

**Summary of General Fund Fees and Charges (including rents)**  
**For Consideration by Cabinet 11 February 2020**

**APPENDIX B**

Directorate	Service	Service Area	Cost Centre Area	Detail Code	2018/19 Actual £	2019/20 Original £	2020/21 Estimate £	
Communities and Environment	Business Support	Vehicle Maintenance	General Fees & Charges	General Fees & Charges	-5,957	-5,500	-5,500	
			MOT Income	MOT Income	-7,237	-7,000	-7,000	
	White Lund Depot	Feed In Tariff Credits	Feed In Tariff Credits	-17,634	-17,000	-17,000		
		Rents - General	Rents - General	-13,835	-13,800	-13,800		
	Customer Involvement & Leisure	Customer Services Mgmt & Admin Salt Ayre	Sales - Goods Resold	Sales - Goods Resold	-765	-700	-700	
			Feed In Tariff Credits	Feed In Tariff Credits	-14,027	-16,800	-16,800	
	Housing Services	Home Improvement Team Home Improvements Mellishaw Park	Fees and Charges	Fees and Charges	-2,386,504	-2,501,300	-2,611,300	
			General (CR) - Miscellaneous	General (CR) - Miscellaneous	-6,066	-10,000	-5,000	
	Public Protection	Administration Charges	Mellishaw Park	Administration Charges	Administration Charges	-344,677	-255,300	-288,000
				Rent - Houses	Rent - Houses	-63,814	-62,000	-62,000
		Service Charges Recovered	Dog Warden Service	Service Charges Recovered	Service Charges Recovered	-6,724	-7,600	-7,800
				Collections and Kennelling	Collections and Kennelling	-7,234	-5,800	-5,900
		Fines	Environmental Protection	Fines	Fines	-150	-1,500	-1,500
				Sales - General	Sales - General	-261	-600	-600
		EPA Authorisation Fees	Environmental Protection	EPA Authorisation Fees	EPA Authorisation Fees	-16,648	-14,000	-14,000
				Fines	Fines	-1,887	-4,000	-4,000
		Income - Works In Default	Environmental Protection	Income - Works In Default	Income - Works In Default	-3,823	-2,200	-2,200
				Water Sampling Fees	Water Sampling Fees	-1,819	-3,300	-3,400
		Fines	Food & Safety	Fines	Fines	-170	-100	-100
				General Fees & Charges	General Fees & Charges	-4,417	-3,200	-10,200
		Training Course Fees	Gambling Act 2005	Training Course Fees	Training Course Fees	-1,790	-1,600	-2,000
				Amusement Machines	Amusement Machines	-3,300	-3,300	-3,400
		Licences - Betting Shops	Gambling Act 2005	Licences - Betting Shops	Licences - Betting Shops	-7,300	-10,800	-11,000
				Licences - Bingo Establishments	Licences - Bingo Establishments	-4,575	-3,200	-3,300
		Licences - Lotteries	Gambling Act 2005	Licences - Lotteries	Licences - Lotteries	-3,150	-3,300	-3,400
				Licences-Gaming Machines	Licences-Gaming Machines	-4,570	-3,300	-3,400
		Dual Drivers Badge	Hackney Carriage & Private Hire Licences	Dual Drivers Badge	Dual Drivers Badge	-24,689	-25,500	-48,600
				H.C. Driver Licence	H.C. Driver Licence	-3,767	-4,900	-8,900
		H.C. Inspection Fees	Hackney Carriage & Private Hire Licences	H.C. Inspection Fees	H.C. Inspection Fees	-12,603	-13,700	-14,000
				H.C. Taxi Plates	H.C. Taxi Plates	-2,293	-2,300	-2,300
		H.C. Vehicle Licence	Hackney Carriage & Private Hire Licences	H.C. Vehicle Licence	H.C. Vehicle Licence	-27,445	-28,300	-28,900
				P.H. Drivers Licence	P.H. Drivers Licence	-5,470	-5,100	-6,200
		P.H. Inspection Fees	Hackney Carriage & Private Hire Licences	P.H. Inspection Fees	P.H. Inspection Fees	-25,069	-27,200	-27,800
				P.H. Operators Licence	P.H. Operators Licence	-6,845	-5,600	-5,700
		P.H. Taxi Plates	Hackney Carriage & Private Hire Licences	P.H. Taxi Plates	P.H. Taxi Plates	-1,805	-5,400	-5,500
				P.H. Vehicle Licence	P.H. Vehicle Licence	-44,111	-44,900	-45,800
		General Fees & Charges	Lancaster Port Health Authority Licensing Act 2003	General Fees & Charges	General Fees & Charges	-14,586	-5,100	-5,200
				Licensing Act 2003 - Personal	Licensing Act 2003 - Personal	-5,941	-7,800	-7,100
		Licensing Act 2003 - Premises	Lancaster Port Health Authority Licensing Act 2003	Licensing Act 2003 - Premises	Licensing Act 2003 - Premises	-108,677	-121,500	-117,400
				Temporary Event Notices	Temporary Event Notices	-5,789	-7,000	-6,100
		Licences - Motor Salvage Operators	Miscellaneous Licences	Licences - Motor Salvage Operators	Licences - Motor Salvage Operators	0	-4,600	-1,300
				Licences - Second Hand Dealers	Licences - Second Hand Dealers	-477	-300	-300
		Licences - Sex Shops	Miscellaneous Licences	Licences - Sex Shops	Licences - Sex Shops	-541	-500	-200
				Licences - Street Cafes	Licences - Street Cafes	-6,899	-5,500	-3,100
		Licences-Skin Piercing\Tattoos	Miscellaneous Licences	Licences-Skin Piercing\Tattoos	Licences-Skin Piercing\Tattoos	-3,733	-3,100	-3,700
				Domestic Insects	Domestic Insects	-40,730	-31,700	-32,400
		Domestic Rodents	Pest Control	Domestic Rodents	Domestic Rodents	-34,665	-45,900	-35,700
				Unbugged	Unbugged	-101,162	-102,100	-112,300
		Admin-Works In Default	Private Rented Sector Activity	Admin-Works In Default	Admin-Works In Default	-2,640	-1,000	-1,000
				APS Fees	APS Fees	0	-100	-100
		Fines	Private Rented Sector Activity	Fines	Fines	-2,800	-2,800	-2,800
				HMO License Fees	HMO License Fees	-96,780	-41,500	-36,600
		Immigration Inspection Fees	Public Health Services	Immigration Inspection Fees	Immigration Inspection Fees	-336	-300	-300
				Burial Of The Dead	Burial Of The Dead	-11,613	-6,500	-6,600
		Licences - Dog Breeding	Public Health Services	Licences - Dog Breeding	Licences - Dog Breeding	-1,543	-800	-2,000
				Licences - Pet Shops	Licences - Pet Shops	-957	-1,000	-500
		Licences-Animal Boarding	Public Health Services	Licences-Animal Boarding	Licences-Animal Boarding	-3,826	-4,900	-7,100
				Licences-Riding Estabs	Licences-Riding Estabs	-613	-500	-500
		Vets Fees Recovered	Public Health Services	Vets Fees Recovered	Vets Fees Recovered	-1,055	-1,000	-1,000
				Domestic Collections	Domestic Collections	-84,772	-92,400	-94,300
		Sales - Goods Resold	Bulky Waste Collection	Sales - Goods Resold	Sales - Goods Resold	-6,998	-14,400	-14,700
				Sales - Scrap	Sales - Scrap	-2,271	-1,200	-1,200
		Hire Of Chapels	Cemeteries - General	Hire Of Chapels	Hire Of Chapels	-4,803	-5,100	-5,200
				Interment Fees	Interment Fees	-149,011	-152,600	-155,800
		Memorial Fees	Cemeteries - General	Memorial Fees	Memorial Fees	-22,225	-25,600	-26,100
				Rents - General	Rents - General	-513	-500	-500
		Rents - Grazing Rights	Cemeteries - General	Rents - Grazing Rights	Rents - Grazing Rights	-330	-300	-300
				Sale Of Grave Spaces	Sale Of Grave Spaces	-88,434	-79,300	-81,000
		Sale Of Memorial Benches	Cemeteries - General	Sale Of Memorial Benches	Sale Of Memorial Benches	-220	-600	-600
				Sale Of Memorial Plaques	Sale Of Memorial Plaques	-23,660	-28,700	-29,300
		Administration Charges	City Centre Markets & Traders	Administration Charges	Administration Charges	-617	-500	-500
				General Fees & Charges	General Fees & Charges	-14,178	-17,400	-9,600
		Market Tolls	City Centre Markets & Traders	Market Tolls	Market Tolls	-71,627	-77,100	-67,000
				Rents - Market Stalls	Rents - Market Stalls	-15,047	-20,500	-19,700
		Service Charges Recovered	City Centre Markets & Traders	Service Charges Recovered	Service Charges Recovered	-4,294	-4,300	-4,300
				Fees - United Utilities	Fees - United Utilities	-1,075	-1,200	-1,200
		Garden Waste Collection	Garden Waste	Garden Waste Collection	Garden Waste Collection	-905,010	-903,000	-895,000
				General Fees & Charges	General Fees & Charges	-3,915	-8,800	-9,000
		General Fees & Charges	Grounds Maintenance Happy Mount Park	General Fees & Charges	General Fees & Charges	-169,501	-149,600	-152,500
				Bowling	Bowling	-449	-400	-400
		General Fees & Charges	Happy Mount Park	General Fees & Charges	General Fees & Charges	-44,692	-45,900	-30,600
				Rents - Concessions	Rents - Concessions	-3,500	-3,600	-3,700
		Rents - General	Happy Mount Park	Rents - General	Rents - General	-31,225	-31,900	-32,600
				Service Charges Recovered	Service Charges Recovered	0	-500	-500
		Tennis	Happy Mount Park	Tennis	Tennis	-213	-400	-400
				Clinical Waste	Clinical Waste	-5,963	-5,000	-5,000
		Domestic Collections	Household Waste	Domestic Collections	Domestic Collections	-1,381	-1,500	-1,500
				Fees - United Utilities	Fees - United Utilities	-1,377	-1,600	-1,600
		General Fees & Charges	Household Waste	General Fees & Charges	General Fees & Charges	-19,896	-26,500	-27,100
				Advertising - Hoardings Etc	Advertising - Hoardings Etc	-215	-300	-300
		Rents - Market Stalls	Morecambe Market	Rents - Market Stalls	Rents - Market Stalls	-266,286	-277,300	-304,600

Directorate	Service	Service Area	Cost Centre Area	Detail Code	2018/19 Actual £	2019/20 Original £	2020/21 Estimate £
			Service Charges Recovered	Service Charges Recovered	-13,356	-12,400	-12,400
		Non-Resort Parks	Storage	Storage	-6,728	-6,600	-6,600
			Administration Charges	Administration Charges	-2,182	-1,500	-1,500
			Bowling	Bowling	-1,072	-1,100	-1,100
			Receipts Non-Vatable	Receipts Non-Vatable	-8,485	-11,100	-11,300
			Rents - Concessions	Rents - Concessions	-9,571	-9,700	-9,900
			Rents - General	Rents - General	-4,186	-10,600	-10,800
			Service Charges Recovered	Service Charges Recovered	-2,406	-1,700	-1,700
		Nurseries	General Fees & Charges	General Fees & Charges	-55,889	-58,700	-59,900
		Off Street Car Parks	Car Parking Fees	Car Parking Fees	-2,292,485	-2,338,900	-2,439,100
			Car Parking Fees - RingGo	Car Parking Fees - RingGo	-402,257	-367,000	-436,000
			Car Parking Permits	Car Parking Permits	-185,798	-170,400	-183,800
			Fines	Fines	-158,952	-145,000	-159,000
			Rents - General	Rents - General	-73,144	-57,000	-55,000
		Promenade Management	Rents - Concessions	Rents - Concessions	-29,878	-30,700	-31,300
			Rents - General	Rents - General	-10,091	-16,200	-16,500
			Sales - Promenade Passes	Sales - Promenade Passes	-1,395	-1,200	-1,200
			Service Charges Recovered	Service Charges Recovered	-719	-1,500	-1,500
		Public Conveniences	General Fees & Charges	General Fees & Charges	-23,544	-23,100	-23,100
		Recycling	Fees - United Utilities	Fees - United Utilities	-1,271	-1,400	-1,400
			General Fees & Charges	General Fees & Charges	-9,312	-4,000	-4,100
		Resort Parks	Rents - Concessions	Rents - Concessions	-4,160	-4,200	-4,300
			Rents - General	Rents - General	-3,281	-3,400	-3,500
			Service Charges Recovered	Service Charges Recovered	-1,198	-100	-100
		Small Parks & Open Spaces	General Fees & Charges	General Fees & Charges	-200	-400	-400
		Street Cleaning	General Fees & Charges	General Fees & Charges	-28,415	-31,800	-32,500
		Trade Refuse	Trade Refuse Collections	Trade Refuse Collections	-1,435,265	-1,460,900	-1,491,600
		Williamson Park Butterfly House	Admission Fees	Admission Fees	-110,880	-102,600	-107,300
			Educational Usage	Educational Usage	-14,085	-12,300	-12,600
			Family Tickets	Family Tickets	-34,945	-32,700	-33,400
		Williamson Park Cafe	Sales - General	Sales - General	-334,144	-329,500	-351,700
		Williamson Park Events	Special Events	Special Events	-22,550	-26,800	-27,400
			Venue Hire	Venue Hire	-41,831	-45,600	-46,600
		Williamson Park Ice Cream Concession	Sales - General	Sales - General	-26,064	-24,500	-25,000
		Williamson Park Mngmt & Admin	Car Parking Fees	Car Parking Fees	-41,820	-40,300	-41,100
			Sales - General	Sales - General	-350	-400	-400
		Williamson Park Reception & Retail	Sale of Recycling Material	Sale of Recycling Material	-705	-1,000	-1,000
			Sales - General	Sales - General	-65,195	-56,200	-57,400
			Sales - Publications & Data	Sales - Publications & Data	-202	-200	-200
<b>Corporate Services</b>	<b>Democratic Finance Legal</b>	Electoral Registration	Sales - Publications & Data	Sales - Publications & Data	-3,052	-2,200	-2,200
		Financial Services Management & Admin	Administration Charges	Administration Charges	-1,082	-1,000	-2,100
		Legal Services Mgt & Admin	General Fees & Charges	General Fees & Charges	-42,947	-32,700	-33,400
			Legal Fees-County Court	Legal Fees-County Court	-4,302	-16,800	-17,200
			Legal Fees-Magistrates Courts	Legal Fees-Magistrates Courts	-53,814	-3,000	-3,100
		Searches Administration	Search Fees	Search Fees	-198,171	-210,700	-200,000
	<b>Revenues &amp; Benefits</b>	Council Tax & NNDR	Legal Costs Recovered	Legal Costs Recovered	-291,058	-457,100	-336,800
<b>Economic Growth and Regeneration</b>	<b>Economic Development</b>	City Museum	Admission Fees	Admission Fees	-77	-100	-200
			Cafe	Cafe	0	-300	-1,300
			Sales - General	Sales - General	-3,281	-9,800	-22,300
		Lancaster V.I.C.	Commission - Concerts/Discount Ticket	Commission - Concerts/Discount Ticket	-2,565	-2,000	-3,100
			Commission - National Express	Commission - National Express	-186	-200	-200
			Sales - Publications & Data	Sales - Publications & Data	-7,976	-8,200	-8,400
			Sales - Souvenirs	Sales - Souvenirs	-17,207	-17,600	-18,000
		Maritime Museum	Admission Fees	Admission Fees	-3,885	0	-12,300
			Sales - General	Sales - General	-1,789	-4,500	-4,800
			Sales - Refreshments	Sales - Refreshments	-1,774	-6,000	-6,200
		Morecambe V.I.C.	Commission - Accom Bookings	Commission - Accom Bookings	-34	-100	-100
			Commission - Coach Travel Tickets	Commission - Coach Travel Tickets	-363	-400	-400
			Commission - Concerts/Discount Ticket	Commission - Concerts/Discount Ticket	-429	-300	-300
			Commission - National Express	Commission - National Express	-209	-200	-200
			Sales - Publications & Data	Sales - Publications & Data	-5,796	-7,200	-7,400
			Sales - Souvenirs	Sales - Souvenirs	-12,086	-13,900	-14,200
			Travel Tickets	Travel Tickets	-2,304	-2,300	-1,300
		Platform	Admission Fees	Admission Fees	-256,736	-240,800	-261,800
			Bar	Bar	-76,576	-76,100	-87,900
			Cafe	Cafe	-4,377	-3,300	-3,400
			Private Hire	Private Hire	-47,912	-54,000	-55,100
			Venue Hire	Venue Hire	-27,649	-29,300	-29,900
		Winning Back West End Property Account	Rents - Commercial Properties	Rents - Commercial Properties	-16,360	-16,000	-16,000
		Arnsdale and Silverdale AONB	Feed In Tariff Credits	Feed In Tariff Credits	-526	-500	-500
		Building Regulations	Bldg Regs - Application Fees	Bldg Regs - Application Fees	-58,122	-60,000	-60,000
		Development Control	Planning Application Fees	Planning Application Fees	-765,750	-1,000,000	-1,000,000
			Planning Pre Application Advice Fees	Planning Pre Application Advice Fees	-34,648	-58,800	-50,000
		Middleton Nature Reser & Pumping Station	Rents - General	Rents - General	-875	-900	-900
			Rents - Grazing Rights	Rents - Grazing Rights	0	-900	-900
			Rents - Wayleaves & Titles	Rents - Wayleaves & Titles	-500	-500	-500
		Commercial Land & Buildings	Hire Of Premises	Hire Of Premises	-5,371	-4,700	-4,800
			Rents - General	Rents - General	-813,343	-835,500	-810,700
			Rents - Grazing Rights	Rents - Grazing Rights	-1,945	-4,000	-4,000
			Sales - Refreshments	Sales - Refreshments	-13	-100	-100
			Service Charges Recovered	Service Charges Recovered	-320,728	-313,000	-313,100
		Municipal Land & Buildings	Hire Of Premises	Hire Of Premises	-33,417	-46,900	-50,900
			Rents - General	Rents - General	-4,550	-4,700	-4,800
			Sales - Refreshments	Sales - Refreshments	-4,870	-3,000	-3,100
		Property Services Mgmt & Admin	General Fees & Charges	General Fees & Charges	-300	-2,100	-2,100
		Storey Institute	Hire Of Premises	Hire Of Premises	-56,259	-61,700	-72,200
			Rents - General	Rents - General	-87,581	-78,700	-85,000
			Sales - General	Sales - General	-165,480	-153,200	-202,400
			Service Charges Recovered	Service Charges Recovered	-72,566	-68,800	-68,800
			<b>TOTAL INCOME</b>		<b>-14,440,345</b>	<b>-14,850,400</b>	<b>-15,244,500</b>

\* inflation included for the purpose of this appendix but will be removed following approval of budget proposal elsewhere on this agenda