	151.00	151.00		N
Reduced fee activities High	Apr-10	227.00	227.00		N
PVR I & II combined Low	Apr-10	108.00	108.00	To be determined by Regulations issued by DEFRA	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

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015	01/04/2015	01/04/2015	01/04/2015	01/04/2016	01/04/2016	01/04/2016	01/04/2016	
		£	£	£	£					
Mobile screening and crushing plant, for first	Apr-10	618.00	618.00	To be determined by						N
Mobile screening and crushing plant, for first	Apr-10	989.00	989.00	Regulations issued by						N
Mobile screening and crushing plant, for first	Apr-10	1,484.00	1,484.00	DEFRA						N
For third to seventh applications - Low	Apr-10	368.00	368.00	To be determined by						N
For third to seventh applications - Medium	Apr-10	590.00	590.00	Regulations issued by						N
For third to seventh applications - High	Apr-10	884.00	884.00	DEFRA						N
For eighth and subsequent applications - Low	Apr-10	189.00	189.00	To be determined by						N
For eighth and subsequent applications -	Apr-10	302.00	302.00	Regulations issued by						N
For eighth and subsequent applications - High	Apr-10	453.00	453.00	DEFRA						N
Late Payment Fee	Apr-10	50.00	50.00							
Where a Part B installation is subject to reporting under the E-PRTR Regulation, an additional £99.00 will be included in the fee.										
<b>Transfer and Surrender</b>										
Standard Process transfer	Apr-10	162.00	162.00							N
Standard Process partial transfer	Apr-10	476.00	476.00							N
New operator at low risk reduced fee activity	Apr-10	75.00	75.00	To be determined by						N
Surrender: all part B activities	Apr-10	No Charge		Regulations issued by						N
Reduced fee activities: transfer	Apr-10	No Charge		DEFRA						N
Reduced fee activities: partial transfer	Apr-10	45.00	45.00							N
<b>Temporary Transfer for Mobiles</b>										
First transfer	Apr-10	51.00	51.00	To be determined by						N
Repeat following enforcement or warning	Apr-10	51.00	51.00	Regulations issued by						N
				DEFRA						
<b>Substantial Change</b>										
Standard Process	Apr-10	1005.00	1,005.00	To be determined by						N
Standard Process where the substantial change	Apr-10	1579.00	1,579.00	Regulations issued by						N
Reduced fee activities	Apr-10	98.00	98.00	DEFRA						N
<b>SHIP INSPECTION CHARGES</b>										
(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							N
3,001 - 10,000 tonnes	Apr-13	165.00	165.00	Determined by The						N
10,001 - 20,000 tonnes	Apr-13	220.00	220.00	Association of Port Health						N
20,001 - 30,000 tonnes	Apr-13	275.00	275.00	Authorities						N
Over 30,000 tonnes	Apr-13	330.00	330.00							N
With the exception of:										
Vessels with the capacity to carry between	Jan-10	320.00	320.00	Determined by The						N
Vessels with the capacity to more than 1000 persons	Jan-10	550.00	550.00	Association of Port Health						N
				Authorities						

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

	Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
<b>Differential Penalty Charge rates from 31 March 2008</b>										
Fees set by Central Government										
Higher	Apr-08	70.00	70.00	70.00	70.00					N
if paid within 14 days	Apr-08	35.00	35.00	35.00	35.00					N
Lower	Apr-08	50.00	50.00	50.00	50.00					N
If paid within 14 days	Apr-08	25.00	25.00	25.00	25.00					N
<b>FIXED PENALTY CHARGES</b>										
Littering	Apr-11	75.00	75.00	75.00	75.00					N
Dog Fouling	Apr-15	75.00	75.00	75.00	75.00					N
Duty of Care	Apr-14	300.00	300.00	300.00	300.00					N
<b>CARELINE</b>										
Weekly Charges:										
Housing, Sheltered/Group Units *	Apr-14	2.94	2.94	0.94	0.94					N
* Determined by ECC - this reflects their latest notified position										
<b>TOWN AND COUNTRY PLANNING (Statutory Fees)</b>										
<b>OUTLINE PLANNING APPLICATIONS</b>										
1 Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area	Nov-12	385.00	385.00	385.00	385.00					N
Exceeds 2.5 Hectares of Site Area	Nov-12	9,527.00	9,527.00	9,527.00	9,527.00					N
Dwellings and other types of building - an additional fee for each 0.1 hectare over 2.5 hectares	Nov-12	115.00	115.00	115.00	115.00					N
Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00					N
2 Erection of other buildings including agricultural buildings - for each 0.1 hectare or part thereof up to 2.5 hectares	Nov-12	385.00	385.00	385.00	385.00					N
Exceeds 2.5 Hectares of Site Area	Nov-12	9,527.00	9,527.00	9,527.00	9,527.00					N
Erection of other buildings including agricultural buildings - an additional fee for each 0.1 hectare over 2.5 hectares	Nov-12	115.00	115.00	115.00	115.00					N
Maximum fee for the above categories	Apr-08	125,000.00	125,000.00	125,000.00	125,000.00					N

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) ← 2016/17 →	(C) ← 2016/17 →	(D) ← 2016/17 →		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b>FULL APPLICATIONS AND RESEVED MATTERS</b>							
3	New dwellings - per dwelling up to 50	Nov-12	385.00	385.00	385.00	385.00	N
	New dwellings - Exceeds 50 Dwellings	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	New dwellings: Additional fee exceeds 50 dwellings - Each dwelling	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
4	Householder alterations or extensions to a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
5	Alteration or extensions to 2 or more dwellings	Nov-12	339.00	339.00	339.00	339.00	N
6	Operations within the curtilage of a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
7	Conversion of buildings into houses/flats each additional unit to a maximum of 50	Nov-12	385.00	385.00	385.00	385.00	N
	Conversion of buildings into houses/flats - Exceeds 50 houses/flats	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	Conversion of buildings into houses/flats - Maximum fee for the above categories	Apr-08	115.00	115.00	115.00	115.00	N
8	<u>Agricultural</u>						
	a) Gross floorspace not more than 465m <sup>2</sup>	Nov-12	80.00	80.00	80.00	80.00	N
	b) Gross floorspace 465m <sup>2</sup> – 540m <sup>2</sup>	Nov-12	385.00	385.00	385.00	385.00	N
	c) Gross floorspace over 540m <sup>2</sup>	Nov-12	385.00	385.00	385.00	385.00	N
	d) Gross floorspace for every 75m <sup>2</sup> in excess of 540m <sup>2</sup> up to 4215m <sup>2</sup>	Nov-12	385.00	385.00	385.00	385.00	N
	e) Gross floorspace over 4215m <sup>2</sup>	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	f) Gross floorspace over 4215m <sup>2</sup> for each additional 75m <sup>2</sup>	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
9	<u>Other Buildings:</u>						
	a) No floor space created, e.g. shop front	Nov-12	195.00	195.00	195.00	195.00	N
	b) Up to 40m <sup>2</sup>	Nov-12	195.00	195.00	195.00	195.00	N
	c) Over 40m <sup>2</sup> but up to 75m <sup>2</sup>	Nov-12	385.00	385.00	385.00	385.00	N
	d) Over 75m <sup>2</sup> per 75m <sup>2</sup> or part thereof up to 3750m <sup>2</sup>	Nov-12	385.00	385.00	385.00	385.00	N
	e) Over 3750m <sup>2</sup>	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	f) Over 3750m <sup>2</sup> for each additional 75m <sup>2</sup>	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
10	Change of use (except category 7)	Nov-12	385.00	385.00	385.00	385.00	N

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

		Date last revised	(A) 2015/16		(B) 2015/16		(C) 2016/17		(D) 2016/17		VAT Ind
			Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from		01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £					
11	Erection, alteration of plant and machinery - 0.1 hectare of part thereof up to 5 hectares	Nov-12	385.00	385.00	385.00	385.00					N
	Erection, alteration of plant and machinery - an additional for each 0.1 hectare over 5 hectares	Nov-12	115.00	115.00	115.00	115.00					N
	Exceeds 5 hectares	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00					N
	For each 0.1 hectare in excess of 5 hectares.	Nov-12	115.00	115.00	115.00	115.00					N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00					N
12	Car parks, service roads and other accesses	Nov-12	195.00	195.00	195.00	195.00					N
13	Other operations on land - per 0.1 hectare or part thereof	Nov-12	195.00	195.00	195.00	195.00					N
	Maximum fee for the above category.	Feb-10	1,690.00	1,690.00	1,690.00	1,690.00					N
14	Vary or remove a condition.	Nov-12	195.00	195.00	195.00	195.00					N
15	Playing field for non-profit making club	Nov-12	385.00	385.00	385.00	385.00					N
16	Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares	Apr-15	423.00	423.00	423.00	423.00					N
	Exceeds 7.5 hectares	Apr-15	31,725.00	31,725.00	31,725.00	31,725.00					N
	Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Apr-15	126.00	126.00	126.00	126.00					N
	Maximum fee for the above categories	Nov-12	250,000.00	250,000.00	250,000.00	250,000.00					N
17	Agricultural Glasshouses and polytunnels up to 465 <sup>2</sup> m	Nov-12	80.00	80.00	80.00	80.00					N
	Agricultural Glasshouses and polytunnels over 465 <sup>2</sup> m	Nov-12	2,150.00	2,150.00	2,150.00	2,150.00					N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00					N
18	Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6.	Nov-12	28.00	28.00	28.00	28.00					N
	Confirming compliance with condition(s) at £97 if permissions in any other category.	Nov-12	97.00	97.00	97.00	97.00					N
<b>ADVERTISEMENTS</b>											
19	On business premises or 'advance signs'	Nov-12	110.00	110.00	110.00	110.00					N
21	Advanced signs, not situated on or visible from the site	Apr-14	110.00	110.00	110.00	110.00					N
22	Other advertisements	Nov-12	385.00	385.00	385.00	385.00					N

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

		(A) ← 2015/16 →	(B) ← 2016/17 →	(C) ← 2016/17 →	(D) ← 2016/17 →		
	Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £		
<b><u>DETERMINATIONS</u></b>							
23	Prior approval of details required for agricultural or forestry permitted development	Nov-12	80.00	80.00	80.00	80.00	N
24	Prior approval of details required for telecommunications equipment	Nov-12	385.00	385.00	385.00	385.00	N
25	Whether prior approval of details required for demolition of building	Nov-12	80.00	80.00	80.00	80.00	N
26	Householder Prior Notifications	May-13	0.00	0.00	No Charge		N
27	Change of Use Prior Notifications	Oct-13	80.00	80.00	80.00	80.00	N
27a	Change of Use Prior Notifications and associated building operations	Apr-15	New		172.00	172.00	N
<b><u>LAWFUL DEVELOPMENT /USE CERTIFICATE</u></b>							
28	Lawful Existing Use/Development of Land, Buildings or Operations (Sections 191(1)(a) or (b)) - Same fee as if it was a planning application	Apr-08	Same fee as if it was a planning application		Same fee as if it was a planning application		N
29	Failure to comply within a Condition (Section 191(1)(c))	Nov-12	195.00	195.00	195.00	195.00	N
30	Lawful Proposed Use/Development of Land, Buildings or Operations (Sections 192(1) (a) or (b)).	Apr-08	Half the fee that would apply if it was a planning permission		Half the fee that would apply if it was a planning permission		N
<b><u>NON MATERIAL AMENDMENT</u></b>							
31	Permission in Category 4 above	Nov-12	28.00	28.00	28.00	28.00	N
32	Any other category	Nov-12	195.00	195.00	195.00	195.00	N

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

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

## LICENSING

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

## PREMISES

Grant or Variation:

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

Annual Fee to Licensing Authority:

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

Minor Variation of a License

Theft/Loss etc of Premises Licence or Summary	Jan-05	10.50	10.50	10.50	10.50	N
---	--------	-------	-------	-------	-------	---

Application for provisional statement whilst premises being built	Jan-05	315.00	315.00	315.00	315.00	N
---	--------	--------	--------	--------	--------	---

Notification of change of name or address of Licence Holder	Jan-05	10.50	10.50	10.50	10.50	N
---	--------	-------	-------	-------	-------	---

Application to vary Licence to specify individual as Premises Supervisor	Jan-05	23.00	23.00	23.00	23.00	N
--	--------	-------	-------	-------	-------	---

Application for Transfer of Premises Licence	Jan-05	23.00	23.00	23.00	23.00	N
--	--------	-------	-------	-------	-------	---

Interim Authority Notice following death etc., of licence holder	Jan-05	23.00	23.00	23.00	23.00	N
--	--------	-------	-------	-------	-------	---

Theft, loss of Certificate or Summary	Jan-05	10.50	10.50	10.50	10.50	N
---------------------------------------	--------	-------	-------	-------	-------	---

Notification of change of name or alteration of rules of club	Jan-05	10.50	10.50	10.50	10.50	N
---	--------	-------	-------	-------	-------	---

Change of Relevant registered address of Club	Jan-05	10.50	10.50	10.50	10.50	N
---	--------	-------	-------	-------	-------	---

Temporary Event Notice	Jan-05	21.00	21.00	21.00	21.00	N
------------------------	--------	-------	-------	-------	-------	---

Loss of Temporary Event Notice	Jan-05	10.50	10.50	10.50	10.50	N
--------------------------------	--------	-------	-------	-------	-------	---

Right of Freeholder to be notified of licensing matters	Jan-05	21.00	21.00	21.00	21.00	N
---	--------	-------	-------	-------	-------	---

\* RATEABLE VALUES AND BANDS OF PREMISES:

BAND RATEABLE VALUE

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

## FEES NOT SET BY COUNCIL

## SCALE OF CHARGES 2016/17

	Date last revised	2015/16		2016/17		VAT Ind
		(A) Charge Exclusive of VAT	(B) Charge Inclusive of VAT where applicable @ 20%	(C) Charge Exclusive of VAT	(D) Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2015 £	01/04/2015 £	01/04/2016 £	01/04/2016 £	
<b>PERSONAL</b>						
Grant	Jan-05	37.00	37.00	37.00	37.00	N
Renewal	Jan-05	37.00	37.00	37.00	37.00	N
Theft, loss etc., of Personal Licence	Jan-05	10.50	10.50	10.50	10.50	N
Duty to notify change of name or address	Jan-05	10.50	10.50	10.50	10.50	N
<b>LICENSING</b>						
<b>(Statutory Fees Under the Gambling Act 2005)</b>						
<b>UNLICENSED FAMILY ENTERTAINMENT CENTRE</b>						
<b>PREMISES LICENCE</b>						
New Operator	Sep-07	300.00	300.00	300.00	300.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal	Sep-07	300.00	300.00	300.00	300.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
<b>PRIZE GAMING</b>						
New Operator	Sep-07	300.00	300.00	300.00	300.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal	Sep-07	300.00	300.00	300.00	300.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
<b>LOTTERY PREMISES</b>						
Grant	Sep-07	40.00	40.00	40.00	40.00	N
Renewal	Sep-07	20.00	20.00	20.00	20.00	N
<b>CLUB GAMING AND CLUB MACHINE PERMIT</b>						
New Operator	Sep-07	200.00	200.00	200.00	200.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Renewal of Permit	Sep-07	200.00	200.00	200.00	200.00	N
Variation of Permit	Sep-07	100.00	100.00	100.00	100.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
Annual Fee	Sep-07	50.00	50.00	50.00	50.00	N
<b>LICENSED PREMISES (PUBS)</b>						
New Operator	Sep-07	150.00	150.00	150.00	150.00	N
Existing Operator	Sep-07	100.00	100.00	100.00	100.00	N
Variation of Permit	Sep-07	100.00	100.00	100.00	100.00	N
Transfer of Permit	Sep-07	25.00	25.00	25.00	25.00	N
Change of Name	Sep-07	25.00	25.00	25.00	25.00	N
Copy of Permit	Sep-07	15.00	15.00	15.00	15.00	N
Annual Fee	Sep-07	50.00	50.00	50.00	50.00	N
Notice of Intention to make gaming machines	Sep-07	50.00	50.00	50.00	50.00	N



# General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<b>Expenditure</b>						
<b><i>Assets Portfolio</i></b>						
Clacton Bowls Club Roof	E1/R4	53,360	-	-	-	-
Town Hall - replacement of fire alarm system	R1	45,000	-	-	-	-
Westleigh House Demolish/additional parking provision	R2	23,710	-	-	-	-
Commercial Property Investment Fund	C1	-	750,000	-	-	-
		<b>122,070</b>	<b>750,000</b>	-	-	-
<b><i>Revenues and Benefits Portfolio</i></b>						
Replacement of High Volume Printers	R1/R2	29,000	-	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement Scan Stations	R1	42,000	-	-	-	-
		<b>131,000</b>	-	-	-	-
<b><i>Coastal Protection Portfolio</i></b>						
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	15,130	-	-	-	-
Coast Protection - Clacton and Holland Works	G1/R1/E1	18,714,060	-	-	-	-
Beach Changing Facilities	E1	-	-	-	-	-
New Beach Huts	R6	100,000	-	-	-	-
Seafront Cafe Design & Planning	G2	20,000	-	-	-	-
Beach Rake and Tractor	R1	-	50,000	-	-	-
Cliff Stabilisation Scheme	G1/R1/E1	5,028,100	-	-	-	-
		<b>23,888,910</b>	<b>50,000</b>	-	-	-

# General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<b><i>Environment Portfolio</i></b>						
Cremator Replacement and Crematorium Car Park	R2	1,173,740	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	283,000	-	-	-	-
Brook Country Park	E1	1,100	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	24,960	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	16,910	-	-	-	-
The Hangings, Dovercourt, landscaping works	E2	11,200	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Laying Out Cemetery	R2	196,900	-	-	-	-
Lower Marine Parade D'Court Putting Green Enhancements	E2	38,000	-	-	-	-
Venetian Bridge Clacton	R2	200,000	-	-	-	-
Football Field & Play Area, Hare Green Rec, Gt Bromley	E2	25,000	-	-	-	-
Harold Lilley Playing Field, Little Clacton	E2	22,700	-	-	-	-
Crematorium Flower Court Extension	R1	-	150,000	-	-	-
		<b>2,054,760</b>	<b>150,000</b>	-	-	-
<b><i>Finance and Transformation Portfolio</i></b>						
Audit management software	R2	6,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Agresso e-procurement	C1/R2	84,000	-	-	-	-
		<b>104,630</b>	-	-	-	-

# General Fund Capital Programme

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

# General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<b>Regeneration Portfolio</b>						
Clacton Seafront Improvements	R2	3,710	-	-	-	-
Clacton Regeneration	E1/R2	43,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
		<b>355,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Capital Programme</b>		<b>31,307,250</b>	<b>1,940,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>
<b>Financing</b>						
<b>Specific Financing</b>						
External Contributions	E1	(5,151,240)	-	-	-	-
Section 106	E2	(138,770)	-	-	-	-
Leasing/contract hire	E3	(283,000)	-	-	-	-
Government Grant re Coast Protection	G1	(15,906,400)	-	-	-	-
Governments Grants - Other	G2	(358,190)	-	-	-	-
Disabled Facilities Grant	G3	(1,645,360)	(690,000)	(690,000)	(690,000)	(690,000)
		<b>(23,482,960)</b>	<b>(690,000)</b>	<b>(690,000)</b>	<b>(690,000)</b>	<b>(690,000)</b>
<b>General Financing</b>						
Capital Receipts	C1	(1,102,740)	(850,000)	(100,000)	(100,000)	(100,000)
Direct Revenue Contributions	R1	(531,600)	(400,000)	(100,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(6,069,590)	-	-	-	-
Cremator Reserve	R3	-	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(20,360)	-	-	-	-
Austerity Reserve	R6	(100,000)	-	-	-	-
		<b>(7,824,290)</b>	<b>(1,250,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>
<b>Total Funding of General Fund Capital Programme</b>		<b>(31,307,250)</b>	<b>(1,940,000)</b>	<b>(890,000)</b>	<b>(890,000)</b>	<b>(890,000)</b>

## RESERVES

	Balance 31 March 2015 £m	Contribution from Reserves 2015/16 £m	Contribution to Reserves 2015/16 £m	Balance 31 March 2016 £m	Contribution from Reserves 2016/17 £m	Contribution to Reserves 2016/17 £m	Balance 31 March 2017 £m
<b>Earmarked Reserves</b>							
Revenue Commitments Reserve	9.178	(9.178)	0.000	0.000	0.000	0.000	0.000
Capital Commitments Reserve	6.207	(6.207)	0.000	0.000	0.000	0.000	0.000
Asset Refurbishment / Replacement Reserve	0.152	(0.020)	0.000	0.132	0.000	0.000	0.132
Austerity Reserve	3.043	(0.246)	1.070	3.867	(0.319)	0.000	3.547
Beach Recharge Reserve	0.000	0.000	0.000	0.000	0.000	0.150	0.150
Benefit Reserve	0.679	0.000	0.141	0.820	0.000	0.000	0.820
Car Parks Reserve (Decriminalisation)	0.521	(0.300)	0.000	0.221	(0.074)	0.000	0.147
Careline System Replacement Reserve	0.037	0.000	0.000	0.037	0.000	0.000	0.037
Commutated Sums Reserve	0.215	(0.040)	0.000	0.175	(0.040)	0.000	0.135
Cremator Replacement Reserve	0.154	0.000	0.000	0.154	0.000	0.000	0.154
Election Reserve	0.090	(0.120)	0.030	0.000	0.000	0.030	0.030
Haven Gateway Partnership Reserve	0.075	0.000	0.000	0.075	0.000	0.000	0.075
NDR Resilience Reserve	1.104	0.000	0.481	1.585	(0.412)	0.000	1.173
Planning Inquiries and Enforcement Reserve	0.339	(0.020)	0.000	0.319	(0.020)	0.000	0.299
Project Investment Reserve (re revenue support to CCTV)	0.019	0.000	0.000	0.019	0.000	0.000	0.019
Public Conveniences Reserve	0.140	0.000	0.000	0.140	0.000	0.000	0.140
Specific Revenue Grants Reserve - Homelessness	0.336	(0.085)	0.000	0.251	(0.085)	0.000	0.166
	<b>22.289</b>	<b>(16.216)</b>	<b>1.722</b>	<b>7.795</b>	<b>(0.950)</b>	<b>0.180</b>	<b>7.024</b>
<b>Uncommitted Reserve</b>	4.000	0.000	0.000	4.000	0.000	0.000	4.000
<b>Total Reserves</b>	<b>26.289</b>	<b>(16.216)</b>	<b>1.722</b>	<b>11.795</b>	<b>(0.950)</b>	<b>0.180</b>	<b>11.024</b>

## Proposed Special Expenses 2016/17

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

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

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

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

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

## Notes

1. An amount in brackets is a reduction in levy between the two years.
2. The percentage in column J will be shown on the Council Tax Bill (a figure in brackets is a percentage reduction however reductions will not have brackets on the bill, only a "-").

## REQUISITE BUDGET CALCULATIONS 2016/17

- (a) It be noted that on 24 November 2015 the Council determined in accordance with the Local Government Act 2003 Section 75, the discounts for second homes and long term empty properties. On 1 December 2015 the Finance and Transformation Portfolio Holder agreed in accordance with delegated power 3.37.4 (decision notice 2628) the following amounts for the year 2016/17 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992 and taking into account the discounts determined by Council on 24 November 2015.
- (i) 44,908.3 being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 2012, as its council tax base for the year.
  - (ii) Part of the Council's area  
The amounts set out in Appendix D column (2) against each area set out in column (1), being the amounts calculated by the Council, in accordance with regulation 6 of the said regulations, as the amounts of its council tax base for the year for dwellings in those parts of its area to which one or more special items may relate.
- (b) Using the criteria below it is felt that the Council would be justified in passing a contrary resolution in respect of the special expenses which results in a special expenses total of £501,546.

Consideration of Determining the Contrary Resolution

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

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

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

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



(d) That the following amounts be calculated by the Council for the year 2016/17 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992:

- (i) £106,742,160 Being the aggregate of the amounts that the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act.
- (ii) £99,979,870 Being the aggregate of the amounts that the Council estimates for the items set out in Sections 31A(3)(a) to (d) of the Act.
- (iii) £6,762,290 Being the amount by which the aggregate at d(i) above exceeds the aggregate at d(ii) above, calculated by the Council in accordance with Section 31A(4) of the Act, as its Council Tax Requirement for the year.
- (iv) £150.58 Being the amount at d(iii) above divided by the amount at a(i) above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year.
- (v) £501,546 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (vi) £139.41 Being the amount at d(iv) above less the result given by dividing the amount at d(v) above by the amount at a(i) above, calculated by the Council, in accordance with section 34(2) of the Act, as the basic amount of its council tax for the year for dwellings in the parts of its area to which no special items apply.

(viii) Part of the Council's area

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

***NB: all figures exclude Parish Precepts which are subject to confirmation, but they will be reported to Council on 9 February 2016***

## CALCULATION OF DISTRICT AND PARISH/TOWN 2016/17 COUNCIL TAX FOR ALL AREAS

Parished or Unparished Areas	Tax Base for Tax Setting Purpose	Parish Precepts	Council Tax Amount	District Special Expense	Council Tax Amount	Total Special Items (3) + (5) £ (7)	For all Special Items (4) + (6) £ (8)	Council Tax For General Expenses £ (9)	Total (8) + (9) £ (10)
(1)	(2)	£ (3)	£ (4)	£ (5)	£ (6)				
Unparished Area:									
Clacton	16,209.4			310,735	19.17	310,735	19.17	139.41	158.58
Parishes of:									
Alresford	718.6	TBC	TBC					139.41	139.41
Ardleigh	792.6	TBC	TBC					139.41	139.41
Beaumont-cum-Moze	120.5	TBC	TBC					139.41	139.41
Great Bentley	776.0	TBC	TBC					139.41	139.41
Little Bentley	104.0	TBC	TBC					139.41	139.41
Bradfield	437.1	TBC	TBC					139.41	139.41
Brightlingsea	2,695.2	TBC	TBC					139.41	139.41
Great Bromley	366.4	TBC	TBC					139.41	139.41
Little Bromley	97.6	TBC	TBC					139.41	139.41
Little Clacton	916.1	TBC	TBC					139.41	139.41
Elmstead	623.5	TBC	TBC					139.41	139.41
Frating	204.3	TBC	TBC					139.41	139.41
Frinton and Walton	7,404.3	TBC	TBC	116,618	15.75	116,618	15.75	139.41	155.16
Harwich	5,158.6	TBC	TBC	75,212	14.58	75,212	14.58	139.41	153.99
Lawford	1,389.7	TBC	TBC	4,378	3.15	4,378	3.15	139.41	142.56
Manningtree	325.9	TBC	TBC	(5,397)	(16.56)	(5,397)	(16.56)	139.41	122.85
Mistley	942.1	TBC	TBC					139.41	139.41
Great Oakley	349.2	TBC	TBC					139.41	139.41
Little Oakley	359.2	TBC	TBC					139.41	139.41
Ramsey and Parkeston	682.7	TBC	TBC					139.41	139.41
St Osyth	1,710.2	TBC	TBC					139.41	139.41
Tendring	254.9	TBC	TBC					139.41	139.41
Thorpe-le-Soken	699.5	TBC	TBC					139.41	139.41
Thorrington	465.4	TBC	TBC					139.41	139.41
Weeley	633.8	TBC	TBC					139.41	139.41
Wix	277.1	TBC	TBC					139.41	139.41
Wrabness	194.4	TBC	TBC					139.41	139.41
	44,908.3	0		501,546		501,546			

TBC = To be confirmed

## PRECEPTS ON THE COLLECTION FUND

2015/16			2016/17		
44,290.1		Council Tax Base	44,908.3		
Amount	Council Tax		Amount	Council Tax	Change in Tax
£'000	£		£'000	£	%
14,835	334.95	Total Net Budget	13,905	309.63	
(7,919)	(178.80)	Less Government Support/Business Rates	(7,163)	(159.50)	
<b>6,916</b>	<b>156.15</b>	<b>Net District Council Expenditure</b>	<b>6,742</b>	<b>150.13</b>	
(377)	(8.51)	Less Collection Fund (surplus)/deficit*	20	0.45	
<b>6,539</b>	<b>147.64</b>	<b>District Council Services</b>	<b>6,762</b>	<b>150.58</b>	<b>1.99%</b>
6,043	136.44	District General Expenses	6,260	139.41	<b>2.18%</b>
496	11.20	District Special Expenses	502	11.17	<b>-0.27%</b>
<b>6,539</b>	<b>147.64</b>	<b>Council Tax Requirement (TDC)</b>	<b>6,762</b>	<b>150.58</b>	<b>1.99%</b>
1,360	30.70	Parish Council Services	TBC	TBC	
<b>7,899</b>	<b>178.34</b>	<b>Council Tax Requirement</b>	<b>TBC</b>	<b>TBC</b>	

\* Made up of a surplus on Council Tax of £0.392m and a deficit on Business Rates of £0.412m

TBC = To be confirmed

## DISTRICT COUNCIL TAX AMOUNTS 2016/17

Band	A	B	C	D	E	F	G	H
Multiplier	(6/9)	(7/9)	(8/9)	(9/9)	(11/9)	(13/9)	(15/9)	(18/9)
<b>Parished or Unparished Area</b>								
Unparished Area: Clacton	105.72	123.34	140.96	158.58	193.82	229.06	264.30	317.16
Parishes of :								
Alresford	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Ardleigh	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Beaumont-cum-Moze	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Great Bentley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Little Bentley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Bradfield	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Brightlingsea	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Great Bromley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Little Bromley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Little Clacton	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Elmstead	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Frating	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Frinton and Walton	103.44	120.68	137.92	155.16	189.64	224.12	258.60	310.32
Harwich	102.66	119.77	136.88	153.99	188.21	222.43	256.65	307.98
Lawford	95.04	110.88	126.72	142.56	174.24	205.92	237.60	285.12
Manningtree	81.90	95.55	109.20	122.85	150.15	177.45	204.75	245.70
Mistley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Great Oakley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Little Oakley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Ramsey and Parkeston	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
St Osyth	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Tendring	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Thorpe-le-Soken	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Thorrington	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Weeley	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Wix	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82
Wrabness	92.94	108.43	123.92	139.41	170.39	201.37	232.35	278.82

### CALCULATION OF ESTIMATED SURPLUS ON THE COLLECTION FUND FOR 2016/17

Under the Local Authorities (Funds) (England) Regulations 1992, the Council (as billing authority) had to estimate, by the 15 January 2016, the Council Tax yield for 2015/16. From the estimated yield and taking into account the actual balance on 31 March 2015, the Council must assess the balance (relating to Council Tax) that will be in the Collection Fund on 31 March 2016.

As the table below shows, this balance is estimated to be a surplus of £3,250,000. This surplus has to be divided between this Council and the three major precepting authorities in proportion to their original budget requirements. This Council's share is £391,980.

#### Council Tax Yield 2015/16

	Original Estimate		Revised Estimate	
	£'000	£'000	£'000	£'000
<b>Council Tax Income</b>		(65,490)		(67,442)
<b>Expenditure</b>				
Precepts				
- Essex County Council	48,132		48,132	
- Essex Fire Authority	2,942		2,942	
- Essex Police	6,517		6,517	
- Tendring District Council	7,899		7,899	
		65,490		65,490
Balances				
- Essex County Council	2,184		2,184	
- Essex Fire Authority	134		134	
- Essex Police	290		290	
- Tendring District Council	358		358	
		2,966		2,966
(Surplus)/Deficit for Year		2,966		1,014
Add (Surplus)/Deficit Brought Forward		(2,966)		(4,264)
<b>Balance Carried Forward</b>		<b>0</b>		<b>(3,250)</b>

#### Apportionment of Surplus Available to Reduce Council Tax Levy in 2016/17

	£
Essex County Council	2,388,607
Essex Fire Authority	145,987
Essex Police	323,426
Tendring District Council	391,980
	<b>3,250,000</b>