

Summary of General Fund Fees and Charges (including rents)
For Consideration by Cabinet 19 January 2021

APPENDIX B

Directorate	Service	Service Area	Detail Code	2019/20 Actual £	2020/21 Original £	2021/22 Estimate £		
Communities and Environment	Business Support	Vehicle Maintenance	General Fees & Charges	-583	-5,500	-1,000		
			MOT Income	-2,200	-7,000	-6,000		
	White Lund Depot	Feed In Tariff Credits	-16,691	-17,000	-17,000			
		Rents - General	-13,835	-13,800	-13,800			
		Sales - Goods Resold	-3,156	0	0			
		Sales - Goods Resold	-610	-700	-700			
	Customer Involvement & Leisure	Customer Services Mgmt & Admin Salt Ayre	Feed In Tariff Credits	-14,027	-16,800	-146,800		
			Fees and Charges	-2,526,598	-2,611,300	-1,758,500		
	Housing Services	Home Improvements Home Improvement Team Mellishaw Park	Administration Charges	-345,565	-288,000	-300,000		
			General (CR) - Miscellaneous	-5,000	-5,000	-5,000		
			Rent - Houses	-68,140	-63,800	-65,500		
	Public Protection	Dog Warden Service	Service Charges Recovered	-6,333	-7,700	-7,800		
			Collections and Kennelling	-5,347	-5,900	-5,000		
		Environmental Protection	Fines	-390	-1,500	-1,500		
			Sales - General	-44	-600	0		
			EPA Authorisation Fees	-17,795	-14,000	-17,000		
			Fines	-2,590	-4,000	-2,000		
		Food & Safety	Income - Works In Default	-11,237	-2,200	-2,200		
			Water Sampling Fees	-3,624	-3,400	-3,400		
			Fines	0	-100	-100		
			General Fees & Charges	-11,392	-10,200	-8,000		
			Training Course Fees	-3,262	-2,000	-2,000		
			Gambling Act 2005	Amusement Machines	-1,950	-3,400	-2,900	
				Licences - Betting Shops	-4,070	-11,000	-7,300	
				Licences - Bingo Establishments	-4,900	-3,300	-4,000	
				Licences - Gaming Machines	-3,905	-3,400	-3,500	
				Licences - Lotteries	-3,048	-3,400	-3,200	
		Hackney Carriage & Private Hire Licences		Dual Drivers Badge	-36,930	-48,600	-34,100	
				H.C. Driver Licence	-2,527	-8,900	-4,700	
				H.C. Inspection Fees	-11,766	-14,000	-14,000	
				H.C. Taxi Plates	1,455	-2,300	-2,100	
				H.C. Transfer Of Ownership	-426	0	-300	
			H.C. Vehicle Licence	-26,648	-28,900	-26,400		
			P.H. Drivers Licence	-3,377	-6,200	-8,200		
			P.H. Inspection Fees	-25,652	-27,800	-27,800		
			P.H. Operators Licence	-7,821	-5,700	-8,000		
			P.H. Taxi Plates	-838	-5,500	-2,900		
		Lancaster Port Health Authority Licensing Act 2003	P.H. Transfer of Ownership	-118	0	-100		
			P.H. Vehicle Licence	-38,099	-45,800	-51,400		
			General Fees & Charges	-8,539	-5,200	-5,200		
			Licensing Act 2003 - Personal	-8,656	-7,100	-6,900		
			Licensing Act 2003 - Premises	-114,987	-117,400	-114,100		
			Temporary Event Notices	-5,970	-6,100	-6,000		
			Miscellaneous Licences	Licences - Motor Salvage Operators	-2,718	-1,300	-100	
				Licences - Second Hand Dealers	-290	-300	-400	
				Licences - Sex Shops	-175	-200	-200	
				Licences - Skin Piercing/Tattoos	-5,737	-3,700	-3,900	
		Licences - Street Cafes		-1,896	-3,100	-3,800		
		Pest Control	Domestic Insects	-42,339	-32,400	-32,400		
			Domestic Rodents	-36,630	-35,700	-35,700		
			Unbugged	-117,526	-112,300	-116,600		
		Private Rented Sector Activity	Admin - Works In Default	-2,961	-1,000	-1,000		
			APS Fees	0	-100	-100		
			Fines	-3,450	-2,800	-2,800		
			HMO License Fees	-44,888	-36,600	-49,800		
			Immigration Inspection Fees	-806	-300	-300		
		Public Health Services	Burial Of The Dead	-20,958	-6,600	-30,000		
			Licences - Animal Boarding	-11,174	-7,100	-4,600		
			Licences - Dog Breeding	-2,037	-2,000	-1,400		
			Licences - Pet Shops	-768	-500	-600		
			Licences - Riding Estabs	-511	-500	-600		
			Vets Fees Recovered	-665	-1,000	-1,000		
			Public Realm	Bulky Waste Collection	Domestic Collections	-82,723	-94,300	-94,300
					Sales - Goods Resold	0	-14,700	-14,700
				Cemeteries - General	Sales - Scrap	-374	-1,200	-1,200
					Hire Of Chapels	-5,102	-5,200	-5,200
		Interment Fees			-140,573	-155,800	-155,800	
		Memorial Fees			-25,562	-26,100	-26,100	
		Rents - General			-513	-500	-500	
		Rents - Grazing Rights			-330	-300	-300	
		Sale Of Grave Spaces			-82,304	-81,000	-81,000	
		Sale Of Memorial Benches			0	-600	-600	
		Sale Of Memorial Plaques	-19,914		-29,300	-25,000		
		City Centre Markets & Traders	Administration Charges		-360	-500	-500	
			General Fees & Charges	-8,754	-9,600	-7,800		
			Market Tolls	-62,269	-67,000	-54,400		
			Rents - Market Stalls	-18,392	-19,700	-16,000		

Directorate	Service	Service Area	Detail Code	2019/20 Actual £	2020/21 Original £	2021/22 Estimate £
		Garden Waste	Service Charges Recovered	-4,435	-4,300	-3,500
			Fees - United Utilities	-1,149	-1,200	-1,200
			Garden Waste Collection	-894,240	-895,000	-947,800
			General Fees & Charges	-5,981	-9,000	-9,000
		Grounds Maintenance	General Fees & Charges	-191,841	-152,500	-163,100
		Happy Mount Park	Bowling	-157	-400	-400
			General Fees & Charges	-26,799	-30,600	-30,600
			Rents - Concessions	-3,500	-3,700	-3,700
			Rents - General	-31,520	-32,600	-23,900
			Service Charges Recovered	-1,272	-500	-500
			Tennis	-156	-400	-400
		Household Waste	Clinical Waste	-4,312	-5,000	-5,000
			Domestic Collections	-432	-1,500	-1,500
			Fees - United Utilities	-1,472	-1,600	-1,600
			General Fees & Charges	-23,859	-27,100	-27,100
		Morecambe Market	Advertising - Hoardings Etc	-261	-300	-300
			Rents - Market Stalls	-284,207	-304,600	-247,500
			Service Charges Recovered	-12,900	-12,400	-10,100
		Non-Resort Parks	Storage	-6,727	-6,600	-6,600
			Administration Charges	0	-1,500	-1,500
			Bowling	-935	-1,100	-1,100
			Receipts Non-Vatable	-10,502	-11,300	-11,300
			Rents - Concessions	-8,671	-9,900	-9,900
			Rents - General	-1,869	-10,800	-6,500
			Service Charges Recovered	-2,828	-1,700	-1,700
		Nurseries	General Fees & Charges	-35,125	-59,900	-59,900
		Off Street Car Parks	Car Parking Fees	-2,162,371	-2,418,900	-1,784,000
			Car Parking Fees - RingGo	-576,667	-437,000	-322,300
			Car Parking Permits	-202,170	-180,400	-133,100
			Fines	-136,770	-159,000	-117,200
			Rents - General	-53,085	-55,000	-55,000
		Promenade Management	Rents - Concessions	-19,975	-31,300	-31,300
			Rents - General	-17,665	-16,500	-18,800
			Sales - Promenade Passes	-437	-1,200	-700
			Service Charges Recovered	-890	-1,500	-1,500
		Public Conveniences	General Fees & Charges	-19,483	-23,100	-23,100
		Recycling	Fees - United Utilities	-1,359	-1,400	-1,400
			General Fees & Charges	-15,366	-4,100	-12,000
		Resort Parks	Rents - Concessions	-4,162	-4,300	-4,300
			Rents - General	-3,230	-3,500	-3,500
			Service Charges Recovered	-232	-100	-100
		Small Parks & Open Spaces	General Fees & Charges	-200	-400	-400
		Street Cleaning	General Fees & Charges	-19,363	-32,500	-32,500
		Trade Refuse	Trade Refuse Collections	-1,493,284	-1,520,800	-1,553,300
		Williamson Park Butterfly House	Admission Fees	-111,995	-107,300	-107,300
			Educational Usage	-11,734	-12,600	-12,600
			Family Tickets	-35,352	-33,400	-33,400
		Williamson Park Cafe	Sales - General	-324,072	-351,700	-351,700
		Williamson Park Events	Special Events	-19,419	-27,400	-17,400
			Venue Hire	-39,042	-46,600	-46,600
		Williamson Park Ice Cream Concession	Sales - General	-23,867	-25,000	-25,000
		Williamson Park Mngmt & Admin	Car Parking Fees	-40,111	-41,100	-41,100
			Sales - General	-350	-400	-400
		Williamson Park Reception & Retail	Sale of Recycling Material	-367	-1,000	-1,000
			Sales - General	-57,477	-57,400	-57,400
			Sales - Publications & Data	-121	-200	-200
Corporate Services	Democratic Finance Legal	Electoral Registration	Sales - Publications & Data	-5,948	-2,200	-2,200
		Financial Services Management & Admin	Administration Charges	-986	-2,100	-1,000
		Legal Services Mgt & Admin	General Fees & Charges	-22,100	-33,400	-33,400
			Legal Fees-County Court	-32,635	-17,200	-17,200
			Legal Fees-Magistrates Courts	-195	-3,100	-3,100
		Searches Administration	Search Fees	-176,023	-200,000	-185,000
	Revenues & Benefits	Council Tax & NNDR	Legal Costs Recovered	-289,605	-336,800	-308,000
Economic Growth and Regeneration	Economic Development	Arnsdale and Silverdale AONB	Feed In Tariff Credits	-490	-500	-500
		City Museum	Admission Fees	-526	-200	-100
			Cafe	0	-1,300	-300
			Sales - General	-15,869	-22,300	-16,700
		Cottage Museum	Admission Fees	-1,666	-1,500	-1,500
			Sales - General	-136	-100	-100
		Lancaster V.I.C.	Commission - Concerts/Discount Ticket	-4,371	-3,100	-3,100
			Commission - National Express	-331	-200	-200
			Sales - Publications & Data	-7,086	-8,400	-8,400
			Sales - Souvenirs	-16,851	-18,000	-18,000
		Maritime Museum	Admission Fees	-12,577	-12,300	-11,000
			General Fees & Charges	-669	0	-700
			Sales - General	-5,114	-4,800	-5,000
			Sales - Refreshments	-6,685	-6,200	-6,400
		Morecambe V.I.C.	Commission - Accom Bookings	-5	-100	-100
			Commission - Coach Travel Tickets	-287	-400	-400
			Commission - Concerts/Discount Ticket	-234	-300	-300
			Commission - National Express	-42	-200	-200

Directorate	Service	Service Area	Detail Code	2019/20 Actual £	2020/21 Original £	2021/22 Estimate £
			Sales - Publications & Data	-5,980	-7,400	-7,400
			Sales - Souvenirs	-13,303	-14,200	-14,200
			Travel Tickets	-1,292	-1,300	-1,300
		The Platform	Admission Fees	-261,530	-302,200	-228,500
			Bar	-99,776	-87,900	-78,700
			Cafe	-4,243	-3,400	-3,400
			Private Hire	-48,796	-55,100	-55,100
			Venue Hire	-34,085	-29,900	-22,600
		Winning Back West End Property Account	Rents - Commercial Properties	-16,120	-16,000	-16,000
	Planning & Place	Building Regulations	Bldg Regs - Application Fees	-66,161	-110,000	-82,500
		Development Control	Planning Application Fees	-752,072	-1,000,000	-850,000
			Planning Pre Application Advice Fees	-29,857	-75,000	-63,800
		Middleton Nature Reser & Pumping Station	Rents - General	-875	-900	-900
			Rents - Grazing Rights	-3,275	-900	-900
			Rents - Wayleaves & Titles	-1,102	-500	-500
	Property, Investment and Regeneration	Commercial Land & Buildings	Hire Of Premises	-7,334	-4,800	-4,800
			Rents - General	-923,145	-1,242,600	-1,959,500
			Rents - Grazing Rights	-1,980	-4,000	-4,000
			Sales - Refreshments	-27	-100	-100
			Service Charges Recovered	-391,027	-313,100	-301,500
		Municipal Land & Buildings	Hire Of Premises	-47,181	-55,600	-60,800
			Rents - General	-4,550	-4,800	-4,800
			Sales - Refreshments	-6,898	-3,100	-3,100
		Property Services Mgmt & Admin	General Fees & Charges	-4,031	-2,100	-2,100
		Storey Institute	Hire Of Premises	-71,129	-78,400	-85,200
			Rents - General	-100,430	-85,000	-93,500
			Sales - General	-195,839	-202,400	-202,400
			Service Charges Recovered	-81,256	-68,800	-71,800
			TOTAL INCOME	-14,829,381	-15,812,600	-14,671,700