

APPENDIX B

Fees and Charges

				Total Income	-8,827,292	-9,118,900	-9,370,300			
Service	Service Area	Cost Centre	Detail	2011/12 Actual £	2012/13 Revised £	2013/14 Estimate £				
Community Engagement	Communications	Customer Services Mgt & Admin Lancaster V.I.C.	Sales - Goods Resold	-951	-1,000	-1,000				
			Commission - Accom Bookings	-893	-500	-500				
			Commission - Concerts/Disc Ticket	-864	-700	-700				
			Commission - National Express	-90	-200	-200				
			Commission - Self Catering Accom	-179	-300	-300				
			Sales - Publications & Data	-8,657	-5,200	-6,800				
			Sales - Souvenirs	-19,437	-12,900	-14,700				
			Travel Tickets	-845	-700	-1,000				
			Marketing & Communications Morecambe V.I.C.	Sales - Council Magazine	-2,550	-100	-100			
				Commission - Accom Bookings	-603	-500	-500			
				Commission - Coach Travel Tickets	-663	-600	-600			
				Commission - Concerts/Disc Ticket	-419	-500	-500			
				Commission - National Express	-1,212	-800	-800			
				Commission - Sea Cat	-165	-400	-300			
				Sales - Publications & Data	-7,725	-7,700	-7,900			
	Sales - Souvenirs	-13,901		-15,500	-15,800					
	Travel Tickets	-3,091		-2,600	-2,700					
	Community Leisure Projects	Admission Fees		-3,045	-4,000	-4,100				
	Carnforth Swimming Pool	Fees and Charges	-109,491	-111,200	-113,400					
	Heysham Swimming Pool	Fees and Charges	-145,540	-150,300	-162,800					
	Hornby Swimming Pool	Fees and Charges	-74,192	-74,600	-76,200					
	Wellbeing	Community Leisure Projects	Holiday Activities Programme	Admission Fees	-10,262	-10,000	-10,200			
				Sports & Physical Activity	Admission Fees	-6,960	-8,500	-6,500		
					Bull Beck Picnic Site	Rents - General	-6,100	-6,100	-6,200	
						Giant Axe Field	Rents - General	-807	-800	-800
					Service Charges Recovered	-695	-700	-700		
Grass Pitches					Hire Charges	-11,741	-12,000	-12,200		
Greaves House & Gardens				Rents - General	-331	-300	-300			
Happy Mount Park				Bowling	-722	-600	-600			
				Rents - Concessions	-3,500	-3,500	-3,600			
				Rents - General	-19,333	-18,800	-19,200			
				Service Charges Recovered	-782	-800	-800			
				Tennis	-604	-400	-600			
King George V Field Lcr				Rents - General	-2,055	-2,100	-2,100			
				Service Charges Recovered	-123	-100	-100			
King George V Field Mbe				Rents - General	-1,075	-1,100	-1,100			
Non-Resort Parks General		Rents - General	-8,401	-2,000	-5,200					
Open Spaces		Rents - General	-1,980	-2,000	-2,000					
Regent Park - Income		Rents - Concessions	-4,121	-3,500	-3,600					
		Service Charges Recovered	-50	-100	-100					
Scotforth Recreation Ground Platform		Rents - General	-100	-100	-100					
		Admission Fees	-101,822	-95,600	-97,500					
		Bar	-43,434	-45,000	-45,900					
		Cafe	-5,106	-5,200	-5,300					
		Private Hire	-36,920	-30,200	-30,800					
		Venue Hire	-29,361	-33,400	-34,100					
	Promenade Management	Rents - Concessions	-8,815	-9,000	-9,200					
		Rents - General	-25,487	-24,700	-25,200					
		Sales - Promenade Passes	-775	-700	-2,100					
		Service Charges Recovered	-874	-1,000	-1,000					
Recreation Grounds	Bowling	-4,261	-1,500	-1,500						
Aquarius Health & Beauty	Fees and Charges	-3,233	-3,500	-3,600						
Athletics Track	Fees and Charges	-13,200	-13,200	-13,500						
Heatwaves	Fees and Charges	-6,493	-6,900	-7,000						
Holiday Activities	Fees and Charges	-3,194	-4,100	-4,200						
Main Hall	Fees and Charges	-151,582	-153,200	-156,300						
Outdoor Synthetic Pitch	Fees and Charges	-5,615	-7,600	-7,800						
Projectile Hall	Fees and Charges	-15,032	-13,200	-13,500						
Reflexions	Fees and Charges	-271,153	-289,400	-295,200						
Salt Ayre Mgt & Admin	Fees and Charges	-4,042	-4,000	-4,100						
SASC Cafe	Fees and Charges	-103,316	-111,000	-113,200						
Shop	Fees and Charges	-8,304	-9,000	-9,200						
Studio	Fees and Charges	-40,836	-42,000	-42,800						
Swimming	Fees and Charges	-282,735	-296,800	-302,700						
Stone Jetty	Rents - Concessions	-7,000	-7,900	-8,100						
	Service Charges Recovered	-766	-800	-800						
Williamson Park Butterfly House	Admission Fees	-64,649	-65,700	-67,000						

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Service	Service Area	Cost Centre	Detail	2011/12 Actual £	2012/13 Revised £	2013/14 Estimate £	
Community Engagement		Williamson Park Butterfly House	Educational Usage	-7,631	-9,300	-11,300	
			Family Tickets	-15,847	-15,500	-15,800	
		Williamson Park Cafe	Sales - General	-154,699	-158,000	-168,000	
		Williamson Park Events	Special Events	-29,823	-16,400	-14,700	
			Venue Hire	-37,191	-39,300	-40,100	
		Williamson Park Grounds	Sale Of Memorial Plaques	0	-1,000	0	
		Williamson Park Ice Cream Conc	Sales - General	-14,780	-10,000	-16,200	
		Williamson Park Lodges	Rents - General	-8,275	-5,700	-12,300	
		Williamson Park Mngmt & Admin	Car Parking Fees	-22,305	-20,100	-20,500	
			Sales - General	-300	-600	-600	
		Williamson Park Shop	Sales - General	-29,925	-30,100	-30,700	
		Sales - Publications & Data	-385	-400	-400		
			Community Engagement Total	-2,033,419	-2,044,800	-2,119,100	
Environmental Services	Env Services Depot	White Lund Depot	Rents - General	-13,095	-13,800	-14,100	
			Sales - Goods Resold	-3,077	-3,000	-3,100	
	Grounds Maintenance	Nurseries	General Fees & Charges	-93,914	-93,700	-95,600	
			Small Parks & Open Spaces	General Fees & Charges	-12,129	-200	-200
	Markets	Charter Market Lancaster	General Fees & Charges	0	-10,600	-12,400	
			Market Tolls	-57,889	-63,900	-63,900	
			Rents - Market Stalls	0	-23,600	-24,100	
			Morecambe Market	Advertising - Hoardings Etc	-2,460	-1,000	-1,000
			Rents - Market Stalls	-315,794	-313,700	-313,700	
			Service Charges Recovered	-14,137	-14,000	-14,000	
			Storage	-12,808	-12,900	-12,900	
	Parking	Off Street Car Parks	Car Parking Fees	-2,037,851	-2,032,900	-2,073,600	
			Car Parking Fees - Evening Charges	-91,403	-106,400	-108,500	
			Car Parking Permits	-158,864	-141,600	-144,300	
			Fines	-128,311	-139,600	-139,600	
			Rents - General	-32,275	-32,300	-32,300	
		On-Street Parking Services	On-Street Parking Dispensations	-3,049	-6,200	-3,200	
	Street Cleaning	Residents On-Street Parking	Car Parking Contracts	-55,375	-60,000	-60,000	
			Public Conveniences	General Fees & Charges	-19,818	-18,600	-19,000
	Street Cleaning	Street Cleaning	Sales - Vending Machines	0	-100	-100	
			Fines	-1,720	-4,200	-4,300	
	Waste Collection	Bulky Waste Collection	General Fees & Charges	-23,980	-27,700	-28,300	
			Domestic Collections	-48,773	-44,600	-45,500	
			Sales - Goods Resold	-30,681	-30,000	-30,600	
			Sales - Scrap	-2,032	-2,000	-2,000	
			Recycling - Bring Sites	Sale of Recycling Material	-89	-200	-200
			Trade Refuse	Trade Refuse Collections	-914,553	-1,007,300	-1,027,400
Three Stream Waste Collection			Domestic Collections	-5,849	-5,200	-5,300	
		Environmental Services Total	-4,079,924	-4,209,300	-4,279,200		
Governance Services	Democratic Services	Electoral Registration	Sales - Publications & Data	-2,490	-2,100	-2,100	
			Legal	Legal Services Mgt & Admin	-32,647	-28,500	-29,100
	Licensing	Gambling Act 2005	Searches Administration	-189,646	-178,300	-181,900	
			Amusement Machines	-6,100	-6,200	-6,300	
			Licences - Betting Shops	-13,100	-9,000	-9,200	
			Licences - Bingo Establishments	-5,150	-5,200	-5,300	
			Licences-Gaming Machines	-3,850	-4,100	-4,200	
			Licences - Lotteries	-2,940	-3,100	-3,200	
			Hackney Carriage Licences	Dual Drivers Badge	-14,722	-16,300	-20,700
				H.C. Driver Licence	-10,764	-11,500	-11,700
				H.C. Inspection Fees	-9,702	-10,000	-10,200
				H.C. Taxi Plates	-1,835	-1,500	-1,500
				H.C. Transfer Of Ownership	-280	-500	-500
				H.C. Vehicle Licence	-22,589	-21,400	-33,000
				P.H. Drivers Licence	-17,008	-16,500	-16,800
				P.H. Inspection Fees	-21,556	-23,000	-23,500
				P.H. Operators Licence	-5,941	-6,000	-6,100
				P.H. Taxi Plates	-4,199	-4,200	-4,300
			P.H. Transfer of Ownership	-360	-400	-400	
			P.H. Vehicle Licence	-44,755	-44,000	-44,900	
			Licensing Act 2003	Licensing Act 2003 - Personal	-6,894	-7,700	-7,900
	Licensing Act 2003 - Premises	-126,685		-138,500	-141,300		
	Temporary Event Notices	-6,179		-6,200	-6,300		
	Miscellaneous Licences	Licences - Motor Salvage Operators	-296	-100	0		
		Licences - Second Hand Dealers	-450	-500	-500		
		Licences - Sex Shops	-5,125	-2,500	-2,600		
		Licences-Skin Piercing\Tattoos	-2,370	-1,500	-1,500		
Licences - Street Cafes		-3,263	-4,500	-4,600			
			Governance Total	-560,895	-553,300	-579,600	

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Service	Service Area	Cost Centre	Detail	2011/12 Actual £	2012/13 Revised £	2013/14 Estimate £	
Health & Housing Services	Environmental Health	Cemeteries - General	Burial Of The Dead	-3,782	-3,900	-4,000	
			Hire Of Chapels	-3,710	-3,400	-3,500	
			Interment Fees	-123,977	-129,000	-121,400	
			Memorial Fees	-21,236	-21,000	-21,400	
			Rents - General	-600	-600	-600	
			Rents - Grazing Rights	-431	-400	-400	
			Sale Of Grave Spaces	-88,083	-81,300	-82,900	
			Sale Of Memorial Benches	-1,078	-1,300	-1,300	
			Sale Of Memorial Plaques	-24,156	-16,800	-27,100	
			Dog Warden Service	-5,119	-5,100	-5,200	
			Environmental Protection	-18,215	-18,000	-18,400	
			Income - Works In Default	-2,236	-3,300	-3,400	
			Water Sampling Fees	-2,623	-6,200	-6,900	
			Lancaster Port Health Authority	-3,945	-2,600	-2,700	
	Pest Control	-29,662	-20,600	-31,100			
		-33,388	-41,000	-41,800			
		-35,974	-35,900	-40,500			
		Public Health Services	Licences-Animal Boarding	0	-1,000	-1,000	
			Licences - Dog Breeding	0	-500	-500	
			Licences - Pet Shops	0	-1,500	-1,500	
			Licences-Riding Estabs	0	-800	-800	
		GF Housing	Mellishaw Park	Rent - Houses	-46,570	-51,200	-51,200
				Service Charges Recovered	-9,243	-10,000	-10,200
		Strategic Housing	Private Rented Sector Activity	APS Fees	-975	-8,100	-6,800
				Fines	0	-3,000	0
				General Fees & Charges	-600	-900	-900
				HMO License Fees	-24,034	-71,800	-21,200
			Immigration Inspection Fees	-636	-300	-300	
		Home Improvements	Administration Charges	0	-80,000	-72,500	
		Housing Options - Housing Advice	General Fees & Charges	-34,202	-24,000	-24,000	
			Health & Housing Total	-514,475	-643,500	-603,500	
Regeneration & Planning	Development Mgt	Building Regulations	Bldg Regs - Application Fees	-114,709	-115,000	-116,800	
		Development Control	Planning Application Fees	-338,588	-350,000	-350,000	
	Environmental Mgt Policy & Delivery	Sea Defence Works	Service Charges Recovered	-1,515	-1,500	-1,500	
		Local Development Framework	Sales - Publications & Data	-25	-200	-200	
		Middleton Nature Reserve	Rents - General	-875	-900	-900	
			Rents - Grazing Rights	0	0	-800	
			Rents - Wayleaves & Titles	-18,469	-11,500	-500	
		Bold Street Property Account	Rents - Commercial Properties	-6,200	-2,600	0	
		West End Property Account	Rents - Commercial Properties	-16,000	-16,000	-16,300	
				Regeneration & Planning Total	-496,380	-497,700	-487,000
Resources	Finance	Financial Services Mgt & Admin	Administration Charges	-3,234	-3,000	-3,100	
		City Lab,4-6 Dalton Square	Hire Of Premises	-2,820	-4,600	-4,700	
	Property		Sales - Refreshments	-72	-100	-100	
		Storey Institute	Hire Of Premises	0	-4,000	-12,200	
		Commercial Properties	Rents - General	-799,410	-816,700	-909,800	
			Service Charges Recovered	-261,590	-274,800	-303,900	
		Lancaster Town Hall	Rents - General	-7,100	-7,400	-7,500	
		Morecambe Town Hall	Rents - General	-2,950	-3,100	-3,200	
		Municipal Buildings	Hire Of Premises	-37,673	-30,000	-30,600	
			Sales - Refreshments	-2,900	-3,100	-3,200	
		Town Hall Tours	Admission Fees	-206	-300	-300	
		Cultural & Recreational Areas	Rents - General	-583	-600	-600	
		Miscellaneous Land	Rents - General	-3,081	-3,000	-3,000	
			Rents - Grazing Rights	-7,103	-3,500	-3,500	
		Old Mans Rest	Rents - General	-12,800	-13,500	-13,500	
				Service Charges Recovered	-678	-2,600	-2,700
				Resources Total	-1,142,200	-1,170,300	-1,301,900