

LATEST FINANCIAL FORECAST 2018/19

	Forecast (Cabinet 5 September 2017)	Forecast (Cabinet 15 December 2017)	Latest Forecast (Cabinet January 2018)	Change Since 15 December 2017
	2018/19	2018/19	2018/19	
	£	£	£	£
Underlying Funding Growth in the Budget				
Council Tax Increase 1.99%	(0.144)	(0.147)	(0.147)	0.000
Ctax increase by £5 (amounts set out are over and above 1.99% above)	(0.085)	(0.086)	(0.086)	0.000
Growth in Business rates - Inflation	(0.087)	(0.131)	(0.131)	0.000
Growth in Business rates / council tax - general property growth	(0.161)	(0.293)	(0.293)	0.000
Collection Fund Surpluses b/fwd	(0.100)	(0.652)	(0.652)	0.000
	(0.577)	(1.309)	(1.309)	0.000
Net Cost of Services and Other Adjustments				
Reduction in RSG	0.580	0.580	0.580	0.000
Remove one-off items from prior year	(0.315)	(0.315)	(0.315)	0.000
Remove one-off items from prior year - Collection Fund Surplus	0.218	0.218	0.218	0.000
Inflation - Employee Costs (including annual review adjustments)	0.264	0.207	0.514	0.307
Inflation - Other	0.103	0.088	0.088	0.000
First / Second / Third year impact of PFH WP Savings	(0.055)	(0.055)	(0.055)	0.000
LCTS Grant To Parish Council's	(0.090)	(0.049)	(0.049)	0.000
Beach recharge - Set aside full budget in one year	(0.150)	(0.150)	(0.150)	0.000
Specific Changes in Use of Reserves	0.150	0.374	0.374	0.000
On-going savings / increases in income	(0.300)	(0.290)	(0.290)	0.000
Unmitigated Cost Pressures	0.150	0.172	0.114	(0.058)
Other Adjustments	0.000	(0.071)	(0.134)	(0.063)
	0.555	0.709	0.895	0.186
Net Total	(0.022)	(0.600)	(0.414)	0.186
Add back General Use of Reserves in Prior Year to Balance the Budget	0.558	0.558	0.558	
Net Budget Position	0.536	(0.042)	0.144	0.186
Use of Forecast Risk Fund to support the Net Budget Position	(0.536)	0.042	(0.144)	(0.186)

Use of Forecast Risk Fund

Outturn b/fwd from prior years	(1.434)	(1.434)	(1.434)
Contribution from / (to) reserve 2018/19	0.536	(0.042)	0.144
Contribution from / (to) reserve Revised Budget 2017/18			(0.454)
Balance to Carry Forward	(0.898)	(1.476)	(1.744)

General Fund Revenue Estimates 2018/19

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 in terms of any restructures agreed to date, along with the pay award and on-going pension contributions changes and where salary costs may now be coded directly to HRA .

Internal Recharges

Indirect Income/Expenditure which includes Service Unit and Central Costs and 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 2017/18 Revised Estimate that would have been subject to the associated approval process over the course of the year where necessary. Where these have been identified as being on-going a similar adjustment has been made in 2018/19.

Transfer Payments

The payments included within Corporate Services relate to Rent Allowances and Rent Rebates (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.

Sport and Leisure Facilities Budgets

These are reviewed on an annual basis as part of a wider business planning approach with the budgets amended to reflect any necessary changes.

Revenue Estimates 2018/19

Portfolio Summary	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
Leader	0	2,000,000	0
Finance and Corporate Resources	1,487,490	618,770	1,184,790
Environment	5,059,470	5,259,920	5,138,100
Housing	1,907,110	2,639,770	1,836,640
Health and Education	321,570	538,550	391,270
Corporate Enforcement	1,615,010	2,661,050	1,521,130
Investment and Growth	457,850	2,675,430	432,440
Leisure and Tourism	4,694,290	6,477,100	6,093,400
Budgets Relating to Non Executive Functions	588,250	765,850	705,240
Net Cost of Services	16,131,040	23,636,440	17,303,010
Revenue Support for Capital Investment	1,940,000	8,337,300	100,000
Financing Items	489,700	(787,310)	(4,632,450)
Budget Before Use of Reserves	18,560,740	31,186,430	12,770,560
Contribution to/from Earmarked Reserves	(4,864,090)	(17,699,310)	1,131,920
Total Net Budget	13,696,650	13,487,120	13,902,480
<i>Financed by:</i>			
Business Rates (including Tariff and Levy) excluding Section 31 funding for rate relief which is set out in 'Net Cost of Services' above	(4,599,140)	(4,389,610)	(4,578,370)
Revenue Support Grant	(1,649,840)	(1,649,840)	(1,070,100)
Collection Fund Surplus	(218,380)	(218,380)	(652,300)
Council Tax Requirement for Tendring District Council	7,229,290	7,229,290	7,601,710

Department Summary	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
Office of Chief Executive	782,260	987,900	869,930
Corporate Services	(14,406,890)	(20,738,260)	(15,760,430)
Operational Services	11,411,680	13,950,650	12,646,540
Planning	2,212,950	5,799,710	2,243,960
Total	(0)	(0)	(0)

Revenue Estimates

Office of Chief Executive

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	355,960	378,490	389,410	
Transport Related Expenditure	14,040	14,930	14,040	
Supplies & Services	534,360	634,500	532,860	
Total Direct Expenditure	904,360	1,027,920	936,310	
Direct Income				
Other Grants, Reimbursements and Contributions	(3,900)	(26,790)	(20,900)	
Total Direct Income	(3,900)	(26,790)	(20,900)	
Net Direct Costs	900,460	1,001,130	915,410	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	18,680	20,720	19,400	
Service Unit and Central Costs	342,790	420,150	393,340	
Recharged Income	(479,670)	(454,100)	(458,220)	
Total Indirect Income/Expenditure	(118,200)	(13,230)	(45,480)	
Total for Office of Chief Executive	782,260	987,900	869,930	

Office of Chief Executive

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Chief Executive and Support Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 354,420 (354,420) 0	 341,110 (341,110) 0	 350,370 (350,370) 0	
Members Allowance <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 484,090 7,430 491,520	 484,090 9,930 494,020	 484,090 9,910 494,000	
Members - Other Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 18,060 47,700 65,760	 25,790 147,100 172,890	 17,060 123,670 140,730	£8,730 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Other Democratic Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 21,800 21,800	 21,800 21,800	 21,800 21,800	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
SSCF - Crime Reduction <i>Portfolio/ Committee: Health and Education</i> Indirect Income/Expenditure Net Total	 16,470 16,470	 0 0	 0 0	£13,190 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget has subsequently been moved to Crime and Disorder 'Other Initiatives' below.
CDRP Support <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 2,220 0 66,250 68,470	 72,800 (12,550) 81,630 141,880	 2,220 0 82,170 84,390	£58,030 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. In addition the 2017/18 budget reflects additional grant funding received during the year.
Crime and Disorder - Other Initiatives <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 0 0	 49,930 0 2,080 52,010	 37,500 (17,000) 2,000 22,500	£28,360 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the Community Safety Support Worker Post.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Civic Ceremonial Expenses <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 11,310 0 77,840 89,150	 13,460 (4,150) 65,150 74,460	 10,810 0 65,380 76,190	
Pride of Tendring <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,690 5,350 7,040	 1,980 7,000 8,980	 1,690 7,060 8,750	
Veterans Tea Dance <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 2,250 2,250	 2,250 2,250	 2,250 2,250	
Chairman Charity Account <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Net Total	 3,900 (3,900) 0	 10,090 (10,090) 0	 3,900 (3,900) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Health/Safety <i>Portfolio/ Committee: Health and Education</i>				
Direct Expenditure	4,620	4,620	4,620	
Indirect Income/Expenditure	15,000	14,990	14,700	
Net Total	19,620	19,610	19,320	
Rural Infrastructure Improvement Fund <i>Portfolio/ Committee: Investment and Growth</i>				
Indirect Income/Expenditure	180	0	0	
Net Total	180	0	0	
Total for Office of Chief Executive	782,260	987,900	869,930	

Revenue Estimates

Corporate Services

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	9,964,850	10,115,660	6,474,670	
Premises Related Expenditure	190,500	214,720	190,500	
Transport Related Expenditure	54,880	66,010	54,510	
Supplies & Services	4,407,460	6,036,840	3,936,650	
Transfer Payments	55,291,550	57,236,550	57,252,310	
Interest Payments	63,670	63,670	63,670	
Total Direct Expenditure	69,972,910	73,733,450	67,972,310	
Direct Income				
Government Grants	(59,362,840)	(61,648,230)	(61,109,260)	
Other Grants, Reimbursements and Contributions	(1,547,420)	(1,529,250)	(1,578,250)	
Sales, Fees and Charges	(16,660)	(62,430)	(59,260)	
Rents Receivable	(52,570)	(280)	(300)	
Interest Receivable	(218,870)	(374,660)	(428,160)	
RSG, Business Rates and Council Tax	(13,696,650)	(13,487,120)	(13,902,480)	
Total Direct Income	(74,895,010)	(77,101,970)	(77,077,710)	
Net Direct Costs	(4,922,100)	(3,368,520)	(9,105,400)	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	(1,960,520)	(2,016,990)	(2,021,370)	
Service Unit and Central Costs	6,051,140	6,037,040	6,044,470	
Capital Financing Costs	983,170	6,538,980	(1,698,880)	
Recharged Income	(9,694,490)	(10,229,460)	(10,111,170)	
Total Indirect Income/Expenditure	(4,620,700)	329,570	(7,786,950)	
Net Contribution to/(from) Reserves	(4,864,090)	(17,699,310)	1,131,920	
Total for Corporate Services	(14,406,890)	(20,738,260)	(15,760,430)	

Corporate Services

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director and Administration Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 346,880 (346,880) 0	 403,790 (403,790) 0	 402,390 (402,390) 0	 £2,870 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Election Expenses <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 15,200 225,570 240,770	 75,820 280,740 356,560	 15,200 273,350 288,550	 The 2017/18 revised budget reflects the repayment of VAT previously received.
Electoral Registration Expenses <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 87,730 (2,520) 204,280 289,490	 87,730 (2,520) 226,480 311,690	 87,730 (2,520) 223,950 309,160	
Total for Corporate Director, PR and Electoral Services	530,260	668,250	597,710	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Governance and Legal Services Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 357,400 (3,620) (353,780) 0	 346,870 (3,620) (343,250) 0	 361,400 (3,620) (357,780) 0	
Member Support Cost <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Net Total	 58,930 (910) 58,020	 26,630 (910) 25,720	 26,630 (910) 25,720	
Total for Governance and Legal Services	58,020	25,720	25,720	
Accountancy Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 400,080 (400,080) 0	 385,010 (385,010) 0	 360,650 (360,650) 0	£41,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Audit Services Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 174,240 (174,240) 0	 178,890 (178,890) 0	 178,830 (178,830) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Fraud & Risk Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 195,490 (17,670) (177,820) 0	 124,160 (17,670) (106,490) 0	 136,030 (17,670) (118,360) 0	
Payroll & Payments <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 155,460 (60) (155,400) 0	 152,290 (60) (152,230) 0	 157,040 (60) (156,980) 0	
Finance, Revenues and Benefits Management Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 77,540 (77,540) 0	 77,580 (77,580) 0	 79,450 (79,450) 0	
Cashiers Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 0 0	 48,820 (48,820) 0	 51,350 (51,350) 0	Salary costs have been moved from elsewhere within the budget.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Benefits, Revenues and Customer Contact SU <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,665,300 (296,190) (1,369,110) 0	 1,668,060 (327,020) (1,341,040) 0	 1,718,920 (327,020) (1,391,900) 0	 £32,380 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Central Purchasing <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 80,270 (80,270) 0	 79,950 (79,950) 0	 81,030 (81,030) 0	
Rent Allowances <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 47,912,000 (48,451,220) 665,470 126,250	 49,634,900 (50,081,120) 648,120 201,900	 49,647,110 (50,025,940) 586,700 207,870	
Fraud and Compliance Initiatives <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 55,640 55,640	 60,850 3,040 63,890	 0 0 0	 £13,040 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 budget also reflects an externally funded initiative.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Rent Rebates <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 7,583,000 (7,639,580) 166,810 110,230	 7,766,050 (7,822,630) 254,460 197,880	 7,766,050 (7,816,500) 247,740 197,290	
Local Council Tax Support Scheme <i>Portfolio/ Committee: Housing</i> Direct Income Indirect Income/Expenditure Net Total	 (214,150) 597,550 383,400	 (246,780) 500,370 253,590	 (231,370) 450,390 219,020	The 2017/18 budget reflects higher government grant funding than anticipated but with only a small change in 2018/19.
NNDR Benefits <i>Portfolio/ Committee: Housing</i> Indirect Income/Expenditure Net Total	 12,640 12,640	 0 0	 0 0	
Cost Of NDR Collection <i>Portfolio/ Committee: Housing</i> Direct Income Indirect Income/Expenditure Net Total	 (295,090) 155,720 (139,370)	 (290,060) 159,540 (130,520)	 (290,060) 150,550 (139,510)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Cost Of Council Tax Collection <i>Portfolio/ Committee: Housing</i>				
Direct Income	(170,740)	(170,740)	(170,740)	
Indirect Income/Expenditure	838,160	812,840	998,950	
Net Total	667,420	642,100	828,210	
Hardship Fund <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	26,550	26,550	26,550	
Direct Income	(23,400)	(23,400)	(23,400)	
Net Total	3,150	3,150	3,150	
Total for Finance, Revenues and Benefits	1,219,360	1,231,990	1,316,030	
Credit & Debit Card Payment System <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	18,450	18,450	18,450	
Indirect Income/Expenditure	(18,450)	(18,450)	(18,450)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Apportionable Overheads <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure (148,010) (120,370) (105,220) Direct Income (2,120) (2,120) (2,120) Indirect Income/Expenditure 150,130 122,490 107,340 Net Total 0 0 0				
Other Apportionable Overheads - Corporate Support <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure 44,320 44,320 44,320 Direct Income (10) (10) (10) Indirect Income/Expenditure (44,310) (44,310) (44,310) Net Total 0 0 0				
Insurance Recharge Account <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure 491,430 488,210 491,430 Direct Income (10,930) (17,650) (10,930) Indirect Income/Expenditure (480,500) (470,560) (480,500) Net Total 0 0 0				

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Democratic Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 35,250 524,080 559,330	 35,250 560,830 596,080	 35,250 567,270 602,520	
Corporate Management - General <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 126,230 370,190 496,420	 289,250 305,650 594,900	 126,230 309,830 436,060	£163,020 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Treasury Management <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 15,040 8,110 23,150	 7,880 3,520 11,400	 7,880 (160) 7,720	
Non-Distributed Costs - Unused Assets <i>Portfolio/ Committee: Finance and Corporate Resources</i> Indirect Income/Expenditure Net Total	 7,140 7,140	 7,100 7,100	 7,140 7,140	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Pension Fund Contributions <i>Portfolio/ Committee: Finance and Corporate Resources</i> Indirect Income/Expenditure Net Total	 45,000 45,000	 45,000 45,000	 45,000 45,000	
Garden Communities Project <i>Portfolio/ Committee: Leader</i> Direct Expenditure Net Total	 0 0	 2,000,000 2,000,000	 0 0	£2,000,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Other Corporate Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,964,760 (270) 10 1,964,500	 682,890 (280) 10 682,620	 1,904,410 (300) 10 1,904,120	£1,511,570 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget. For 2018/19 the budget reflects the New Homes Bonus allocation for the year.
Council Tax Sharing Agreement with Major Preceptors <i>Portfolio/ Committee: Housing</i> Direct Income Net Total	 (890,430) (890,430)	 (841,430) (841,430)	 (890,430) (890,430)	The 2017/18 revised budget reflects a lower level of income anticipated under the agreement with the major preceptors.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Other Non-Specific Grants <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Income Net Total	(2,762,800) (2,762,800)	(3,207,640) (3,207,640)	(2,745,390) (2,745,390)	This budget reflects New Homes Bonus and New Burdens Grant from the Government such as for Homelessness which has been applied via the inclusion of a corresponding expenditure budget elsewhere within the estimates.
Other Corporate Costs - Parish Council Grants <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	140,000 140,000	140,000 140,000	90,790 90,790	£49,210 has been adjusted in the 2018/19 Estimates to reflect the changes required between years as set out in the Long Term Financial Sustainability Plan/10 Year Forecast for 2018/19 that was considered by Cabinet at its 5th September 2017 meeting.
Fit for Purpose <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	0 0	436,980 436,980	0 0	£1,598,330 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget.
Contingency <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	0 0	322,010 322,010	0 0	£322,010 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Interest Payable and similar charges <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Expenditure	63,670	70,830	70,830	
Net Total	63,670	70,830	70,830	
Investment Property Income <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	0	(153,230)	(207,300)	This budget reflects the income from the commercial property purchased during 2017/18.
Net Total	0	(153,230)	(207,300)	
Interest & Investment Income <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Direct Income	(271,170)	(221,430)	(220,860)	
Net Total	(271,170)	(221,430)	(220,860)	
Pensions net interest/return on assets <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	1,710,000	1,766,000	1,766,000	
Net Total	1,710,000	1,766,000	1,766,000	
Total for Finance - Other Corporate Costs	1,084,810	2,249,190	866,200	
Contribution to Housing Pooled Capital Receipts <i>Portfolio/ Committee: Finance - Other Financing Items</i>				
Indirect Income/Expenditure	90,000	90,000	90,000	
Net Total	90,000	90,000	90,000	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
MIRS Contributions to/(from) Earmarked Reserves <i>Portfolio/ Committee: Finance - Corporate</i> Contributions to/(from) reserves Net Total	 (4,864,090)	 (17,699,310)	 1,131,920	 £14,362,220 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget also takes account of the various adjustments set out elsewhere within the budgets for 2017/18 and 2018/19.
MIRS Revenue Financing of Capital (RCCO) <i>Portfolio/ Committee: Finance - Capital Investment</i> Indirect Income/Expenditure Net Total	 1,940,000	 8,337,300	 100,000	 £2,971,130 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. This budget also reflects changes to the capital programme.
MIRS Minimum Revenue Provision <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 257,020	 257,020	 257,020	
MIRS Finance Lease Mitigation <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	 (3,810)	 (4,600)	 (5,160)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
MIRS Capital Charges made to GF <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	(2,759,330)	(3,898,350)	(3,898,350)	
MIRS Transfer from Usable Capital Receipts Reserve <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	(90,000)	(90,000)	(90,000)	
MIRS - Contributions Payable to the Pension Scheme <i>Portfolio/ Committee: Finance - Other Financing Items</i> Direct Expenditure Indirect Income/Expenditure Net Total	5,583,710 (160,250) 5,423,460	5,602,380 (154,690) 5,447,690	1,804,320 (154,690) 1,649,630	The 2017/18 budget reflects the 3 year upfront contribution to the pension fund.
MIRS - Total IAS 19 Adjustments <i>Portfolio/ Committee: Finance - Other Financing Items</i> Indirect Income/Expenditure Net Total	(3,930,140) (3,930,140)	(4,051,240) (4,051,240)	(4,044,260) (4,044,260)	
Total for Finance - Financing Items	(3,936,890)	(11,611,490)	(4,809,200)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Parish Precepts <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 1,599,733 1,599,733	 1,599,733 1,599,733	 1,599,733 1,599,733	 These are subject to change/confirmation.
Revenue Support Grant <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (1,649,840) (1,649,840)	 (1,649,840) (1,649,840)	 (1,070,100) (1,070,100)	
Business Rates Tariff and Levy <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 5,826,390 5,826,390	 5,717,320 5,717,320	 5,985,470 5,985,470	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Business Rates <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (10,425,530) (10,425,530)	 (10,106,930) (10,106,930)	 (10,563,840) (10,563,840)	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Income from Council Taxpayers (inc Parish Precept) <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (8,829,023) (8,829,023)	 (8,829,023) (8,829,023)	 (9,201,443) (9,201,443)	 This budget reflects the figures included in the latest forecast set out in Appendix A.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Collection Fund Balance - Council Tax <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 (368,230)	 (368,230)	 (335,330)	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Collection Fund Balance - NDR <i>Portfolio/ Committee: Finance - Corporate</i> Direct Income Net Total	 149,850	 149,850	 (316,970)	 This budget reflects the figures included in the latest forecast set out in Appendix A.
Total for Finance - RSG, Business Rates and Council Tax	(13,696,650)	(13,487,120)	(13,902,480)	
Property Services Management Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0	 0	 0	
Emerging Property Projects <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0	 0	 0	 £100,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 and 2018/19 budgets also include one-off funding to support the Office Transformation project previously agreed.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Asset Off Setting Scheme <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 45,190 5,910 51,100	 45,190 5,470 50,660	 55,190 5,610 60,800	 This reflects the latest position with a corresponding income budget included elsewhere within the budget.
Total for Property Services	51,100	50,660	60,800	
Business Manager <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 78,470 (78,470) 0	 61,980 (61,980) 0	 77,400 (77,400) 0	
People, Performance and Projects Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 221,160 (221,160) 0	 244,990 (244,990) 0	 235,370 (235,370) 0	
Qualification and Other Training <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 65,390 (65,390) 0	 84,500 (84,500) 0	 65,390 (65,390) 0	 £19,110 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Personnel and Human Resources Issues <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 121,960 (121,960) 0	 154,090 (154,090) 0	 122,460 (122,460) 0	 £40,660 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Career Track <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 331,330 (145,480) 49,300 235,150	 151,320 (184,530) 47,710 14,500	 157,340 (188,080) 46,080 15,340	 The change for 2017/18 revised and 2018/19 is mainly due to apprentice salaries now being charged directly to the relevant service areas.
Essex Family Needs Project <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 1,110 1,110	 60,560 960 61,520	 32,570 900 33,470	 £60,560 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the post that supports this initiative.
Total for People, Performance and Projects	236,260	76,020	48,810	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
TDC Website <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 21,940 (21,940) 0	 21,940 (21,940) 0	 21,940 (21,940) 0	
IT and Corporate Resilience Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 760,080 (760,080) 0	 708,890 (708,890) 0	 766,360 (766,360) 0	
IT Direct Service Costs <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 530,120 (530,120) 0	 598,250 (598,250) 0	 527,620 (527,620) 0	£70,630 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Central Telephone Service <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Indirect Income/Expenditure Net Total	 106,560 (106,560) 0	 106,560 (106,560) 0	 106,560 (106,560) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Emergency Planning <i>Portfolio/ Committee: Health and Education</i>				
Direct Expenditure	25,570	48,260	25,880	£9,970 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Indirect Income/Expenditure	21,270	10,260	10,100	
Net Total	46,840	58,520	35,980	
Total for IT and Corporate Resilience	46,840	58,520	35,980	
Total for Corporate Services	(14,406,890)	(20,738,260)	(15,760,430)	

Revenue Estimates

Operational Services

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	8,231,060	8,304,080	8,322,970	
Premises Related Expenditure	2,788,360	3,118,800	2,806,750	
Transport Related Expenditure	532,760	460,960	438,410	
Supplies & Services	2,755,440	4,497,890	2,977,610	
Third Party Payments	4,412,600	4,513,200	4,629,740	
Transfer Payments	121,000	149,650	149,650	
Total Direct Expenditure	18,841,220	21,044,580	19,325,130	
Direct Income				
Government Grants	(54,600)	(378,300)	(366,810)	
Other Grants, Reimbursements and Contributions	(1,227,170)	(1,472,100)	(1,221,830)	
Sales, Fees and Charges	(7,601,230)	(8,179,160)	(8,061,930)	
Rents Receivable	(278,020)	(301,000)	(305,970)	
Total Direct Income	(9,161,020)	(10,330,560)	(9,956,540)	
Net Direct Costs	9,680,200	10,714,020	9,368,590	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	393,760	420,610	392,590	
Service Unit and Central Costs	8,682,850	9,111,720	9,031,450	
Capital Financing Costs	2,451,640	3,563,580	3,563,580	
Recharged Income	(9,796,770)	(9,859,280)	(9,709,670)	
Total Indirect Income/Expenditure	1,731,480	3,236,630	3,277,950	
Total for Operational Services	11,411,680	13,950,650	12,646,540	

Operational Services

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 175,940 (175,940) 0	 312,710 (312,710) 0	 310,210 (310,210) 0	 This budget now includes apprenticeship salaries related to this Directorate.
Coastal Communities Team <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Net Total	 0 0	 10,000 10,000	 0 0	 £10,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Community Housing Trust Grant <i>Portfolio/ Committee: Housing</i> Direct Expenditure Net Total	 0 0	 706,620 706,620	 0 0	 £706,620 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Total for Corporate Director and Administration Operational Services	 0	 716,620	 0	
Low Road Depot <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 510 (510) 0	 510 (510) 0	 510 (510) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Mill Lane Depot <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 160 (160) 0	 160 (160) 0	 160 (160) 0	
Transport <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 394,930 0 (394,930) 0	 408,990 (1,070) (407,920) 0	 395,340 (1,070) (394,270) 0	This budget now includes the vehicle maintenance budget previously included below.
Vehicle Maintenance <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 82,190 (1,070) (81,120) 0	 0 0 0 0	 0 0 0 0	This budget has been merged with the transport budgets above.
Public Realm Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 367,330 (367,330) 0	 352,310 (352,310) 0	 377,210 (377,210) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Highways - Tree And Verge Maintenance <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 44,800 (43,600) 96,300 97,500	 113,550 (112,350) 92,820 94,020	 44,800 (43,600) 94,630 95,830	 The 2017/18 revised budget includes additional works funded by Essex County Council.
Cemeteries <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 30,490 (311,550) 347,480 66,420	 30,920 (311,550) 343,890 63,260	 30,660 (311,550) 353,310 72,420	
Crematorium <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 310,490 (1,345,220) 283,750 (750,980)	 315,230 (1,345,220) 313,330 (716,660)	 317,360 (1,345,220) 321,130 (706,730)	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Conveniences <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 530,450 (16,940) 175,600 689,110	 551,000 (16,940) 251,740 785,800	 490,700 (16,940) 254,700 728,460	 £50,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget reflects the 2nd year savings identified as part of last years PfH review.
Open Spaces <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 57,350 (9,360) 539,770 587,760	 72,180 (38,220) 514,280 548,240	 57,350 (14,390) 524,850 567,810	 The 2017/18 revised budget includes contributions from Section 106 funding.
Memorial Seats <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 23,460 (23,000) 10,460 10,920	 23,460 (23,000) 2,130 2,590	 23,460 (23,000) 2,170 2,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Nature Conservation <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 39,030 (16,380) 43,280 65,930	 50,830 (16,380) 28,970 63,420	 39,080 (16,380) 28,910 51,610	 £9,840 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Recreation Grounds <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 47,260 (67,280) 352,240 332,220	 45,300 (65,380) 342,730 322,650	 47,420 (67,280) 348,150 328,290	 £3,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Playgrounds <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 83,770 (2,000) 100,690 182,460	 131,730 (69,960) 117,480 179,250	 33,770 (2,000) 119,170 150,940	 The 2017/18 revised budget includes contributions from Section 106 funding. The 2018/19 budget reflects the 2nd year savings identified as part of last years PfH review.
Shelters - General <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 17,970 25,880 43,850	 17,970 47,070 65,040	 17,970 47,310 65,280	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Halls <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,260 (28,440) 14,050 (10,130)	 4,260 (38,990) 16,620 (18,110)	 4,260 (35,390) 16,880 (14,250)	
Car Parks - Off St <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 483,850 (654,030) 239,120 68,940	 479,160 (733,910) 208,690 (46,060)	 497,960 (733,060) 212,690 (22,410)	This budget now reflects the residents free parking scheme being built into the base position on an on-going basis.
Horticultural Services <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 931,380 (14,640) (916,740) 0	 942,110 (14,640) (927,470) 0	 926,580 (14,640) (911,940) 0	
Total for Public Realm	1,384,000	1,343,440	1,319,880	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Environmental Services Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 748,150 (748,150) 0	 673,830 (673,830) 0	 760,570 (760,570) 0	£35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Community Warden Service Unit <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 0 0	 88,420 (88,420) 0	 0 0 0	£88,420 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Health & Safety <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 54,130 (54,130) 0	 44,860 (44,860) 0	 51,680 (51,680) 0	
Licensing - Environmental <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,150 (10,480) 96,350 87,020	 1,720 (11,050) 77,840 68,510	 1,150 (10,480) 80,890 71,560	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Fast Food Initiative <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 0 0 0 0	 94,890 (20,000) 150 75,040	 0 0 0 0	 £74,890 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Port Health <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 8,870 (7,880) 56,140 57,130	 8,870 (7,880) 54,500 55,490	 8,870 (7,880) 56,730 57,720	
Public Health <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 27,850 (3,010) 245,830 270,670	 27,850 (3,010) 323,890 348,730	 27,850 (3,010) 336,980 361,820	
Abandoned Vehicles <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 2,970 24,450 27,420	 2,970 23,890 26,860	 2,970 24,850 27,820	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Defective Drains <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,470 20,340 21,810	 1,470 15,350 16,820	 1,470 15,960 17,430	
Dog Warden <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 72,330 (18,630) 67,190 120,890	 76,710 (18,630) 68,740 126,820	 76,480 (18,630) 69,090 126,940	
Environmental Protection <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,470 (12,240) 108,920 101,150	 4,470 (12,240) 106,020 98,250	 4,470 (12,240) 110,260 102,490	
Public Health & Complaints <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 58,340 (30,360) 138,310 166,290	 135,150 (30,360) 166,440 271,230	 50,090 (20,360) 172,710 202,440	£82,810 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Rodent & Pest Control <i>Portfolio/ Committee: Environment</i> Direct Expenditure Indirect Income/Expenditure Net Total	 4,470 17,580 22,050	 4,470 4,910 9,380	 4,470 5,100 9,570	
Recycling & Waste Contract <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 2,857,650 (981,500) 202,230 2,078,380	 2,965,940 (981,500) 152,590 2,137,030	 2,912,350 (981,500) 150,700 2,081,550	 £64,850 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Weekly Collection Grant <i>Portfolio/ Committee: Environment</i> Direct Expenditure Net Total	 0 0	 58,540 58,540	 0 0	 £110,460 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. A significant element of the above has been subsequently committed to projects/initiatives as part of separate decisions during the year and has therefore been transferred elsewhere within the overall budget.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Recycling Rewards Scheme <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Net Total	 0 0 0	 47,660 (47,660) 0	 0 0 0	 The 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Garden Waste Collection Service <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 247,500 (247,500) 37,960 37,960	 255,000 (360,000) 43,190 (61,810)	 255,000 (360,000) 43,940 (61,060)	 The budget changes made reflect the current success and performance of this scheme.
Street Sweeping <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,554,630 (4,430) 100,780 1,650,980	 1,554,630 (4,430) 92,710 1,642,910	 1,656,270 (4,430) 96,650 1,748,490	
Total for Environmental Services	4,641,750	4,873,800	4,746,770	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Customer and Commercial Services Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 536,270 (536,270) 0	 516,760 (516,760) 0	 531,540 (531,540) 0	
Print and Post Hub Service Unit <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 159,460 (78,370) (81,090) 0	 226,550 (78,370) (148,180) 0	 175,030 (78,370) (96,660) 0	£7,180 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Licensing Service Unit Account <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i> Direct Expenditure Indirect Income/Expenditure Net Total	 158,760 (158,760) 0	 149,410 (149,410) 0	 158,510 (158,510) 0	£1,550 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Contact Centre Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 138,790 (138,790) 0	 122,340 (122,340) 0	 124,580 (124,580) 0	£50,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Careline / CCTV Service Unit Portfolio/ Committee: Housing Direct Expenditure Indirect Income/Expenditure Net Total	 508,730 (508,730) 0	 536,640 (536,640) 0	 537,000 (537,000) 0	
Switchboard Service Unit Portfolio/ Committee: Housing Direct Expenditure Indirect Income/Expenditure Net Total	 19,170 (19,170) 0	 16,090 (16,090) 0	 18,830 (18,830) 0	
Careline Portfolio/ Committee: Housing Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 139,770 (666,460) 655,200 128,510	 166,910 (798,250) 738,280 106,940	 146,970 (778,450) 728,550 97,070	The budgets reflect the current performance of the Careline Service including additional income from the Housing Revenue Account.
CCTV Portfolio/ Committee: Housing Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 23,230 (13,730) 113,780 123,280	 42,480 (13,730) 109,810 138,560	 23,230 (13,730) 109,880 119,380	£19,250 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Licencing <i>Portfolio/ Committee: Budgets Relating to Non Executive Functions</i>				
Direct Expenditure	24,310	24,310	24,310	
Direct Income	(279,350)	(279,350)	(279,350)	
Indirect Income/Expenditure	226,010	284,130	291,010	
Net Total	(29,030)	29,090	35,970	
Total for Customer and Commercial Services	222,760	274,590	252,420	
Sport and Leisure Service Unit <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	244,000	216,070	232,570	
Indirect Income/Expenditure	(244,000)	(216,070)	(232,570)	
Net Total	0	0	0	
Tendring Show <i>Portfolio/ Committee: Leisure and Tourism</i>				
Direct Expenditure	4,760	4,760	4,760	
Indirect Income/Expenditure	(4,760)	(4,760)	(4,760)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Brightlingsea Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 177,310 (123,260) 4,590 58,640	 169,530 (121,260) 5,390 53,660	 175,750 (121,260) 5,220 59,710	
Harwich Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 129,310 (80,770) 5,380 53,920	 128,490 (78,270) 6,420 56,640	 131,460 (78,270) 5,790 58,980	
Manningtree Sports Centre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 138,820 (111,150) 4,640 32,310	 136,690 (109,150) 3,370 30,910	 133,630 (109,150) 2,700 27,180	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Management Of Sport & Leisure Facilities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 130,300 (18,000) 1,649,000 1,761,300	 157,280 (18,000) 1,198,560 1,337,840	 119,100 (18,000) 1,185,990 1,287,090	 £35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Beach Hut Sites <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 62,430 (921,510) 155,540 (703,540)	 220,340 (973,730) 142,810 (610,580)	 88,260 (947,940) 147,060 (712,620)	 £106,310 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The updated budget continues to reflect additional income being reinvested in this service area.
Deck Chairs <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Income Indirect Income/Expenditure Net Total	 (3,330) 7,940 4,610	 0 0 0	 0 0 0	 This budget has been merged with other lines of the estimates elsewhere within the service.
Miscellaneous Seafront Activities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 272,270 (24,290) 227,860 475,840	 283,110 (31,310) 322,260 574,060	 267,440 (31,310) 274,040 510,170	 £16,700 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
First Aid Posts <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,260 4,430 5,690	 1,260 470 1,730	 1,260 470 1,730	
Shops & Kiosks <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 13,160 (130,440) 55,670 (61,610)	 13,160 (128,260) 62,360 (52,740)	 13,160 (135,660) 63,260 (59,240)	
Princes Theatre <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 623,450 (579,330) 195,720 239,840	 721,190 (729,950) 185,510 176,750	 805,050 (729,530) 182,210 257,730	The budgets have been adjusted to reflect the current performance of the Theatre.
Skate Park Clacton <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 6,540 2,290 8,830	 4,830 220 5,050	 5,140 340 5,480	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Activity Network <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 0 3,230 3,230	 7,560 2,130 9,690	 0 2,160 2,160	 £7,560 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Tourism Publicity Marketing Promotion <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 45,460 0 36,750 82,210	 56,230 (10,000) 31,380 77,610	 46,230 0 32,550 78,780	
Tourism Publications <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 4,360 25,880 30,240	 3,590 21,800 25,390	 3,590 22,610 26,200	
Tourist Information Centres <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 12,220 (6,540) 78,820 84,500	 11,970 (6,540) 74,770 80,200	 12,090 (6,540) 75,080 80,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
TDC Events - Council Owned Land <i>Portfolio/ Committee: Leisure and Tourism</i> Indirect Income/Expenditure Net Total	23,390 23,390	26,690 26,690	27,540 27,540	
Air Show <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	117,220 (85,310) 41,180 73,090	137,380 (81,690) 41,490 97,180	117,220 (85,310) 42,380 74,290	
Tour De Tending & Other Cycling Events <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	1,700 (1,250) 6,130 6,580	161,700 (1,250) 12,930 173,380	1,700 (1,250) 13,230 13,680	£160,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Dovercourt Swimming Pool & All Weather Facilities <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	542,470 (404,500) 23,070 161,040	534,740 (398,430) 24,910 161,220	537,520 (398,430) 23,390 162,480	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Frinton & Walton Swimming Pool <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 564,730 (365,610) 21,490 220,610	 561,280 (369,640) 22,820 214,460	 570,030 (369,220) 21,540 222,350	
Brightlingsea Swimming Pool <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Net Total	 0 0 0	 55,720 (34,580) 21,140	 0 0 0	The 2017/18 revised budget reflects the net cost of operating this facility during the year including the contribution from Brightlingsea Town Council.
Leisure Centre Clacton <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 1,328,480 (1,181,510) 44,180 191,150	 1,304,140 (1,135,910) 47,770 216,000	 1,305,360 (1,135,910) 44,970 214,420	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Happy Valley Recreation Ground Pitch & Putt <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,610 (12,520) 150 (7,760)	 3,600 (5,670) 170 (1,900)	 3,590 (5,670) 160 (1,920)	
Total for Sports and Leisure	2,744,110	2,674,380	2,336,820	
Housing Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 727,440 (727,440) (0)	 532,420 (532,420) 0	 480,070 (480,070) 0	£28,410 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The budgets also reflect salary costs now being charged directly to the Housing Revenue account rather than via internal recharges.
Houses in Multiple Occupation <i>Portfolio/ Committee: Housing</i> Direct Income Indirect Income/Expenditure Net Total	 (3,200) 89,340 86,140	 (3,200) 107,740 104,540	 (3,200) 98,640 95,440	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Housing Disrepair <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 1,070 178,250 179,320	 1,070 224,040 225,110	 1,070 205,250 206,320	
Home Improvement Agency <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 8,280 40,380 48,660	 16,560 46,580 63,140	 8,280 42,650 50,930	£8,280 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Improvement Grants - Admin <i>Portfolio/ Committee: Housing</i> Indirect Income/Expenditure Net Total	 438,110 438,110	 272,200 272,200	 254,930 254,930	
Home Energy Conservation Act <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 400 9,180 9,580	 400 23,530 23,930	 400 22,790 23,190	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Non Statutory Properties <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	120	120	120	
Direct Income	(17,870)	(18,250)	(17,900)	
Indirect Income/Expenditure	3,160	8,700	8,710	
Net Total	(14,590)	(9,430)	(9,070)	
Homelessness <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	540,020	851,530	862,040	The budgets have been adjusted primarily as a result of Government funding along with reflecting initiatives and the accommodation used in providing housing to those in need.
Direct Income	(180,550)	(485,240)	(521,410)	
Indirect Income/Expenditure	85,860	96,060	91,700	
Net Total	445,330	462,350	432,330	
Total for Housing	1,192,550	1,141,840	1,054,070	
Facilities Management Service Unit <i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	129,990	114,010	109,240	
Indirect Income/Expenditure	(129,990)	(114,010)	(109,240)	
Net Total	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Building and Engineering Services Service Unit <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 522,490 (522,490) 0	 491,640 (491,640) 0	 526,910 (526,910) 0	 £2,420 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Engineering Services Management <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 221,310 (221,310) 0	 238,990 (238,990) 0	 251,920 (251,920) 0	
Depots General <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 57,660 (1,660) (56,000) 0	 56,710 (1,660) (55,050) 0	 57,300 (1,660) (55,640) 0	
Office Accommodation Expenses <i>Portfolio/ Committee: Housing</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 441,530 (1,970) (439,560) 0	 443,460 (6,500) (436,960) 0	 435,910 (6,970) (428,940) 0	 £9,500 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Coast Protection - General <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 342,410 684,000 1,026,410	 342,410 2,394,160 2,736,570	 342,410 2,424,880 2,767,290	
Land Drainage - General Maintenance <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 3,000 4,370 7,370	 3,000 18,680 21,680	 3,000 19,370 22,370	
Highways TDC - Highway Rangers <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Net Total	 0 0 0	 80,000 (80,000) 0	 0 0 0	The 2017/18 revised budget includes works funded by Essex County Council.
Highways TDC - Private Street Lighting <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 10,910 910 11,820	 10,910 880 11,790	 10,910 910 11,820	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Highways TDC - General <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 15,560 (19,000) 70,520 67,080	 50,560 (48,000) 76,280 78,840	 15,560 (39,000) 80,220 56,780	 £35,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Town Centre Enhancement Project <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 45,790 56,410 102,200	 45,790 17,070 62,860	 45,790 17,730 63,520	
Dangerous Structures <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	 30 11,600 11,630	 30 14,210 14,240	 30 14,770 14,800	
Engineering Services <i>Portfolio/ Committee: Leisure and Tourism</i> Direct Expenditure Indirect Income/Expenditure Net Total	 258,500 (258,500) 0	 346,250 (346,250) 0	 315,080 (315,080) 0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Office Cleaning				
<i>Portfolio/ Committee: Housing</i>				
Direct Expenditure	111,760	106,160	115,690	
Indirect Income/Expenditure	(111,760)	(106,160)	(115,690)	
Net Total	0	0	0	
Total for Building and Engineering	1,226,510	2,925,980	2,936,580	
Total for Operational Services	11,411,680	13,950,650	12,646,540	

Revenue Estimates

Planning and Regeneration

<u>Analysis by Type of Spend</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Direct Expenditure				
Employee Expenses	2,047,110	2,023,800	2,090,210	
Premises Related Expenditure	28,220	26,490	26,720	
Transport Related Expenditure	37,260	37,010	37,010	
Supplies & Services	633,870	4,353,610	656,820	
Third Party Payments	870	870	870	
Total Direct Expenditure	2,747,330	6,441,780	2,811,630	
Direct Income				
Government Grants	0	(17,500)	0	
Other Grants, Reimbursements and Contributions	0	(4,200)	0	
Sales, Fees and Charges	(1,302,020)	(1,399,440)	(1,301,830)	
Rents Receivable	(52,940)	(55,080)	(55,340)	
Total Direct Income	(1,354,960)	(1,476,220)	(1,357,170)	
Net Direct Costs	1,392,370	4,965,560	1,454,460	
Indirect Income/Expenditure				
FRS17/IAS19 Pension Costs	96,990	92,430	90,210	
Service Unit and Central Costs	3,994,480	3,622,170	3,692,570	
Capital Financing Costs	15,290	5,650	5,650	
Recharged Income	(3,286,180)	(2,886,100)	(2,998,930)	
Total Indirect Income/Expenditure	820,580	834,150	789,500	
Total for Planning and Regeneration	2,212,950	5,799,710	2,243,960	

Planning and Regeneration

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Corporate Director Service Unit				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	0	68,720	106,130	As part of a wider restructure this budget now includes employee and other costs that have been moved from elsewhere within the Planning and Regeneration Service.
Indirect Income/Expenditure	0	(68,720)	(106,130)	
Net Total	0	0	0	
Total for Corporate Director	0	0	0	
Planning Service Unit				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	0	1,492,540	1,557,430	As part of a wider restructure this budget now includes employee and other costs that have been moved from elsewhere within the Planning and Regeneration Service.
Direct Income	0	(300)	(300)	
Indirect Income/Expenditure	0	(1,492,240)	(1,557,130)	
Net Total	0	0	0	
Head of Planning and Customer Services				
<i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	451,110	0	0	As part of a wider restructure this budget has been moved elsewhere within the Planning and Regeneration Service.
Direct Income	(300)	0	0	
Indirect Income/Expenditure	(450,810)	0	0	
Net Total	0	0	0	
Total for Head of Planning and Customer Services	0	0	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Planning Development Management <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 818,770 (818,770) 0	 0 0 0	 0 0 0	£74,400 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. As part of a wider restructure this budget has now been moved elsewhere within the Planning and Regeneration Service.
Planning and Enforcement <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 26,000 26,000	 76,960 76,960	 26,000 26,000	£50,960 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Development Control - Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 86,150 (960,000) 1,238,090 364,240	 166,030 (1,056,150) 1,028,070 137,950	 86,150 (960,000) 1,055,690 181,840	£79,880 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 revised income budget reflects the latest expected position at the end of the year.
Development Control - Non Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Indirect Income/Expenditure Net Total	 71,260 71,260	 221,300 221,300	 230,190 230,190	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Planning Enforcement <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 16,100 (2,320) 271,310 285,090	 16,100 (2,320) 246,410 260,190	 16,100 (2,320) 253,210 266,990	
Dangerous Trees <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 430 430	 430 430	 430 430	
Total for Planning and Development	747,020	696,830	705,450	
Planning Policy Management <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Indirect Income/Expenditure Net Total	 238,420 (238,420) 0	 (0) 0 (0)	 0 0 0	As part of a wider restructure this budget has been moved elsewhere within the Planning and Regeneration Service.
Heritage and Conservation - General <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total	 3,210 3,210	 17,600 17,600	 3,210 3,210	£14,390 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Land Property Gazetteer-Policy and Conservation <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	2,240	2,240	2,240	
	2,240	2,240	2,240	
Suffolk Coastal AONB Contribution <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	7,650	7,650	7,650	
	7,650	7,650	7,650	
Dedham Vale AONB <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	740	740	740	
	740	740	740	
Planning Policy and Conservation <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	175,000	1,346,110	175,000	£1,171,110 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
	(1,340)	(1,340)	(1,340)	
	305,150	464,640	471,500	
	478,810	1,809,410	645,160	
Tree Planting <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Net Total				
	2,230	2,230	2,230	
	2,230	2,230	2,230	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Land Charges <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	49,870	49,870	49,870	
Direct Income	(178,960)	(178,960)	(178,960)	
Indirect Income/Expenditure	121,840	97,600	99,640	
Net Total	(7,250)	(31,490)	(29,450)	
Total for Planning Policy	487,630	1,808,380	631,780	
Building Control Management <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	236,610	165,040	168,120	As part of a wider restructure employee budgets have now been moved elsewhere within the Planning and Regeneration Service.
Indirect Income/Expenditure	(236,610)	(165,040)	(168,120)	
Net Total	0	0	0	
Building Regulations-Non Chargeable/Other Activities Account <i>Portfolio/ Committee: Corporate Enforcement</i>				
Direct Expenditure	860	860	860	
Indirect Income/Expenditure	81,170	93,470	94,770	
Net Total	82,030	94,330	95,630	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Building Regulations-Chargeable Account <i>Portfolio/ Committee: Corporate Enforcement</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 7,880 (158,910) 278,220 127,190	 6,380 (158,910) 197,240 44,710	 6,380 (158,910) 199,690 47,160	
Total for Building Control	209,220	139,040	142,790	
Regeneration Service Unit <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Indirect Income/Expenditure Net Total	 327,930 (327,930) 0	 258,910 (258,910) 0	 275,350 (275,350) 0	As part of a wider restructure employee budgets have now been moved elsewhere within the Planning and Regeneration Service.
Tendring CAB <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 144,000 5,470 149,470	 167,000 4,790 171,790	 167,000 5,030 172,030	£23,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2018/19 budget includes the continuation of the Mental Health Hub contribution.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Public Halls-Jaywick Community Centre <i>Portfolio/ Committee: Environment</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	 4,080 (190) 16,250 20,140	 4,390 0 5,600 9,990	 4,390 0 5,780 10,170	
Youth Initiatives <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 5,450 140 5,590	 5,450 2,420 7,870	 5,450 2,540 7,990	
Enabling Fund <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Indirect Income/Expenditure Net Total	 6,210 5,190 11,400	 8,460 4,790 13,250	 8,460 5,030 13,490	
Big Society <i>Portfolio/ Committee: Finance and Corporate Resources</i> Direct Expenditure Net Total	 0 0	 134,020 134,020	 0 0	 £134,020 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Community Rail Partnership <i>Portfolio/ Committee: Health and Education</i> Direct Expenditure Net Total				
	2,600	2,100	2,100	
	2,600	2,100	2,100	
Industrial Units and Properties <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	3,440	3,440	3,440	
	(45,610)	(44,750)	(45,010)	
	3,280	4,260	4,280	
	(38,890)	(37,050)	(37,290)	
Jaywick Enterprise Centre (Starter Units) <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total				
	20,810	18,770	19,000	
	(7,330)	(10,330)	(10,330)	
	11,370	14,470	15,160	
	24,850	22,910	23,830	
SME Growth Fund <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Net Total				
	0	496,300	0	£496,300 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
	0	496,300	0	

<u>Analysis by Section/Function</u>	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £	Notes
Development Growth Fund <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Net Total	0 0	500,000 500,000	0 0	£500,000 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Business Investment and Growth <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Indirect Income/Expenditure Net Total	23,540 0 448,170 471,710	1,297,410 (5,660) 401,520 1,693,270	25,250 0 420,650 445,900	£1,016,500 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers. The 2017/18 revised budget includes the agreed £250k contribution towards the Superfast Broadband project.
Jaywick Sands Team <i>Portfolio/ Committee: Housing</i> Direct Expenditure Indirect Income/Expenditure Net Total	86,000 36,210 122,210	108,530 32,480 141,010	92,650 33,070 125,720	£13,730 included in the 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Town Team Partners <i>Portfolio/ Committee: Investment and Growth</i> Direct Expenditure Direct Income Net Total	0 0 0	17,500 (17,500) 0	0 0 0	The 2017/18 revised budget relates to amounts carried forward from 2016/17. Cabinet 16 June 2017 refers.
Total for Regeneration	769,080	3,155,460	763,940	
Total for Planning and Regeneration	2,212,950	5,799,710	2,243,960	

TENDRING DISTRICT COUNCIL

SCALE OF CHARGES 2018/19

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

Department

Corporate Services

Operational Services

Planning and Regeneration Services

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

Column A - 2017/18 Charge Exclusive of VAT

Column B - 2017/18 Charge Inclusive of VAT @ 20%

Column C - 2018/19 Charge Exclusive of VAT

Column D - 2018/19 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

Corporate Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
DATA PROTECTION ACT 1984						
Access to Personal Information - per registration application (statutory maximum £10.00)	pre 1989	10.00	10.00	10.00	10.00	N
LEGAL CHARGES - FIXED FEES						
Sale of Land to be determined at time of negotiation	Apr-15	Minimum £250, maximum £1,500, unless work exceeds 10 hours (thereafter charged at hourly rate)	Minimum £250, maximum £1,500, unless work exceeds 10 hours (thereafter charged at hourly rate)	Minimum £250, maximum £1,500, unless work exceeds 10 hours (thereafter charged at hourly rate)	Minimum £250, maximum £1,500, unless work exceeds 10 hours (thereafter charged at hourly rate)	V
Right To Buy (RTB) : repayment of discount	Apr-17	150.00	150.00	150.00	150.00	N
Postponement of Legal charge	Apr-17	150.00	180.00	150.00	180.00	V
Right To Buy (RTB): lease enquiries	Apr-17	150.00	180.00	150.00	180.00	V
Right To Buy (RTB): retrospective consents to alterations	Apr-17	150.00	180.00	150.00	180.00	V
Shared Equity & DIYSO Lease Enquiries	Apr-17	150.00	180.00	150.00	180.00	V
Deed of Consent	Apr-17	350.00	420.00	350.00	420.00	V
Deed of Release of Covenant *	Apr-17	350.00	420.00	350.00	420.00	V
Deed of Variation or Surrender *	Apr-17	350.00	420.00	350.00	420.00	V
Deed of Easement or Wayleaves *	Apr-17	350.00	420.00	350.00	420.00	V
Licence to Occupy	Apr-17	350.00	420.00	350.00	420.00	V
Leases: Commercial	Apr-17	550.00	660.00	550.00	660.00	V
Leases: Others *	Apr-17	450.00	540.00	450.00	540.00	V
Various and miscellaneous Licences for eg. to assign, alterations, sublet etc. *	Apr-17	350.00	420.00	350.00	420.00	V
* If entitled to Community Asset Rent Off-Setting Scheme (a CAROS grant) all fees are discounted by the same percentage/proportion of the grant.						
REGISTERING ASSIGNMENTS AND CHARGES						
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.						
HOURLY RATES (WHERE FIXED FEES DO NOT APPLY)						
In accordance with total number of staff hours spent, plus any disbursements, expenses and VAT where applicable						
Solicitor 8+ years PQE (per hour)	Apr-17	200.00	240.00	200.00	240.00	V
Solicitor 4 years up to 8 years PQE (per hour)	Apr-17	175.00	210.00	175.00	210.00	V
Solicitor 2 years up to 4 years PQE (per hour)	Apr-17	150.00	180.00	150.00	180.00	V
Trainee Solicitor up to 2 years PQE (per hour)	Apr-17	125.00	150.00	125.00	150.00	V
Paralegal (per hour)	Apr-17	80.00	96.00	80.00	96.00	V
Criminal cases:						
£100 per hour flat rate	Apr-15	100.00	120.00	100.00	120.00	V

Corporate Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
HIRE OF ACCOMMODATION						
<u>Council Offices, Weeley</u>						
Per session of 3 hours or part thereof:						
Council Chamber:						
	Inside normal hours	Apr-17	31.75	31.75	32.40	32.40 X
	Outside normal hours	Apr-17	48.75	48.75	49.70	49.70 X
Room 39:						
	Inside normal hours	Apr-17	27.55	27.55	28.10	28.10 X
	Outside normal hours	Apr-17	31.75	31.75	32.40	32.40 X
Additional charge per hour after first 3 hours:						
Council Chamber:						
	Inside normal hours	Apr-17	13.10	13.10	13.40	13.40 X
	Outside normal hours	Apr-17	19.60	19.60	20.00	20.00 X
Room 39:						
	Inside normal hours	Apr-17	10.30	10.30	10.50	10.50 X
	Outside normal hours	Apr-17	13.10	13.10	13.40	13.40 X
<u>Town Hall, Clacton</u>						
Per session of 3 hours or part thereof:						
Connaught Room:						
	Inside normal hours	Apr-17	27.55	27.55	28.10	28.10 X
	Outside normal hours	Apr-17	31.75	31.75	32.40	32.40 X
Additional charge per hour after first 3 hours:						
Connaught Room:						
	Inside normal hours	Apr-17	10.30	10.30	10.50	10.50 X
	Outside normal hours	Apr-17	13.10	13.10	13.40	13.40 X
ASSET CHARGES						
<u>Consents</u>						
	Consent to Assign (see also legal fee)	Apr-17	300.00	360.00	300.00	360.00 V
	Consent to Underlet	Apr-17	300.00	360.00	300.00	360.00 V
	New Licence to Occupy (if no legal work required)	Apr-17	150.00	180.00	150.00	180.00 V
<u>Services</u>						
	Land Registry Enquiries	Apr-17	15.00	18.00	15.00	18.00 V
	Plan Service: Location Plans	Apr-17	20.00	24.00	20.00	24.00 V
<u>Transactions</u>						
	Release, grant or variation of Covenant	Apr-17	200.00	240.00	200.00	240.00 V
	Easement etc (if under five hours otherwise by hourly rate)	Apr-17	200.00	240.00	200.00	240.00 V
	Preparation of S146 Notice (note:survey and schedule by hourly rate)	Apr-17	75.00	90.00	75.00	90.00 V
<u>Misc. or other Commercial Work : Hourly rate</u>						
	Chartered Surveyor	Apr-17	200.00	240.00	200.00	240.00 V
	Surveyor	Apr-17	175.00	210.00	175.00	210.00 V
	Technician	Apr-17	80.00	96.00	80.00	96.00 V
	Administrator	Apr-17	50.00	60.00	50.00	60.00 V

Corporate Services - General Fund

Scale of Charges 2018/19

	Effective from	(A)		(B)		(C)		(D)	VAT Ind
		<----- 2017/18 ----->		<----- 2018/19 ----->					
		Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%		
PEOPLE, PERFORMANCE & PROJECTS									
Psychometric Testing	Apr-17	65.00	78.00	65.00	78.00	65.00	78.00		V
Mediation	Apr-17	450.00	540.00	450.00	540.00	450.00	540.00		V
Mental Health Training	Apr-17	400.00	480.00	400.00	480.00	400.00	480.00		V
Career Track									
Business Admin - Levy and non levy employers (ESFA)	New	-	-	To be determined by Head of People, Performance and Projects as part of the implementation of					V
Customer Service - Levy and non levy employers (ESFA)	New	-	-	Apprenticeship arrangements					V
ADMINISTRATION - GENERAL									
Provision of Council Book for full year (per eight/nine sets)	Apr-17	85.00 Plus postage	85.00	85.00 Plus postage	85.00	85.00 Plus postage	85.00		N
Provision of each Council Book	Apr-17	12.25 Plus postage	12.25	12.25 Plus postage	12.25	12.25 Plus postage	12.25		N
Provision of Council Constitution per copy	Apr-17	27.55 Plus postage	27.55	27.55 Plus postage	27.55	27.55 Plus postage	27.55		N
Provision of Cabinet and Committee Minutes and Reports etc (excluding Planning Committee)	Apr-17	Reimbursement of costs with a minimum of £4.50 plus postage		Reimbursement of costs with a minimum of £4.50 plus postage					N
Provision of Planning Committee Minutes (charged annually per 17 sets)	Apr-17	102.50 Plus postage	102.50	102.50 Plus postage	102.50	102.50 Plus postage	102.50		N
Provision of Planning Committee Reports (charged annually per 17 sets)	Apr-17	205.00 Plus postage	205.00	205.00 Plus postage	205.00	205.00 Plus postage	205.00		N
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-17	5.50 Plus postage	5.50	5.50 Plus postage	5.50	5.50 Plus postage	5.50		N

Corporate Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
LOCAL GOVERNMENT ACT 1972						
Access to Information - Inspection of Papers - up to 5 documents	Apr-00	1.00	1.00	1.00	1.00	N
Access to Information - Inspection of Papers - over 5 documents	Apr-00	2.00	2.00	2.00	2.00	N
LIABILITY ORDERS COSTS						
(determined by agreement with The Magistrates Court)						
Council Tax	Apr-17	37.00	37.00	To be agreed by S151 Officer on cost recovery basis		N
NNDR	Apr-17	37.00	37.00			N
SUMMONS COSTS						
(determined by agreement with The Magistrates Court)						
Council Tax and NNDR	Apr-17	30.00	30.00	To be agreed by S151 Officer on cost recovery basis		N
ELECTIONS AND ELECTORAL REGISTRATION						
Register of Electors:						
Written confirmation of inclusion on current years register	Apr-15	15.00	15.00	16.50	16.50	N
Written confirmation of inclusion on previous years register	Apr-17	30.00	30.00	30.00	30.00	N
Supply of street and postcode index (per side)	Apr-17	1.25	1.25	1.50	1.50	N

Corporate Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			applicable		applicable	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
ELECTIONS AND ELECTORAL REGISTRATION						
(Statutory Fee)						
Sale of Register - Data Copy:						
Standard Charge	Dec-03	20.00	20.00	20.00	20.00	N
Cost per 1,000 entries in addition to Standard Charge	Dec-03	1.50	1.50	1.50	1.50	N
Sale of Register - Hard Copy:						
Standard Charge	Dec-03	10.00	10.00	10.00	10.00	N
Cost per 1,000 entries in addition to Standard Charge	Dec-03	5.00	5.00	5.00	5.00	N
Sale of Overseas Electors List - Data Copy						
Standard Charge	Apr-16	20.00	20.00	20.00	20.00	N
Cost per 100 entries (or part there of) in addition to Standard Charge	Apr-16	1.50	1.50	1.50	1.50	N
Sale of Overseas Electors List - Hard Copy:						
Standard Charge	Apr-16	10.00	10.00	10.00	10.00	N
Cost per 100 entries (or part there of) in addition to Standard Charge	Apr-16	5.00	5.00	5.00	5.00	N
Sale of Marked Register and Absent Voting Lists - Data Copy:						
Standard Charge	Apr-16	10.00	10.00	10.00	10.00	N
Cost per 1,000 entries (or part there of) in addition to Standard Charge	Apr-16	1.00	1.00	1.00	1.00	N
Sale of Marked Register and Absent Voting Lists - Hard Copy:						
Standard Charge	Apr-16	10.00	10.00	10.00	10.00	N
Cost per 1,000 entries (or part there of) in addition to Standard Charge	Apr-16	2.00	2.00	2.00	2.00	N
Copies of Candidate spending returns and accompanying documents:						
Charge per side	Apr-16	0.20	0.20	0.20	0.20	N
FREEDOM OF INFORMATION						
(Statutory Fee)						
Enquiries utilising 18 or more hours of officer time						
If information can be obtained from the Council only						
Initial charge for 18 Hours	Apr-06	450.00	450.00	450.00	450.00	N
Each additional hour	Apr-06	25.00	25.00	25.00	25.00	N
Enquiries exceeding 49 pages of information						
If information can be obtained from the Council only						
Initial charge for first 50 pages	Apr-06	5.00	5.00	5.00	5.00	N
Each additional page	Apr-06	0.10	0.10	0.10	0.10	N

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
BEACH HUT SITES						
<u>Resident Fees:</u>						
Frinton:						
	The Walings	Apr-17	399.17	479.00	410.83	493.00 V
	High and Low Walls	Apr-17	257.50	309.00	265.00	318.00 V
	The Leas	Apr-17	257.50	309.00	265.00	318.00 V
Walton:						
	Southcliff	Apr-17	171.67	206.00	176.67	212.00 V
	Eastcliff	Apr-17	215.00	258.00	221.67	266.00 V
Clacton/Holland:						
	Holland A Section East Seafront (1-79)	Apr-17	215.00	258.00	221.67	266.00 V
	Holland A Section East Seafront (80-124)	Apr-17	215.00	258.00	221.67	266.00 V
	Blue Chalets small (Residents Only)	Apr-17	575.00	690.00	592.50	711.00 V
	Blue Chalets large (Residents Only)	Apr-17	720.83	865.00	742.50	891.00 V
	Holland East Seafront Other*	Apr-17	215.00	258.00	221.67	266.00 V
	Clacton Martello	Apr-17	215.00	258.00	221.67	266.00 V
Brightlingsea:						
	West Promenade	Apr-17	171.67	206.00	176.67	212.00 V
Harwich:						
	Harwich Green	Apr-17	150.00	180.00	154.17	185.00 V
Dovercourt:						
	Dovercourt West End and Spa	Apr-17	150.00	180.00	154.17	185.00 V
	Spa Cabins (Residents Only)	Apr-17	472.50	567.00	487.50	585.00 V
	Orwell Terrace Chalets (Residents Only)	Apr-17	429.17	515.00	441.67	530.00 V
	Dovercourt Bay	Apr-17	226.67	272.00	233.33	280.00 V
<u>Non Resident Fees:</u>						
Frinton:						
	The Walings	Apr-17	790.00	948.00	813.33	976.00 V
	High and Low Walls	Apr-17	515.00	618.00	530.83	637.00 V
	The Leas	Apr-17	515.00	618.00	530.83	637.00 V
Walton:						
	Southcliff	Apr-17	343.33	412.00	353.33	424.00 V
	Eastcliff	Apr-17	429.17	515.00	441.67	530.00 V
Clacton/Holland:						
	Holland A Section East Seafront (1-79)	Apr-17	429.17	515.00	441.67	530.00 V
	Holland A Section East Seafront (80-124)	Apr-17	429.17	515.00	441.67	530.00 V
	Holland East Seafront Other*	Apr-17	429.17	515.00	441.67	530.00 V
	Clacton Martello	Apr-17	429.17	515.00	441.67	530.00 V
Brightlingsea:						
	West Promenade	Apr-17	343.33	412.00	353.33	424.00 V

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	
		Exclusive	Inclusive of	Exclusive	Inclusive of	
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	VAT
						Ind
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
CCTV						
Project Safe Watch						
Initial charge	Apr-15	By negotiation		By negotiation		V
Annual charge	Apr-15	260.00	312.00	260.00	312.00	V
3rd Party Image Retrieval (Excluding Police)	Apr-17	10.00	12.00	50.00	60.00	V
GARAGE RENTS						
Non-statutory (not subject to VAT unless separately let to non-council tenants)	Apr-16	8.50	8.50	8.84	8.84	**
QUESTIONNAIRES						
House Renovation Grants - Enquiries on sale or repossession of property (see Note 2)	Apr-17	80.00	96.00	98.00	117.60	V
MANDATORY LICENSING SCHEME FOR HMO'S						
Licence Fee (first licence)	Apr-17	600.00	600.00	700.00	700.00	N
Licence Fee (renewal of licence)	Apr-17	300.00	300.00	700.00	700.00	N
Charge per additional room for HMO over 6 units	New	-	-	20.00	20.00	N
HOUSING ACT 2004 NOTICES						
Improvement Notice (see note 3)	Apr-17	270.00	270.00	400.00	400.00	N
Prohibition Notice (see note 3)	Apr-17	270.00	270.00	500.00	500.00	N
Hazard Awareness Notice (see note 3)	Apr-17	270.00	270.00	No longer required		N
Emergency Remedial Action Notice (see note 3)	Apr-17	270.00	270.00	400.00	400.00	N
SMOKE & CARBON MONOXIDE ALARM (ENGLAND) REGULATIONS 2015						
First Offence	Apr-17	1,250.00	1,250.00	1,300.00	1,300.00	N
Failure to Comply or pay Fine	Apr-17	5,000.00	5,000.00	5,000.00	5,000.00	N
Subsequent Offences	Apr-17	5,000.00	5,000.00	5,000.00	5,000.00	N
Notes:						
1) <u>Garage Rents</u>						
These are reviewed as part of the associated Housing Revenue Account Budgets.						
2) <u>Questionnaires</u>						
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) <u>Housing Act 2004 Notices</u>						
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			

Operational Services - General Fund

Scale of Charges 2018/19

	(A)	(B)	(C)	(D)	
	<----- 2017/18 ----->		<----- 2018/19 ----->		
	Charge	Charge	Charge	Charge	VAT
	Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
	of VAT	VAT where	of VAT	VAT where	
		applicable		applicable	
		@ 20%		@ 20%	
Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
Effective from	£	£	£	£	

SPORTS HALLS

(determined under delegated powers by Corporate Director)

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-16	30.83	37.00	30.83	37.00	V
Advantage Card	Apr-11	23.33	28.00	23.33	28.00	V
Active Card	Apr-16	23.33	28.00	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-16	3.33	4.00	3.33	4.00	V
Concession - Level 2	Apr-16	2.50	3.00	2.50	3.00	V
Means Tested - Level 3	Apr-16	1.42	1.70	1.42	1.70	V
Family Ticket	Apr-16	8.33	10.00	8.33	10.00	V
School	Apr-16	1.58	1.90	1.58	1.90	V
Club Swimming	Apr-16	43.33	52.00	43.33	52.00	V
Gala Staffed	Apr-16	87.50	105.00	87.50	105.00	V
Swimming Lessons - Adult	Apr-16	50.00	50.00	50.00	50.00	X
Swimming Lessons - Junior	Apr-16	45.00	45.00	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-16	2.50	3.00	2.50	3.00	V
Concession	Apr-11	1.88	2.25	1.88	2.25	V
Bonus Card Holder	Apr-11	1.25	1.50	1.25	1.50	V

Squash - Per Person

Adult	Apr-11	2.92	3.50	2.92	3.50	V
Concession	Apr-16	2.08	2.50	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-16	9.50	9.50	9.50	9.50	*
Concession	Apr-11	7.50	7.50	7.50	7.50	*

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	
		Exclusive	Inclusive of	Exclusive	Inclusive of	
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	
						VAT
						Ind
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
All Weather Pitch						
	Apr-16	52.50	63.00	52.50	63.00	V
	Apr-16	36.67	44.00	36.67	44.00	V
	Apr-16	35.00	42.00	35.00	42.00	V
	Apr-16	25.00	30.00	25.00	30.00	V
	Apr-16	23.33	28.00	23.33	28.00	V
	Apr-16	15.83	19.00	15.83	19.00	V
	Apr-16	45.83	55.00	45.83	55.00	V
	Apr-11	15.42	18.50	15.42	18.50	V
	Apr-11	10.83	13.00	10.83	13.00	V
Grass Pitches (50% discount applies to Juniors)						
	Apr-11	31.15	37.38	31.15	37.38	V
	Apr-11	44.68	53.62	44.68	53.62	V
	Apr-11	39.15	46.98	39.15	46.98	V
	Apr-11	39.15	46.98	39.15	46.98	V
	Apr-11	33.53	40.24	33.53	40.24	V
	Apr-11	34.55	41.46	34.55	41.46	V
	Apr-11	19.57	23.48	19.57	23.48	V
	Apr-11	39.15	46.98	39.15	46.98	V
	Apr-11	33.53	40.24	33.53	40.24	V
Recreation Sessions						
	Apr-11	3.20	3.20	3.20	3.20	X
	Apr-11	4.50	4.50	4.50	4.50	X
	Apr-11	3.90	3.90	3.90	3.90	X
	Apr-11	1.50	1.50	1.50	1.50	X
Miscellaneous						
	Apr-11	1.67	2.00	1.67	2.00	V
	Apr-11	0.83	1.00	0.83	1.00	V
Health and Fitness						
	Apr-11	5.50	5.50	5.50	5.50	X
	Apr-16	4.15	4.15	4.15	4.15	X
	Apr-16	2.75	2.75	2.75	2.75	X
Lifestyles Fitness Suite - Clacton Leisure Centre						
	Apr-11	4.58	5.50	4.58	5.50	V
	Apr-16	3.46	4.15	3.46	4.15	V
	Apr-16	2.29	2.75	2.29	2.75	V
	Apr-11	4.88	5.85	4.88	5.85	V
	Apr-11	3.92	4.70	3.92	4.70	V
	Apr-11	2.92	3.50	2.92	3.50	V

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
BETTING PREMISES (TRACK) LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
BINGO PREMISES LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
FAMILY ENTERTAINMENT CENTRE PREMISES LICENCE						
Non-Conversion (Other Premises)	Apr-13	656.00	656.00	656.00	656.00	N
Annual Fee	Apr-13	375.00	375.00	375.00	375.00	N
Vary Licence	Apr-13	316.00	316.00	316.00	316.00	N
Transfer Licence	Apr-13	95.00	95.00	95.00	95.00	N
Reinstatement of Licence	Apr-13	84.00	84.00	84.00	84.00	N
Provisional Statement	Apr-13	656.00	656.00	656.00	656.00	N
TEMPORARY LICENSES (PREMISES)						
Temporary Use Notices	Apr-12	214.00	214.00	214.00	214.00	N
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 REDRESS SCHEME FOR LETTING AGENCY WORK AND PROPERTY MANAGEMENT SCHEME (ENGLAND) ORDER 2014)						
Failure to belong to Scheme	Apr-17	5,000.00	5,000.00	5,000.00	5,000.00	N

Operational Services - General Fund

Scale of Charges 2018/19

	(A)	(B)	(C)	(D)	
	<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge Inclusive of VAT where applicable @ 20%		Charge Inclusive of VAT where applicable @ 20%	
	Date last revised	Charge Exclusive of VAT	01/04/2017	Charge Exclusive of VAT	01/04/2018
Effective from		£	£	£	£

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

Grant or Variation:

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

Annual Fee to Licensing Authority:

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

Minor Variation of a License

Jul-09	89.00	89.00	89.00	89.00	N
--------	-------	-------	-------	-------	---

Theft/Loss etc of Premises Licence or

Jan-05	10.50	10.50	10.50	10.50	N
--------	-------	-------	-------	-------	---

Summary

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:

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

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
SAND BAGS	Apr-11	4.17	5.00	4.17	5.00	V
STREET NAMING AND NUMBERING						
<u>Existing Residential Dwellings</u>						
Renaming Existing Dwelling	Apr-17	48.00	48.00	48.00	48.00	N
Adding a Name to a Numbered Dwelling	Apr-17	48.00	48.00	48.00	48.00	N
<i>Prices Listed above are Per Dwelling</i>						
<u>Numbering/Naming New Residential Dwellings</u>						
Including Flats/ Apartments / Conversions on Existing Road						
1 to 10 Dwellings	Apr-17	85.00	85.00	85.00	85.00	N
Over 10 Dwellings	Apr-17	65.00	65.00	85.00	85.00	N
<i>Prices Listed above are Per Dwelling</i>						
<u>Numbering/Naming New Dwellings on new road</u>						
Registering new road	Apr-17	320.00	320.00	370.00	370.00	N
Additional Fee per Dwelling on new road	Apr-17	65.00	65.00	85.00	85.00	N
Renumbering Existing Dwellings (Replan)	Apr-17	85.00	85.00	85.00	85.00	N
Confirmation of Address to Solicitors/ Conveyancers/Land Registry/ Utility Companies (Per Enquiry)	Apr-14	30.00	30.00	30.00	30.00	N
<i>Prices Listed above are Per Dwelling</i>						
<u>Industrial / Commercial Units</u>						
Numbering or Renumbering (Per Unit)	Apr-17	85.00	85.00	85.00	85.00	N
Naming or Renaming (Per Building)	Apr-17	105.00	105.00	105.00	105.00	N
Registering of new road on Industrial/ Commercial Development	Apr-17	320.00	320.00	370.00	370.00	N
Additional Fee on Industrial / Commercial Development	Apr-17	65.00	65.00	85.00	85.00	N
<i>Prices Listed above are Per Unit</i>						
LICENCE TO PLACE TABLES AND CHAIRS ON THE PUBLIC HIGHWAY						
Initial Licence	Apr-13	694.00	694.00	694.00	694.00	N
Renewal of Licence	Apr-13	225.00	225.00	225.00	225.00	N
PUBLIC CONVENIENCES						
R.A.D.A.R. Keys	Apr-09	Actual cost + 15%		Actual cost + 15%		V
Entrance Fee - Frinton Conveniences	Apr-07	0.20	0.20	0.20	0.20	N
School parties - one payment per coach	Apr-07	5.00	5.00	5.00	5.00	N
VEHICLE INSPECTION						
Charges for employees requiring car loans	Apr-14	30.71	36.85	30.71	36.85	V
ABANDONED VEHICLES						
Statutory removal and disposal of abandoned vehicles	Apr-11	155.00	155.00	155.00	155.00	N

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
		Charge	Charge	Charge	Charge	VAT	
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind	
		of VAT	VAT where	of VAT	VAT where		
		01/04/2017	applicable	01/04/2018	applicable		
		£	@ 20%	£	@ 20%		
			£		£		
	Effective from						
	Date last revised						
DOG WARDEN							
Charge for dog if collected by owner before kennelling:							
	Dog wearing collar and tag	Sep-11	25.00	25.00	25.00	25.00	N
	Dog without collar and tag	Sep-11	50.00	50.00	50.00	50.00	N
Charges for dog if collected by owner after kennelling:							
	Statutory Fee	Sep-11	25.00	25.00	25.00	25.00	N
	Admin/Transport charge	Sep-11	25.00	25.00	25.00	25.00	N
	Daily Kennelling Fee	Apr-17	15.00	15.00	15.00	15.00	N
	Optimum charge for micro chipping fee on return of dog	Sep-11	15.00	15.00	15.00	15.00	N
	Return dog to owners home	Apr-14	15.00	15.00	15.00	15.00	N
	Owners intentionally not claiming their dog after seizure. 7 days kennelling charge £105, plus administration fee £25, plus statutory fee £25	Apr-17	155.00	155.00	155.00	155.00	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.

LICENSING AND REGISTRATION

Annual Fees:

Riding Establishment	Apr-14	210.00	210.00	210.00	210.00	N
Dangerous Wild Animals	Apr-14	210.00	210.00	210.00	210.00	N
Animal Boarding Establishments	Apr-14	185.00	185.00	185.00	185.00	N
Pet Animal Establishments	Apr-14	185.00	185.00	185.00	185.00	N
Home Boarding of Dogs	Apr-13	150.00	150.00	150.00	150.00	N
Dog Breeders	Apr-14	185.00	185.00	185.00	185.00	N
Zoos	Apr-14	480.00	480.00	480.00	480.00	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

The following conditions apply:

- Riding Establishments and Dangerous Wild Animals are inspected by a vet.
- All other establishments inspected by a vet where necessary.
- Where Veterinary Inspections are deemed necessary, all costs will be charged to the Licence Holder

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

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
		Charge	Charge	Charge	Charge	VAT	
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind	
		of VAT	VAT where	of VAT	VAT where		
			applicable		applicable		
			@ 20%		@ 20%		
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018		
		£	£	£	£		
MOBILE HOMES SITE LICENCES							
Mobile Homes Act 2013							
<u>Application for New Site Licence</u>							
Number of Caravans							
	200+	Apr-15	513.57	513.57	513.57	513.57	N
	100 to 199	Apr-15	436.05	436.05	436.05	436.05	N
	25 to 99	Apr-15	354.65	354.65	354.65	354.65	N
	6 to 24	Apr-15	302.32	302.32	302.32	302.32	N
	1 to 5	Apr-15	286.82	286.82	286.82	286.82	N
<u>Annual Site Licence</u>							
Number of Caravans							
	200+	Apr-15	387.00	387.00	387.00	387.00	N
	100 to 199	Apr-15	310.08	310.08	310.08	310.08	N
	25 to 99	Apr-15	213.18	213.18	213.18	213.18	N
	6 to 24	Apr-15	145.35	145.35	145.35	145.35	N
	1 to 5	Apr-15	108.53	108.53	108.53	108.53	N
PRIVATE WATER SUPPLY REGULATIONS							
	Hourly Charge for risk assessments, investigations, granting of authorisations	Apr-11	An hourly charge up to a maximum of £500 for risk assessment and £100 for investigation and authorisation	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	A charge up to a maximum of £100			N
	Analysis costs	Apr-10	Analysis cost only	Analysis cost only			N
	Certification of inventory of condemned food	Apr-14	45.00	45.00	45.00	45.00	N
	Export Certificate - Food (per certificate)	Apr-14	25.00	25.00	25.00	25.00	N
FOOD PREMISES REGULATIONS							
	Copies of Public Register:						
	Per Sheet (or part thereof)	Apr-13	25.00	30.00	25.00	30.00	V
	Entire Register	Apr-13	400.00	480.00	400.00	480.00	V
PORT HEALTH							
	Attendance of a Port Health Officer 'Outside Hours' of normal duty for EEC foodstuffs/ Third Country non animal products	Apr-17	£70.00 per hour with a minimum of £70.00 per visit	£70.00 per hour with a minimum of £70.00 per visit			N
REFUSE COLLECTION							
	Seagull proof Bags (per bag)	Apr-17	8.33	10.00	8.33	10.00	V
	Food Caddy Liners (per roll of 52)	Apr-17	1.25	1.50	1.25	1.50	V
	Dog Waste Bags (per roll of 50)	Apr-17	0.42	0.50	0.42	0.50	V

Operational Services - General Fund

Scale of Charges 2018/19

Effective from	Date last revised	(A)	(B)	(C)	(D)	VAT Ind	
		<----- 2017/18 ----->		<----- 2018/19 ----->			
		Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £		
Subsequent Use of Grave or Cremated Remains Plot							
Adult Burial							
	Digging & Turf Carpeting (Single Depth)	Apr-15	600.00	600.00	600.00	600.00	N
	Digging & Turf Carpeting (Double Depth)	Apr-16	680.00	680.00	680.00	680.00	N
	Chapel (Optional)	Apr-16	150.00	150.00	150.00	150.00	X
Infant & Child Burial							
	Digging & Turf Carpeting	Apr-16	150.00	150.00	150.00	150.00	N
	Chapel (Optional)	Apr-16	150.00	150.00	155.00	155.00	X
Interment of Cremated Remains							
	Digging & Turf Carpeting	Apr-16	220.00	220.00	220.00	220.00	N
	Chapel (Optional)	Apr-16	150.00	150.00	155.00	155.00	X
Burial In Public Grave (Clacton Only)							
Adult Burial							
	Digging & Turf Carpeting	Apr-16	750.00	750.00	750.00	750.00	N
	Chapel (Optional)	Apr-16	150.00	150.00	155.00	155.00	X
Chapel							
	For the use of the Cemetery Chapel for a memorial service without a burial	Apr-16	150.00	150.00	155.00	155.00	X
PLEASE NOTE :							
1 Cancellation Fee if within 48 hours of Service : 50% of cost							
2 From November to February (inc) the 3:30pm time at all Cemeteries will be suspended. All 2:45pm services will be direct to grave only, with 2:00pm services being the latest time for a chapel service							
Garden of Remembrance (Clacton Only)							
	Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation at Weeley	Apr-16	No charge		No charge		
	Scattering of cremated remains (in Garden of Remembrance or on a grave) if cremation not at Weeley	Apr-16	No charge		No charge		
	Interment of cremated remains in a Columbarium Niche	Apr-16	No charge		No charge		
Memorials (Permission to Erect)							
	Memorial on any grave - Lawned, Cremated Remains or Traditional	Apr-16	150.00	150.00	150.00	150.00	N
	Additional Inscription for all Memorials	Apr-16	90.00	90.00	90.00	90.00	N
	Replacement Bronze Memorial Plaque for Kerbing	Apr-16	210.00	210.00	210.00	210.00	N

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
Exhumation Charges						
Exhumation of Cremated Remains including Basic Polyrum	Apr-16	220.00	220.00	220.00	220.00	N
Exhumation of a body by Specialist Company	Apr-12	See note 3		See note 3		N
Note 3						
The cost of a full Exhumation will be the actual cost from the Contractor (which may vary from each Exhumation) plus the cost of preparing the Grave prior to Exhumation, being £680).						
Miscellaneous Charges						
Burial Register Search for two or more deceased	Apr-16	80.00	96.00	80.00	96.00	V
CREMATORIUM						
Cremation:						
0 - 16 years	Apr-08	No charge		No charge		
Over 16 years	Apr-16	760.00	760.00	760.00	760.00	X
Double Funeral (e.g. husband and wife)	Apr-16	1,400.00	1,400.00	1,400.00	1,400.00	X
Cremation:						
Of body parts (however caused)	Apr-16	125.00	125.00	125.00	125.00	X
Miscellaneous Charges:						
Use of chapel for separate memorial service (with or without organist)	Apr-16	155.00	155.00	155.00	155.00	X
Certified extract from Register of Cremation and/or Register Search	Apr-16	60.00	60.00	60.00	60.00	N
Non attended interment or strewing of cremated remains from another crematorium	Apr-15	No charge		No charge		
Attended interment or strewing of cremated remains from another crematorium	Apr-15	No charge		No charge		
Attended interment or strewing of remains of deceased cremated at Weeley	Apr-15	No charge		No charge		
MEMORIAL RENEWALS						
10 Year Lease	Apr-16	340.00	408.00	340.00	408.00	V
5 Year Lease	Apr-16	180.00	216.00	180.00	216.00	V
1 Year Lease	New	-	-	35.83	43.00	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 Public Realm Manager upon request (N.B. VAT will be applicable on these charges).

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
		01/04/2017	applicable	01/04/2018	applicable	
		£	@ 20%	£	@ 20%	
			£		£	
Effective from	Date last revised					
SHIPS WATER TESTING						
<u>Call Out for Water Test</u>						
Standard Ships						
	First Sample	Apr-15	105.00	105.00	105.00	105.00 N
	Subsequent Samples	Apr-15	45.00	45.00	45.00	45.00 N
Legionella Ships						
	First Sample	Apr-15	105.00	105.00	105.00	105.00 N
	Subsequent Samples	Apr-15	55.00	55.00	55.00	55.00 N
<u>Water Test associated with Ship Sanitation Inspection</u>						
	Standard Water Test	Apr-15	36.00	36.00	36.00	36.00 N
	Legionella Water Test	Apr-15	50.00	50.00	50.00	50.00 N
The Water Testing and Inspection Services shown above are also subject to an Officer Mileage Charge of £0.51 per mile						
PEST CONTROL						
(determined in accordance with Contract)						
Cost per treatment of private households:						
	Rats*	Apr-11	21.67	26.00	21.67	26.00 V
	Mice*	Apr-11	21.67	26.00	21.67	26.00 V
	Cockroaches	Apr-11	33.10	39.72	33.10	39.72 V
	Fleas	Apr-11	33.10	39.72	33.10	39.72 V
	Bed Bugs	Apr-11	33.10	39.72	33.10	39.72 V
	Wasps	Apr-11	33.10	39.72	33.10	39.72 V
	Ants	Apr-11	33.10	39.72	33.10	39.72 V
	Insect Pests of stored food products	Apr-11	33.10	39.72	33.10	39.72 V
* £7.50 to residents in receipt of benefit						

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			applicable		applicable	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
LOCAL AIR POLLUTION PREVENTION AND CONTROL CHARGES						
(Determined by Defra)						
Application Fees : Installations						
Reduced Fee Activity - Part 1	Apr-10	148.00	148.00	155.00	155.00	N
Reduced Fee Activity - Part 2, 3 or 4	Apr-10	346.00	346.00	362.00	362.00	N
Vehicle Refinishers	Apr-10	346.00	346.00	362.00	362.00	N
PVR I and II Combined	Apr-10	246.00	246.00	257.00	257.00	N
Other Part B or Solvent Emission Activity	Apr-10	1,579.00	1,579.00	1,650.00	1,650.00	N
Application Fees : Mobile Plant						
First and Second Permit	Apr-10	1,579.00	1,579.00	1,650.00	1,650.00	N
Third to Seventh Permit	Apr-10	943.00	943.00	985.00	985.00	N
Eighth Permit Onwards	Apr-10	477.00	477.00	498.00	498.00	N
Additional Fee for operating without a Permit						
Reduced fee activities	Apr-10	68.00	68.00	99.00	99.00	N
Other Part B or Solvent Emission Activity	Apr-10	1,137.00	1,137.00	1,188.00	1,188.00	N
Where an application for any of the above is for a combined Part B and waste application, an additional £310.00 will be included in the fee.						
Annual Subsistence Charges : Installations						
Other Part B or Solvent Emission Activity						
Low Risk	Apr-10	739.00	739.00	772.00	772.00	N
Medium Risk	Apr-10	1111.00	1111.00	1,161.00	1,161.00	N
High Risk	Apr-10	1672.00	1672.00	1,747.00	1,747.00	N
Other Part B or Solvent Emission Activity (<i>Additional Fee where a permit is for a combined Part B and Waste Installation</i>)						
Low Risk	Apr-10	99.00	99.00	104.00	104.00	N
Medium Risk	Apr-10	149.00	149.00	156.00	156.00	N
High Risk	Apr-10	198.00	198.00	207.00	207.00	N
Reduced Fee Activities - Part 1						
Low Risk	Apr-10	76.00	76.00	79.00	79.00	N
Medium Risk	Apr-10	151.00	151.00	158.00	158.00	N
High Risk	Apr-10	227.00	227.00	237.00	237.00	N
PVR I & II Combined Part 2, 3 & 4						
Low Risk	Apr-10	108.00	108.00	113.00	113.00	N
Medium Risk	Apr-10	216.00	216.00	226.00	226.00	N
High Risk	Apr-10	326.00	326.00	341.00	341.00	N
Vehicle Refinishers						
Low Risk	Apr-10	218.00	218.00	228.00	228.00	N
Medium Risk	Apr-10	349.00	349.00	365.00	365.00	N
High Risk	Apr-10	524.00	524.00	548.00	548.00	N
Late Payment Fee	Apr-10	50.00	50.00	52.00	52.00	N

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			applicable		applicable	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
Annual Subsistence Charges : Mobile Plant						
Mobile Screening and Crushing Plant (First and Second Permits)						
Low Risk	Apr-10	618.00	618.00	626.00	626.00	N
Medium Risk	Apr-10	989.00	989.00	1,034.00	1,034.00	N
High Risk	Apr-10	1,484.00	1,484.00	1,551.00	1,551.00	N
Mobile Screening and Crushing Plant (Third to Seventh Permits)						
Low Risk	Apr-10	368.00	368.00	385.00	385.00	N
Medium Risk	Apr-10	590.00	590.00	617.00	617.00	N
High Risk	Apr-10	884.00	884.00	924.00	924.00	N
Mobile Screening and Crushing Plant (Eighth Permit Onwards)						
Low Risk	Apr-10	189.00	189.00	198.00	198.00	N
Medium Risk	Apr-10	302.00	302.00	314.00	314.00	N
High Risk	Apr-10	453.00	453.00	473.00	473.00	N
Late Payment Fee	Apr-10	50.00	50.00	52.00	52.00	N
Where a Part B installation is subject to reporting under the E-PRTR Regulation, an additional £99.00 will be included in the fee.						
Transfer and Surrender						
Reduced Fee Activities						
Transfer	Apr-10	No charge		No charge		N
Partial Transfer	Apr-10	45.00	45.00	47.00	47.00	N
Other Part B or Solvent Emission Activity						
Transfer	Apr-10	162.00	162.00	169.00	169.00	N
Partial Transfer	Apr-10	476.00	476.00	497.00	497.00	N
New operator at low risk reduced fee activity						
Surrender: All Part B activities	Apr-10	75.00	75.00	78.00	78.00	N
	Apr-10	No charge		No charge		N
Temporary Transfer for Mobiles						
First transfer	Apr-10	51.00	51.00	53.00	53.00	N
Repeat following enforcement or warning	Apr-10	51.00	51.00	53.00	53.00	N
Substantial Change						
Reduced fee activities	Apr-10	98.00	98.00	102.00	102.00	N
Other Part B or Solvent Emission Activity	Apr-10	1,005.00	1,005.00	1,050.00	1,050.00	N
Other Part B or Solvent Emission Activity	Apr-10	1,579.00	1,579.00	1,650.00	1,650.00	N

Operational Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		Charge	Charge	Charge	Charge	VAT
		Exclusive	Inclusive of	Exclusive	Inclusive of	Ind
		of VAT	VAT where	of VAT	VAT where	
			@ 20%		@ 20%	
Effective from	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
LOCAL AUTHORITY INDUSTRIAL POLLUTION PREVENTION AND CONTROL CHARGES						
(Determined by Defra)						
Installations and Waste Incineration Plant Permit						
Application Fee	New	-	-	3,363.00	3,363.00	N
Additional Fee for operating without a permit	New	-	-	1,188.00	1,188.00	N
Annual Subsistence Charge						
Low Risk	New	-	-	1,446.00	1,446.00	N
Medium Risk	New	-	-	1,610.00	1,610.00	N
High Risk	New	-	-	2,333.00	2,333.00	N
Late Payment Fee	New	-	-	52.00	52.00	N
Substantial Variation	New	-	-	202.00	202.00	N
Transfer	New	-	-	235.00	235.00	N
Partial transfer	New	-	-	698.00	698.00	N
Surrender	New	-	-	698.00	698.00	N
SHIP INSPECTION CHARGES						
(Determined by The Association of Port Health Authorities)						
Gross Tonnage						
Up to 1,000 tonnes	Apr-17	76.00	76.00	76.00	76.00	N
1,001 - 3,000 tonnes	Apr-17	112.00	112.00	112.00	112.00	N
3,001 - 10,000 tonnes	Apr-17	172.00	172.00	172.00	172.00	N
10,001 - 20,000 tonnes	Apr-17	228.00	228.00	228.00	228.00	N
20,001 - 30,000 tonnes	Apr-17	290.00	290.00	290.00	290.00	N
Over 30,000 tonnes	Apr-17	345.00	345.00	345.00	345.00	N
With the exception of:						
Vessels with the capacity to carry between 500 and 1,000 persons	Jan-10	320.00	320.00	320.00	320.00	N
Vessels with the capacity to more than 1,000 persons	Jan-10	550.00	550.00	550.00	550.00	N
PARKING PENALTY CHARGE NOTICE RATES						
(Fees set by Central Government)						
Higher	Apr-08	70.00	70.00	70.00	70.00	N
if paid within 14 days	Apr-08	35.00	35.00	35.00	35.00	N
Lower	Apr-08	50.00	50.00	50.00	50.00	N
If paid within 14 days	Apr-08	25.00	25.00	25.00	25.00	N
FIXED PENALTY CHARGES						
Littering	Apr-11	75.00	75.00	75.00	75.00	N
Dog Fouling	Apr-17	50.00	50.00	50.00	50.00	N
Duty of Care	Apr-14	300.00	300.00	300.00	300.00	N

Operational Services - General Fund

Scale of Charges 2018/19

		(B)	(D)	
		2017/18	2018/19	
		Charge Inclusive of VAT where applicable @ 20%	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
Effective from	Date last revised	01/04/2017 £	01/04/2018 £	
CAR PARKS				
Determined by Portfolio Holder. Charges as advertised in the Legal Orders.				
High Street (A), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-06	1.30	1.30	V
Up to 2 hours	Apr-12	2.40	2.40	V
Up to 4 hours	Apr-12	4.60	4.60	V
Over 4 hours	Apr-08	6.00	6.00	V
Commercial Vehicles (after 6 pm only)	Apr-06	7.00	7.00	V
Over 2 hours upper levels Multi storey only	Apr-04	4.00	4.00	V
Alton Park Road (B), Clacton				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-07	0.80	0.80	V
Up to 2 hours	Apr-07	1.20	1.20	V
Up to 4 hours	Apr-07	2.00	2.00	V
Up to 6 hours	Apr-07	4.00	4.00	V
Over 6 hours	Apr-07	4.50	4.50	V
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
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

Operational Services - General Fund

Scale of Charges 2018/19

		(B)	(D)	
		2017/18	2018/19	
		Charge Inclusive of VAT where applicable @ 20%	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
Effective from	Date last revised	01/04/2017 £	01/04/2018 £	
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	Apr-16	1.00	1.00	V
All day	Apr-16	2.00	2.00	V
Beach Hut Owner Permit	Apr-16	20.00	20.00	V
Brighton Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	Apr-16	1.00	1.00	V
All day	Apr-16	2.00	2.00	V
Beach Hut Owner Permit	Apr-16	20.00	20.00	V
Hazlemere Road, (B) Holland-on-Sea				
Cars, Minibuses, Motorcycles and Motorcycle combinations:				
Up to 3 hours	Apr-16	1.00	1.00	V
All day	Apr-16	2.00	2.00	V
Beach Hut Owner Permit	Apr-16	20.00	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
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
Beach Hut Owner Permit	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				

Operational Services - General Fund

Scale of Charges 2018/19

		(B)	(D)	
		2017/18	2018/19	
		Charge Inclusive of VAT where applicable @ 20%	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Date last revised	01/04/2017 £	01/04/2018 £	
	Effective from			
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
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

Operational Services - General Fund

Scale of Charges 2018/19

		(B)	(D)	
		2017/18	2018/19	
		Charge	Charge	
		Inclusive of	Inclusive of	
		VAT where	VAT where	
		applicable @	applicable @	VAT
		20%	20%	Ind
	Effective from	01/04/2017	01/04/2018	
		£	£	
Lower Marine Parade (B), Dovercourt (April to September)				
Cars, Motorcycles and Motorcycle combinations:				
All Day	Apr-16	1.00	1.00	V
Beach Hut Owner Permit	Apr-07	20.00	20.00	V
The Quay (Time Restricted Permits Only)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	1.00	1.00	V
Up to 2 hours	Apr-12	2.20	2.20	V
Up to 4 hours	Apr-12	3.50	3.50	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Wellington Road (B), Harwich				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-11	0.50	0.50	V
1 to 4 hours	Apr-11	2.00	2.00	V
Over 4 hours	Apr-11	3.00	3.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Tower Street (B), Brightlingsea				
Cars, Motorcycles and Motorcycle combinations:				
Up to 2 hours	Apr-12	1.60	1.60	V
Up to 4 hours	Apr-12	3.40	3.40	V
Over 4 hours	Apr-05	6.00	6.00	V
Up to 72 hours (weekend)	Apr-12	12.00	12.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Promenade Way (B), Brightlingsea (May to September)				
Cars, Motorcycles and Motorcycle combinations:				
Up to 1 hour	Apr-12	0.80	0.80	V
Up to 2 hours	Apr-12	1.50	1.50	V
Up to 4 hours	Apr-12	2.80	2.80	V
Over 4 hours	Apr-05	5.00	5.00	V
Time restricted permit (Yearly) (Before 9.00 am and after 4.00 pm)	Apr-02	10.00	10.00	V
Beach Hut Owner Permit	Apr-07	20.00	20.00	V

Operational Services - General Fund

Scale of Charges 2018/19

		(B)	(D)	
		2017/18	2018/19	
		Charge	Charge	
		Inclusive of	Inclusive of	
		VAT where	VAT where	
		applicable @	applicable @	VAT
		20%	20%	Ind
Effective from	Date last revised	01/04/2017	01/04/2018	
		£	£	
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
Beach Hut Owner Permit	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
Beach Hut Owner Permit	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				
Cars, Motorcycles and Motorcycle combinations:				
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
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

Operational Services - General Fund

Scale of Charges 2018/19

	Effective from	Date last revised	(B)	(D)	VAT Ind
			2017/18	2018/19	
			Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	
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
Tendring District Council Householder Parking Permit Scheme					
Initial Permit			No charge	No charge	
Second Permit		Apr-16	20.00	20.00	V
Further Permits		Apr-16	50.00	50.00	V
Non Resident Permit		Apr-16	50.00	50.00	V
Change of Registration Fee		Apr-16	5.00	5.00	V
The above Permits are valid from September to June, a separate permit will need to be purchased for the months of July and August					
Monthly Parking Permits					
July - August (per Month)		Apr-16	20.00	20.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
LOCAL PLAN (All fees are excluding the cost of post and packaging)						
Tendring District Local Plan	Apr-17	70.00	70.00	70.00	70.00	N
Common Strategic Part 1 for Local Plans:						
Environmental Report (June 2016)	Apr-17	10.00	10.00	10.00	10.00	N
Non-Technical Summary (June 2016)	Apr-17	3.00	3.00	3.00	3.00	N
Annex A Plans and Programmes (June 2016)	Apr-17	5.00	5.00	5.00	5.00	N
Annex B Baseline Information (June 2016)	Apr-17	6.00	6.00	6.00	6.00	N
Part 2 Local Plan (June 2016)	Apr-17	15.00	15.00	15.00	15.00	N
Boundary definition for Proposed Extension to the Suffolk Coasts and Heaths AONB on the South Side of the Stour Estuary (June 2003)	Apr-17	20.00	20.00	20.00	20.00	N
TOWN AND COUNTRY PLANNING						
Pre-Application Advice Service Fees						
Small Scale Proposals	Aug-13	35.00	35.00	35.00	35.00	N
Dwellings (new developments and conversions of existing buildings)						
1 to 4 units	Aug-13	100.00	100.00	100.00	100.00	N
5 to 9 units	Aug-13	400.00	400.00	400.00	400.00	N
10 to 49 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	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 Regeneration Services - General Fund

Scale of Charges 2018/19

	Effective from	(A)	(B)	(C)	(D)	VAT Ind
		<----- 2017/18 ----->		<----- 2018/19 ----->		
	Date last revised	Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	
LOCAL LAND CHARGES * REGISTER						
Official search (including issue of official certificate of search) in respect of one parcel of land -						
(a) in any one part of the register	Sep-08	7.00	7.00	7.00	7.00	N
(b) in the whole of the register from 1/1/2011						
(i) where the requisition is made by electronic means in accordance with rule 16 of the Local Land Charges Rules 1977; and	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	45.00	45.00	45.00	N
Filing a definitive certificate of the Lands Tribunal under rule 10(3) of the Local Land Charges Rules 1977	Apr-09	45.00	45.00	45.00	45.00	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	45.00	45.00	45.00	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	45.00	45.00	45.00	N
CON29						
Basic enquiry (Includes the Essex County Council fee) +	Apr-17	47.50	57.00	47.50	57.00	V
Con 29 questions (Questions 4-21)	Apr-17	10.00	12.00	10.00	12.00	V
Con 29 questions (Question 22)	Apr-08	16.67	20.00	16.67	20.00	V
Each additional property (excl. statutory fee)	Apr-17	13.33	16.00	13.33	16.00	V
Each additional question	Apr-08	10.00	10.00	10.00	10.00	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.

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	01/04/2017	01/04/2017	01/04/2018	01/04/2018	
		£	£	£	£	
BUILDING CONTROL TABLE A - NEW DWELLINGS						
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²						
FULL PLANS APPLICATION - PLAN CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	150.00	180.00	150.00	180.00	V
2 Plots	Apr-11	225.00	270.00	225.00	270.00	V
3 Plots	Apr-11	302.50	363.00	302.50	363.00	V
4 Plots	Apr-11	350.00	420.00	350.00	420.00	V
5 Plots	Apr-11	397.50	477.00	397.50	477.00	V
Flats						
1	Apr-11	150.00	180.00	150.00	180.00	V
2	Apr-11	225.00	270.00	225.00	270.00	V
3	Apr-11	302.50	363.00	302.50	363.00	V
4	Apr-11	350.00	420.00	350.00	420.00	V
5	Apr-11	397.50	477.00	397.50	477.00	V
Conversion to						
Single Dwelling-House	Apr-11	130.00	156.00	130.00	156.00	V
Single Flat	Apr-11	130.00	156.00	130.00	156.00	V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V
FULL PLANS APPLICATION - INSPECTION CHARGE						
Houses or Bungalows less than 4 storeys						
1 Plot	Apr-11	331.67	398.00	331.67	398.00	V
2 Plots	Apr-11	533.33	640.00	533.33	640.00	V
3 Plots	Apr-11	711.67	854.00	711.67	854.00	V
4 Plots	Apr-11	890.00	1,068.00	890.00	1,068.00	V
5 Plots	Apr-11	1,068.33	1,282.00	1,068.33	1,282.00	V
Flats						
1	Apr-11	302.50	363.00	302.50	363.00	V
2	Apr-11	475.00	570.00	475.00	570.00	V
3	Apr-11	600.00	720.00	600.00	720.00	V
4	Apr-11	795.83	955.00	795.83	955.00	V
5	Apr-11	960.83	1,153.00	960.83	1,153.00	V
Conversion to						
Single Dwelling-House	Apr-11	331.67	398.00	331.67	398.00	V
Single Flat	Apr-11	320.83	385.00	320.83	385.00	V
Notifiable Electrical work						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind	
	Date last revised	01/04/2017	01/04/2017	01/04/2018	01/04/2018		
	Effective from	£	£	£	£		
BUILDING CONTROL TABLE A - NEW DWELLINGS							
DWELLING HOUSES AND FLATS NOT EXCEEDING 300m²							
BUILDING NOTICE CHARGE							
Houses or Bungalows less than 4 storeys							
	1 Plot	Apr-11	512.50	615.00	512.50	615.00	V
	2 Plots	Apr-11	806.67	968.00	806.67	968.00	V
	3 Plots	Apr-11	1,052.50	1,263.00	1,052.50	1,263.00	V
	4 Plots	Apr-11	1,300.00	1,560.00	1,300.00	1,560.00	V
	5 Plots	Apr-11	1,527.50	1,833.00	1,527.50	1,833.00	V
Flats							
	1	Apr-11	475.00	570.00	475.00	570.00	V
	2	Apr-11	711.67	854.00	711.67	854.00	V
	3	Apr-11	972.50	1,167.00	972.50	1,167.00	V
	4	Apr-11	1,216.67	1,460.00	1,216.67	1,460.00	V
	5	Apr-11	1,411.67	1,694.00	1,411.67	1,694.00	V
Conversion to							
	Single Dwelling-House	Apr-11	504.17	605.00	504.17	605.00	V
	Single Flat	Apr-11	465.00	558.00	465.00	558.00	V
Notifiable Electrical work							
	(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V
REGULARISATION CHARGE							
Houses less than 4 storeys or Bungalows							
	1 Plot	Oct-10	625.00	625.00	625.00	625.00	N
	2 Plots	Oct-10	985.00	985.00	985.00	985.00	N
	3 Plots	Oct-10	1,278.00	1,278.00	1,278.00	1,278.00	N
	4 Plots	Oct-10	1,572.00	1,572.00	1,572.00	1,572.00	N
	5 Plots	Oct-10	1,878.00	1,878.00	1,878.00	1,878.00	N
Flats							
	1	Oct-10	580.00	580.00	580.00	580.00	N
	2	Oct-10	865.00	865.00	865.00	865.00	N
	3	Oct-10	1,178.00	1,178.00	1,178.00	1,178.00	N
	4	Oct-10	1,472.00	1,472.00	1,472.00	1,472.00	N
	5	Oct-10	1,769.00	1,769.00	1,769.00	1,769.00	N
Conversion to							
	Single Dwelling-House	Oct-10	625.00	625.00	625.00	625.00	N
	Single Flat	Oct-10	570.00	570.00	570.00	570.00	N
Notifiable Electrical work							
	(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE B - WORK TO A SINGLE DWELLING						
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL						
FULL PLANS SUBMISSIONS - PLAN FEES						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	108.33	130.00	108.33	130.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	131.67	158.00	131.67	158.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	108.33	130.00	108.33	130.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	144.17	173.00	144.17	173.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	90.83	109.00	90.83	109.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	96.67	116.00	96.67	116.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	145.83	175.00	145.83	175.00	V
Other work (e.g. garage conversions)	Apr-11	70.83	85.00	70.83	85.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	29.17	35.00	29.17	35.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	29.17	35.00	29.17	35.00	V
Cost of work not exceeding £1,000	Apr-12	58.33	70.00	58.33	70.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	76.67	92.00	76.67	92.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	89.17	107.00	89.17	107.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	150.00	180.00	150.00	180.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	29.17	35.00	29.17	35.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE B - WORK TO A SINGLE DWELLING						
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL						
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	287.50	345.00	287.50	345.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	400.00	480.00	400.00	480.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	325.00	390.00	325.00	390.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	416.67	500.00	416.67	500.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	182.50	219.00	182.50	219.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	218.33	262.00	218.33	262.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	245.83	295.00	245.83	295.00	V
Other work (e.g. garage conversions)	Apr-11	108.33	130.00	108.33	130.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	70.83	85.00	70.83	85.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	70.83	85.00	70.83	85.00	V
Cost of work not exceeding £1,000	Apr-12	75.00	90.00	75.00	90.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	83.33	100.00	83.33	100.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	179.17	215.00	179.17	215.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	279.17	335.00	279.17	335.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	89.17	107.00	89.17	107.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE B - WORK TO A SINGLE DWELLING						
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL						
BUILDING NOTICE CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	412.50	495.00	412.50	495.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	541.67	650.00	541.67	650.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Apr-11	450.00	540.00	450.00	540.00	V
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	575.00	690.00	575.00	690.00	V
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Apr-11	280.83	337.00	280.83	337.00	V
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Apr-11	329.17	395.00	329.17	395.00	V
Conversions						
First floor and second floor loft conversions	Apr-11	412.50	495.00	412.50	495.00	V
Other work (e.g. garage conversions)	Apr-11	187.50	225.00	187.50	225.00	V
Alterations (including underpinning)						
Renovation of a thermal element	Apr-11	104.17	125.00	104.17	125.00	V
Replacement of windows, roof lights, roof windows or external glazed doors	Apr-11	104.17	125.00	104.17	125.00	V
Cost of work not exceeding £1,000	Apr-12	141.67	170.00	141.67	170.00	V
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Apr-11	166.67	200.00	166.67	200.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	283.33	340.00	283.33	340.00	V
Cost of work exceeding £25,000 and not exceeding £100,000	Apr-11	450.00	540.00	450.00	540.00	V
Notifiable Electrical work in addition to the above (where applicable)						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Apr-11	120.83	145.00	120.83	145.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE B - WORK TO A SINGLE DWELLING LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL REGULARISATION CHARGE						
Extension and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	500.00	500.00	500.00	500.00	N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	660.00	660.00	660.00	660.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area not exceeding 40m ²	Oct-10	550.00	550.00	550.00	550.00	N
Separate extension with some part 2 or 3 storeys in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	700.00	700.00	N
A building or extension comprising SOLELY of a garage, carport or store - total floor area not exceeding 100m ²	Oct-10	340.00	340.00	340.00	340.00	N
Detached non-habitable domestic building with total floor area not exceeding 50m ²	Oct-10	400.00	400.00	400.00	400.00	N
Conversions						
First floor and second floor loft conversions	Oct-10	500.00	500.00	500.00	500.00	N
Other work (e.g. garage conversions)	Oct-10	250.00	250.00	250.00	250.00	N
Alterations (including underpinning)						
Renovation of a thermal element	Oct-10	130.00	130.00	130.00	130.00	N
Replacement of windows, roof lights, roof windows or external glazed doors	Oct-10	130.00	130.00	130.00	130.00	N
Cost of work not exceeding £1,000	Apr-12	180.00	180.00	180.00	180.00	N
Cost of work exceeding £1,000 but not exceeding £5,000 (Including Renewable Energy systems of whatever cost)	Oct-10	210.00	210.00	210.00	210.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	350.00	350.00	350.00	350.00	N
Cost of work exceeding £25,000 and not exceeding £100,000	Oct-10	545.00	545.00	545.00	545.00	N
Notifiable Electrical work in addition to the above, (where applicable).						
(Where a satisfactory certificate will not be issued by a Part P registered electrician)	Oct-10	160.00	160.00	160.00	160.00	N

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

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE C - ALL OTHER NON DOMESTIC WORK						
LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL						
FULL PLANS SUBMISSIONS - PLAN FEES						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	125.00	150.00	125.00	150.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	150.00	180.00	150.00	180.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	141.67	170.00	141.67	170.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	179.17	215.00	179.17	215.00	V
Alterations						
Cost of work not exceeding £5,000	Apr-11	83.33	100.00	83.33	100.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	83.33	100.00	83.33	100.00	V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	83.33	100.00	83.33	100.00	V
Installation of new shop front	Apr-11	83.33	100.00	83.33	100.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	116.67	140.00	116.67	140.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	116.67	140.00	116.67	140.00	V
Renovation of thermal elements	Apr-11	116.67	140.00	116.67	140.00	V
Installation of a raised storage platform within an existing building	Apr-11	116.67	140.00	116.67	140.00	V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	179.17	215.00	179.17	215.00	V
Fit out of building up to 100mm ²	Apr-11	179.17	215.00	179.17	215.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE C - ALL OTHER NON DOMESTIC WORK LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL						
FULL PLANS SUBMISSIONS - INSPECTION FEES						
Separate single storey extension with floor area not exceeding 40m ²	Apr-11	291.67	350.00	291.67	350.00	V
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	408.33	490.00	408.33	490.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Apr-11	331.67	398.00	331.67	398.00	V
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Apr-11	433.33	520.00	433.33	520.00	V
Alterations						
Cost of work not exceeding £5,000	Apr-11	108.33	130.00	108.33	130.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Apr-11	108.33	130.00	108.33	130.00	V
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Apr-11	108.33	130.00	108.33	130.00	V
Installation of new shop front	Apr-11	108.33	130.00	108.33	130.00	V
Cost of work exceeding £5,000 and not exceeding £25,000	Apr-11	183.33	220.00	183.33	220.00	V
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Apr-11	183.33	220.00	183.33	220.00	V
Renovation of thermal elements	Apr-11	183.33	220.00	183.33	220.00	V
Installation of a Raised Storage Platform within an existing building	Apr-11	183.33	220.00	183.33	220.00	V
Cost of works exceeding £25,000 and not exceeding £100,000	Apr-11	331.67	398.00	331.67	398.00	V
Fit out of building up to 100mm ²	Apr-11	331.67	398.00	331.67	398.00	V

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)	
		<----- 2017/18 ----->		<----- 2018/19 ----->		
		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	Date last revised	01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £	
BUILDING CONTROL TABLE C - ALL OTHER NON DOMESTIC WORK LIMITED TO WORK NOT MORE THAN 3 STOREYS ABOVE GROUND LEVEL REGULARISATION CHARGE						
Extensions and New Build						
Separate single storey extension with floor area not exceeding 40m ²	Oct-10	545.00	545.00	545.00	545.00	N
Separate single storey extension with floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	700.00	700.00	700.00	700.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area not exceeding 40m ²	Oct-10	625.00	625.00	625.00	625.00	N
Separate extension with some part 2 or 3 storey in height and a total floor area exceeding 40m ² but not exceeding 100m ²	Oct-10	750.00	750.00	750.00	750.00	N
Alterations						
Cost of work not exceeding £5,000	Oct-10	250.00	250.00	250.00	250.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (not exceeding 20 units)	Oct-10	250.00	250.00	250.00	250.00	N
Renewable Energy systems (not covered by an appropriate competent persons scheme)	Oct-10	250.00	250.00	250.00	250.00	N
Installation of new shop front	Oct-10	250.00	250.00	250.00	250.00	N
Cost of work exceeding £5,000 and not exceeding £25,000	Oct-10	380.00	380.00	380.00	380.00	N
Replacement of windows, rooflights, roof windows or external glazed doors (exceeding 20 units)	Oct-10	380.00	380.00	380.00	380.00	N
Renovation of thermal elements	Oct-10	380.00	380.00	380.00	380.00	N
Installation of a raised storage platform within an existing building	Oct-10	380.00	380.00	380.00	380.00	N
Cost of works exceeding £25,000 and not exceeding £100,000	Oct-10	635.00	635.00	635.00	635.00	N
Fit out of building up to 100mm ²	Oct-10	635.00	635.00	635.00	635.00	N

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

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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
	Effective from	Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	VAT Ind	
TOWN AND COUNTRY PLANNING							
(Statutory Fees)							
<u>OUTLINE PLANNING APPLICATIONS</u>							
1	Dwellings and other types of building - per 0.1 hectare of part thereof up to 2.5 hectare of site area	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
<u>FULL APPLICATIONS AND RESERVED MATTERS</u>							
3	New dwellings - per dwelling up to 50	Nov-12	385.00	385.00	385.00	385.00	N
	New dwellings - Exceeds 50 Dwellings	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	New dwellings: Additional fee exceeds 50 dwellings - Each dwelling	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
4	Householder alterations or extensions to a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
5	Alteration or extensions to 2 or more dwellings	Nov-12	339.00	339.00	339.00	339.00	N
6	Operations within the curtilage of a dwelling	Nov-12	172.00	172.00	172.00	172.00	N
7	Conversion of buildings into houses/flats each additional unit to a maximum of 50	Nov-12	385.00	385.00	385.00	385.00	N
	Conversion of buildings into houses/flats - Exceeds 50 houses/flats	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	Conversion of buildings into houses/flats - additional payment for each unit exceeding 50 houses/flats	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Nov-12	250,000.00	250,000.00	250,000.00	250,000.00	N

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
	Effective from	Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	VAT Ind	
	Date last revised						
8	<u>Agricultural</u>						
	Nov-12						
	a) Gross floorspace not more than 465m ²	Nov-12	80.00	80.00	80.00	80.00	N
	b) Gross floorspace 465m ² – 540m ²	Nov-12	385.00	385.00	385.00	385.00	N
	c) Gross floorspace over 540m ²	Nov-12	385.00	385.00	385.00	385.00	N
	d) Gross floorspace for every 75m ² in excess of 540m ² up to 4215m ²	Nov-12	385.00	385.00	385.00	385.00	N
	e) Gross floorspace over 4215m ²	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	f) Gross floorspace over 4215m ² for each additional 75m ²	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
9	<u>Other Buildings:</u>						
	a) No floor space created, e.g. shop front	Nov-12	195.00	195.00	195.00	195.00	N
	b) Up to 40m ²	Nov-12	195.00	195.00	195.00	195.00	N
	c) Over 40m ² but up to 75m ²	Nov-12	385.00	385.00	385.00	385.00	N
	d) Over 75m ² per 75m ² or part thereof up to 3750m ²	Nov-12	385.00	385.00	385.00	385.00	N
	e) Over 3750m ²	Nov-12	19,049.00	19,049.00	19,049.00	19,049.00	N
	f) Over 3750m ² for each additional 75m ²	Nov-12	115.00	115.00	115.00	115.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
10	Change of use (except category 7)	Nov-12	385.00	385.00	385.00	385.00	N
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

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
	Effective from	Date last revised	Charge Exclusive of VAT 01/04/2017 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2017 £	Charge Exclusive of VAT 01/04/2018 £	Charge Inclusive of VAT where applicable @ 20% 01/04/2018 £	VAT Ind
16	Exploratory drilling for oil or gas - per 0.1 hectares or part thereof up to 7.5 hectares	Apr-15	423.00	423.00	423.00	423.00	N
	Exceeds 7.5 hectares	Apr-15	31,725.00	31,725.00	31,725.00	31,725.00	N
	Exploratory drilling for oil or gas - for each additional 0.1 hectare over 7.5 hectares	Apr-15	126.00	126.00	126.00	126.00	N
	Maximum fee for the above categories	Nov-12	250,000.00	250,000.00	250,000.00	250,000.00	N
17	Agricultural Glasshouses and polytunnels up to 465 ² m	Nov-12	80.00	80.00	80.00	80.00	N
	Agricultural Glasshouses and polytunnels over 465m ²	Nov-12	2,150.00	2,150.00	2,150.00	2,150.00	N
	Maximum fee for the above categories	Apr-08	250,000.00	250,000.00	250,000.00	250,000.00	N
18	Confirming compliance with condition(s) at £28 if permission in categories 4,5 or 6.	Nov-12	28.00	28.00	28.00	28.00	N
	Confirming compliance with condition(s) at £97 if permissions in any other category.	Nov-12	97.00	97.00	97.00	97.00	N
ADVERTISEMENTS							
19	On business premises or 'advance signs'	Nov-12	110.00	110.00	110.00	110.00	N
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
DETERMINATIONS							
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	No Charge		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-16	172.00	172.00	172.00	172.00	N

Planning and Regeneration Services - General Fund

Scale of Charges 2018/19

		(A)	(B)	(C)	(D)		
		<----- 2017/18 ----->		<----- 2018/19 ----->			
	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		01/04/2017 £	01/04/2017 £	01/04/2018 £	01/04/2018 £		
<u>LAWFUL DEVELOPMENT /USE CERTIFICATE</u>							
28	Lawful Existing Use/Development of Land, Buildings or Operations (Sections 191(1)(a) or (b)) - Same fee as if it was a planning application	Apr-08	Same fee as if it was a planning application	Same fee as if it was a planning application	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	Half the fee that would apply if it was a planning permission	Half the fee that would apply if it was a planning permission	N
<u>NON MATERIAL AMENDMENT</u>							
31	Permission in Category 4 above	Nov-12	28.00	28.00	28.00	28.00	N
32	Any other category	Nov-12	195.00	195.00	195.00	195.00	N

General Fund Capital Programme

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
Expenditure						
<i>Corporate Enforcement Portfolio</i>						
Milton Road car park repairs	R1	250,000	-	-	-	-
Clacton Multi-Storey car park repairs	R1	180,000	-	-	-	-
		430,000	-	-	-	-
<i>Environment Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2	19,790	-	-	-	-
Brook Country Park	E1	530	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	6,660	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Laying Out Cemetery	R2	170,120	-	-	-	-
Crematorium and Cemeteries Road Works	R1	150,000	-	-	-	-
Bath House Meadow Play Area, Walton	E2	200,000	-	-	-	-
		608,350	-	-	-	-
<i>Finance and Corporate Resources Portfolio</i>						
Audit management software	R2	2,230	-	-	-	-
Joint HR and Payroll System	R2	8,430	-	-	-	-
Westleigh House Demolish/additional parking provision	R2	23,710	-	-	-	-
Commercial Property Investment Fund	C1	3,244,500	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	102,070	100,000	100,000	100,000	100,000
IT Strategic Investment	R1/R2	222,010	-	-	-	-
Agresso e-procurement	C1/R2	84,000	-	-	-	-
Channel Shift	R6	350,000	-	-	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	1,560	-	-	-	-
New Committee Management System	R2	400	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R2	3,610	-	-	-	-
Office Rationalisation	R6	1,160,000	-	-	-	-
		5,202,520	100,000	100,000	100,000	100,000

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
<i>Housing Portfolio</i>						
Replacement of High Volume Printers	R2	29,000	-	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Replacement Scan Stations	R2	42,000	-	-	-	-
Alteration of Redundant Cash Office	R2	29,260	-	-	-	-
Housing in Jaywick	R1	500,000	-	-	-	-
Private Sector Renewal Grants/Financial Assistance Loans	C1/E1	563,420	-	-	-	-
Disabled Facilities Grants	G3/C1	3,193,770	757,000	757,000	757,000	757,000
Private Sector Leasing	C1	75,660	-	-	-	-
Empty Homes funding	G2	164,220	-	-	-	-
		4,671,960	757,000	757,000	757,000	757,000
<i>Investment and Growth Portfolio</i>						
Clacton Regeneration	E1/R2	41,180	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
SME Growth Fund Capital Grants	E1	125,000	-	-	-	-
Harwich Public Realm	R1	1,000,000	-	-	-	-
		1,474,180	-	-	-	-

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
<i>Leisure and Tourism Portfolio</i>						
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Clacton Leisure Centre Air Handling Units	R1	210,540	-	-	-	-
Princes Theatre Toilets	R1	40,000	-	-	-	-
Princes Theatre Tiered Seating	R1	46,470	-	-	-	-
Town Centre Fountain	R1	160,000	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	15,130	-	-	-	-
Venetian Bridge Clacton	R2	355,000	-	-	-	-
New Beach Huts	R2	64,600	-	-	-	-
Cliff Stabilisation Scheme	G1/R2	4,872,630	-	-	-	-
Public Conveniences Works	R7	140,000	-	-	-	-
Marine Parade West Clacton Cliff Works	R1	220,000	-	-	-	-
		6,135,990	-	-	-	-
Total General Fund Capital Programme		18,523,000	857,000	857,000	857,000	857,000
Financing						
<i>Specific Financing</i>						
External Contributions	E1	(340,210)	-	-	-	-
Section 106	E2	(86,660)	-	-	-	-
Government Grant re Coast Protection	G1	(4,887,760)	-	-	-	-
Governments Grants - Other	G2	(322,220)	-	-	-	-
Disabled Facilities Grant	G3	(2,818,540)	(690,000)	(690,000)	(690,000)	(690,000)
		(8,455,390)	(690,000)	(690,000)	(690,000)	(690,000)
<i>General Financing</i>						
Capital Receipts	C1	(1,730,310)	(67,000)	(67,000)	(67,000)	(67,000)
Direct Revenue Contributions	R1	(3,772,810)	(100,000)	(100,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(2,914,490)	-	-	-	-
Building for the Future Reserve	R6	(1,510,000)	-	-	-	-
Public Convenience Reserve	R7	(140,000)	-	-	-	-
		(10,067,610)	(167,000)	(167,000)	(167,000)	(167,000)
Total Funding of General Fund Capital Programme		(18,523,000)	(857,000)	(857,000)	(857,000)	(857,000)

RESERVES

	Balance 31 March 2017 £	Contribution from Reserves 2017/18 £	Contribution to Reserves 2017/18 £	Balance 31 March 2018 £	Contribution from Reserves 2018/19 £	Contribution to Reserves 2018/19 £	Balance 31 March 2019 £
Earmarked Reserves							
Revenue Commitments Reserve	13,700,651	(13,131,432)	87,000	656,219	(87,000)	0	569,219
Capital Commitments Reserve	2,914,490	(2,914,490)	0	0	0	0	0
Forecast Risk Fund	0	0	1,887,802	1,887,802	(144,010)	0	1,743,792
Asset Refurbishment / Replacement Reserve	134,777	0	0	134,777	0	0	134,777
Beach Recharge Reserve	150,000	0	1,350,000	1,500,000	0	0	1,500,000
Benefit Reserve	1,099,790	0	0	1,099,790	0	0	1,099,790
Building for the Future Reserve	4,690,660	(4,624,100)	0	66,560	0	1,277,170	1,343,730
Business Rate Resilience Reserve	1,608,422	(149,850)	0	1,458,572	0	150,000	1,608,572
Careline System Replacement Reserve	37,215	0	0	37,215	0	0	37,215
Commuted Sums Reserve	136,152	(39,500)	0	96,652	(39,500)	0	57,152
Crematorium Reserve	154,252	0	0	154,252	0	0	154,252
Election Reserve	30,000	0	30,000	60,000	0	30,000	90,000
Haven Gateway Partnership Reserve	75,000	0	0	75,000	0	0	75,000
Leisure Capital Projects Reserve	0	0	50,000	50,000	0	50,000	100,000
Planning Inquiries and Enforcement Reserve	299,000	(20,000)	0	279,000	(20,000)	0	259,000
Public Conveniences Reserve	140,000	(140,000)	0	0	0	0	0
Residents Free Parking Reserve	221,000	0	0	221,000	0	0	221,000
Specific Revenue Grants Reserve - Homelessness	251,031	(84,740)	0	166,291	(84,740)	0	81,551
	25,642,440	(21,104,112)	3,404,802	7,943,130	(375,250)	1,507,170	9,075,050
Uncommitted Reserve	4,000,000	0	0	4,000,000	0	0	4,000,000
Total Reserves	29,642,440	(21,104,112)	3,404,802	11,943,130	(375,250)	1,507,170	13,075,050

Special Expenses 2018/19

	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	220,336	82,250	302,586	16,801.0	18.01	7.56
Frinton and Walton	66,209	47,128	113,337	7,725.8	14.67	4.22
Harwich	60,051	13,392	73,443	5,404.2	13.59	3.14
Lawford	4,387	-	4,387	1,477.2	2.97	(7.48)
Manningtree	(5,389)	-	(5,389)	330.8	(16.29)	(26.74)
All other Parishes						(10.45)
	345,594	142,770	488,364			

The total value of Special Expenses of £488,364 reduces the General Council Tax by £10.45

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 2018/19 Special Expenses with 2017/18

	2017/18				2018/19				Change in net impact on total Band D Tax ⁽¹⁾	% Change in Special Expenses levy (Col. G compared to Col. C) ⁽²⁾
	Total	Tax Base (Band D Properties)	Special Expenses levy (Band D)	Net Impact on Band D Tax	Total	Tax Base (Band D Properties)	Special Expenses levy (Band D)	Net Impact on Band D Tax		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(£)		(£)	(£)	(£)		(£)	(£)	(£)	%
Clacton	312,810	16,533.3	18.92	7.89	302,586	16,801.0	18.01	7.56	(0.33)	(4.81)
Frinton and Walton	117,937	7,574.6	15.57	4.54	113,337	7,725.8	14.67	4.22	(0.32)	(5.78)
Harwich	75,866	5,268.5	14.40	3.37	73,443	5,404.2	13.59	3.14	(0.23)	(5.63)
Lawford	4,466	1,417.9	3.15	(7.88)	4,387	1,477.2	2.97	(7.48)	0.40	(5.71)
Manningtree	(5,394)	327.5	(16.47)	(27.50)	(5,389)	330.8	(16.29)	(26.74)	0.76	(1.09)
All other Parishes	-	-	-	(11.03)	-	-	-	(10.45)	0.58	-
	505,685				488,364					

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 2018/19

- (a) It be noted that on 21 November 2017 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 2017 the Finance and Corporate Resources Portfolio Holder agreed in accordance with delegated power 3.40(8) the following amounts for the year 2018/19 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 21 November 2017.
- (i) 46,739.5 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 E 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 £488,364.

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 E column (2)

APPENDIX D

(d) That the following amounts be calculated by the Council for the year 2018/19 in accordance with Sections 31A to 36 of the Local Government Finance Act 1992:

- (i) £108,447,340 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) £100,845,630 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) £7,601,710 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) £162.64 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) £488,364 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (vi) £152.19 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 E column (10) for the areas as set out in column (1), being the amounts given by adding to the amount at d(vi) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount a(ii) above calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its council tax for the year for dwellings in those parts of its area to which one or more special items relate.

CALCULATION OF DISTRICT AND PARISH/TOWN 2018/19 COUNCIL TAX FOR ALL AREAS

Parished or Unparished Areas	Tax Base for Tax Setting Purpose	Parish Precepts	Council Tax Amount	District Special Expense	Council Tax Amount	Total Special Items (3) + (5)	For all Special Items (4) + (6)	Council Tax For General Expenses	Total (8) + (9)
(1)	(2)	£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)
Unparished Area:									
Clacton	16,801.0			302,586	18.01	302,586	18.01	152.19	170.20
Parishes of:									
Alresford	725.6	TBC	TBC					152.19	152.19
Ardleigh	860.1	TBC	TBC					152.19	152.19
Beaumont-cum-Moze	125.3	TBC	TBC					152.19	152.19
Great Bentley	834.2	TBC	TBC					152.19	152.19
Little Bentley	105.8	TBC	TBC					152.19	152.19
Bradfield	462.1	TBC	TBC					152.19	152.19
Brightlingsea	2,795.8	TBC	TBC					152.19	152.19
Great Bromley	376.1	TBC	TBC					152.19	152.19
Little Bromley	97.2	TBC	TBC					152.19	152.19
Little Clacton	969.9	TBC	TBC					152.19	152.19
Elmstead	637.8	TBC	TBC					152.19	152.19
Frating	207.5	TBC	TBC					152.19	152.19
Frinton and Walton	7,725.8	TBC	TBC	113,337	14.67	113,337	14.67	152.19	166.86
Harwich	5,404.2	TBC	TBC	73,443	13.59	73,443	13.59	152.19	165.78
Lawford	1,477.2	TBC	TBC	4,387	2.97	4,387	2.97	152.19	155.16
Manningtree	330.8	TBC	TBC	(5,389)	(16.29)	(5,389)	(16.29)	152.19	135.90
Mistley	975.7	TBC	TBC					152.19	152.19
Great Oakley	360.5	TBC	TBC					152.19	152.19
Little Oakley	365.0	TBC	TBC					152.19	152.19
Ramsey and Parkeston	693.7	TBC	TBC					152.19	152.19
St Osyth	1,789.6	TBC	TBC					152.19	152.19
Tendring	261.9	TBC	TBC					152.19	152.19
Thorpe-le-Soken	729.8	TBC	TBC					152.19	152.19
Thorrington	487.9	TBC	TBC					152.19	152.19
Weeley	657.6	TBC	TBC					152.19	152.19
Wix	283.0	TBC	TBC					152.19	152.19
Wrabness	198.4	TBC	TBC					152.19	152.19
	<u>46,739.5</u>	<u>0</u>		<u>488,364</u>		<u>488,364</u>			

TBC = To be confirmed

PRECEPTS ON THE COLLECTION FUND

2017/18			2018/19		
45,859.5		Council Tax Base	46,739.5		
Amount	Council Tax		Amount	Council Tax	Change in Tax
£'000	£		£'000	£	%
13,696	298.65	Total Net Budget	13,902	297.45	
(6,249)	(136.26)	Less Government Support/Business Rates	(5,648)	(120.85)	
7,447	162.39	Net District Council Expenditure	8,254	176.60	
(218)	(4.75)	Less Collection Fund (surplus)/deficit*	(652)	(13.96)	
7,229	157.64	District Council Services	7,602	162.64	3.17%
6,723	146.61	District General Expenses	7,114	152.19	3.81%
506	11.03	District Special Expenses	488	10.45	-5.26%
7,229	157.64	Council Tax Requirement (TDC)	7,602	162.64	3.17%
1,600	34.88	Parish Council Services	TBC	TBC	
8,829	192.52	Council Tax Requirement	TBC	TBC	

DISTRICT COUNCIL TAX AMOUNTS 2018/19

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)
Parished or Unparished Area								
Unparished Area:								
Clacton	113.47	132.38	151.29	170.20	208.02	245.84	283.67	340.40
Parishes of :								
Alresford	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Ardleigh	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Beaumont-cum-Moze	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Great Bentley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Little Bentley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Bradfield	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Brightlingsea	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Great Bromley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Little Bromley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Little Clacton	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Elmstead	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Frating	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Frinton and Walton	111.24	129.78	148.32	166.86	203.94	241.02	278.10	333.72
Harwich	110.52	128.94	147.36	165.78	202.62	239.46	276.30	331.56
Lawford	103.44	120.68	137.92	155.16	189.64	224.12	258.60	310.32
Manningtree	90.60	105.70	120.80	135.90	166.10	196.30	226.50	271.80
Mistley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Great Oakley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Little Oakley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Ramsey and Parkeston	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
St Osyth	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Tendring	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Thorpe-le-Soken	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Thorrington	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Weeley	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Wix	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38
Wrabness	101.46	118.37	135.28	152.19	186.01	219.83	253.65	304.38

CALCULATION OF ESTIMATED SURPLUS ON THE COLLECTION FUND FOR 2018/19

In January each year the Council (as billing authority) must assess the balance that will be in the Collection Fund on 31 March.

The Council Tax surplus/deficit has to be divided between this Council and the three major precepting authorities in proportion to their original budget requirements. The Business Rates surplus/deficit has to be allocated according to the statutory proportions applicable under business rates retention which are 40% Tendring District Council, 9% Essex County Council, 1% Essex Fire and the remaining 50% to Central Government .

The figures below shows this results in a net surplus available for Tendring of **£0.652m** (£0.335m surplus on Council Tax and a £0.317m surplus on Business Rates). This surplus must be taken into account when setting the 2018/19 budget.

	COUNCIL TAX		BUSINESS RATES	
	Original Estimate £'000	Revised Estimate £'000	Original Estimate £'000	Revised Estimate £'000
Income for the Year	(72,563)	(75,180)	(24,684)	(25,066)
Expenditure				
Precepts/Share of Income				
- Essex County Council	53,367	53,367	2,212	2,212
- Essex Fire	3,166	3,166	246	246
- Essex Police	7,202	7,202	-	-
- Tendring District Council	8,829	8,829	9,832	9,832
- Central Government	-	-	12,289	12,289
Balances				
- Essex County Council	2,253	2,253	(34)	(34)
- Essex Fire	135	135	(4)	(4)
- Essex Police	303	303	-	-
- Tendring District Council	368	368	(150)	(150)
- Central Government	-	-	(187)	(187)
Other Business Rate Payments	-	-	105	97
(Surplus)/Deficit for Year	3,060	443	(375)	(765)
Add (Surplus)/Deficit Brought Forward	(3,060)	(3,199)	375	(27)
(Surplus)/Deficit Carried Forward	0	(2,756)	0	(792)
Allocated to:		£'000		£'000
- Essex County Council		(2,027)		(71)
- Essex Fire		(120)		(8)
- Essex Police		(274)		-
- Tendring District Council		(335)		(317)
- Central Government		-		(396)
		(2,756)		(792)

Proposed Prudential Indicators 2017/18 revised, 2018/19 and forecasts for 2019/20 to 2020/21

CAPITAL EXPENDITURE

This is an estimate of the amount of investment planned over the period. As can be seen, not all investment necessarily has an impact on the Council Tax, schemes funded by grants, capital receipts or external contributions mean that the effect on the Council Tax is greatly reduced.

Capital Expenditure - General Fund	2016/17	2017/18	2018/19	2019/20	2020/21
£000s	Actual	Revised	Estimate	Forecast	Forecast
Total Capital Expenditure	2,295	18,523	857	857	857
Financing - General Fund					
External contributions	(1)	(340)	-	-	-
Section 106	(64)	(87)	-	-	-
Coast protection grant	(74)	(4,888)	-	-	-
Other Government grants	(8)	(322)	-	-	-
Disabled Facilities Grant	(1,432)	(2,819)	(690)	(690)	(690)
Capital receipts	(62)	(1,730)	(67)	(67)	(67)
Direct revenue contributions	(104)	(3,773)	(100)	(100)	(100)
Earmarked reserves	(550)	(4,564)	-	-	-
Total Capital Financing	(2,295)	(18,523)	(857)	(857)	(857)
Net Financing need (External Borrowing)	0	0	0	0	0

Housing Revenue Account Capital Schemes	2016/17	2017/18	2018/19	2019/20	2020/21
£000	Actual	Revised	Estimate	Forecast	Forecast
Total Capital Expenditure	3,413	7,283	3,657	3,474	3,402
Financing - Housing Revenue Account					
Major repairs reserve	(3,262)	(4,111)	(3,176)	(3,176)	(3,176)
Direct revenue contributions	(32)	(2,837)	(481)	(298)	(226)
Section 106	(102)	-	-	-	-
Capital receipts	-	(156)	-	-	-
Government grant	(17)	(179)	-	-	-
Total Capital Financing	(3,413)	(7,283)	(3,657)	(3,474)	(3,402)
Net Financing need (External Borrowing)	0	0	0	0	0

CAPITAL FINANCING REQUIREMENT

Each year, the Council finances the capital programme by a number of means, one of which could be borrowing. The Capital Financing Requirement (CFR) represents the cumulative amount of borrowing that has been incurred to pay for the Council's capital assets, less amounts that have been set aside for the repayment of debt over the years. The Council is only allowed to borrow long term to support its capital programme. It is not allowed to borrow long term to support its revenue budget.

CAPITAL FINANCING REQUIREMENT	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
General Fund	6,158	5,912	5,676	5,449	5,231
Housing Revenue Account	45,099	43,435	41,771	40,107	38,443
Total	51,257	49,347	47,447	45,556	43,674

HRA LIMIT ON INDEBTEDNESS

The Council is required to report the level of the limit imposed (or subsequently amended) at the time of the implementation of self-financing by the Department for Communities and Local Government. This is to be compared to the Housing Revenue Account capital financing requirement.

PRUDENTIAL INDICATOR	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
Limit on indebtedness	60,285	60,285	60,285	60,285	60,285
Capital Financing Requirement	45,099	43,435	41,771	40,107	38,443
Headroom	15,186	16,850	18,514	20,178	21,842

GROSS DEBT AND THE CAPITAL FINANCING REQUIREMENT

This indicator compares the Capital Financing Requirement to the level of external debt and shows how much of the capital programme is financed from internal resources. The capital programme is partially funded in the short to medium term by internal resources when investment interest rates are significantly lower than long term borrowing rates. Net interest payments are, therefore, optimised.

PRUDENTIAL INDICATOR	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
Capital Financing Requirement	51,257	49,347	47,447	45,556	43,674
External debt	45,869	43,898	42,076	40,312	38,592
Internal borrowing	5,388	5,449	5,371	5,244	5,082

OPERATIONAL BOUNDARY AND AUTHORISED LIMIT

The Council must set an operational boundary and authorised limit for external debt. The operational boundary is based on the Council's estimate of most likely, i.e. prudent, but not worst case scenario for external debt. It reflects the decision on the amount of debt needed for the Capital Programme for the relevant year. It also takes account of other long term liabilities, which comprise finance leases, Private Finance Initiative and other liabilities that are not borrowing but form part of the Council's debt. The Council has none of these at present.

The authorised limit is the affordable borrowing limit determined in compliance with the Local Government Act 2003. It is the maximum amount of debt that the Council can legally owe. The authorised limit provides headroom over and above the operational boundary for unusual cash movements.

PRUDENTIAL INDICATOR	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
Operational boundary - borrowing	71,538	72,934	66,898	66,836	66,860
Authorised limit - borrowing	79,486	81,038	74,331	74,262	74,289

RATIO OF FINANCING COSTS TO NET REVENUE STREAM

This is an indicator of affordability and highlights the revenue implications of existing and proposed capital expenditure by identifying the proportion of the revenue budget required to meet financing costs, net of investment income.

ESTIMATE OF THE RATIO OF FINANCING COSTS TO NET REVENUE	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	%	%	%	%	%
General Fund	0.51	0.53	0.23	0.09	-0.04
Housing Revenue Account	47.52	71.98	48.65	47.49	47.11

INTEREST RATE EXPOSURE

Tendring District Council currently has all its borrowings at fixed rate and usually has a mixture of fixed and variable rate investments. This indicator is set to control the Council's exposure to interest rate risk.

PRUDENTIAL INDICATOR	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
Upper limit for Fixed Interest Rates on debt	51,257	49,347	47,447	45,556	43,674
Upper limit for Variable Interest Rates on debt (based on 30% of the fixed rate limit)	15,377	14,804	14,234	13,667	13,102

TOTAL PRINCIPAL SUMS INVESTED FOR PERIODS LONGER THAN 364 DAYS (excluding property)

Interest rate risk is also affected by the proportion of the investments invested at fixed rates for longer periods, especially in a period when rates are expected to rise.

PRUDENTIAL INDICATOR	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Revised	Estimate	Forecast	Forecast
	£000	£000	£000	£000	£000
Limits on the total principal sum invested to final maturities longer than 364 days	0	3,500	3,500	3,500	3,500

TREASURY INDICATOR - EXPOSURE TO CREDIT RISK

The Council has adopted a voluntary measure of its exposure to credit risk by monitoring the value-weighted average score of its investment portfolio. This is calculated by applying a score to each investment (AAA=1, AA+=2, etc.) using the rating applicable when it is taken out and taking the arithmetic average, weighted by the size of each investment. Investments in government instruments such as DMO, treasury bills and in local authorities are scored as 1.

TREASURY INDICATOR	2016/17	2017/18 to	2018/19
	Actual	31 Dec	Upper limit
Average credit score for investments	1.56	1.43	2.00