

# Summary of General Fund Fees and Charges (including rents)

APPENDIX B

For Consideration by Cabinet 18 January 2022

Directorate	Service	Service Area	Detail Code	2020/21 Actual £	2021/22 Original £	2022/23 Estimate £	
<b>Communities and Environment</b>	<b>Business Support</b>	Vehicle Maintenance	General Fees & Charges	-1,003	-1,000	-1,000	
			MOT Income	-2,202	-6,000	-6,000	
		White Lund Depot	Feed In Tariff Credits	-19,364	-17,000	-17,400	
			Rents - General	-13,835	-13,800	-13,800	
	<b>Customer Involvement &amp; Leisure</b>	Customer Services Mgmt & Admin	Sales - Goods Resold	-7	-700	-700	
		Salt Ayre	Feed In Tariff Credits	-14,876	-16,800	-17,200	
			Fees and Charges	-74,267	-1,465,400	-2,761,700	
	<b>Housing Services</b>	Home Improvements	Administration Charges	-189,601	-300,000	-340,900	
		Home Improvement Team	General (CR) - Miscellaneous	-5,340	-5,000	-5,000	
		Mellishaw Park	Rent - Houses	-55,202	-65,500	-68,700	
	<b>Public Protection</b>			Service Charges Recovered	-4,433	-7,800	-6,700
		Dog Warden Service	Collections and Kennelling	-4,626	-5,000	-5,200	
			Fines	-735	-1,500	-1,500	
		Environmental Protection	EPA Authorisation Fees	-19,926	-17,000	-17,000	
			Fines	-390	-2,000	-2,000	
				Income - Works In Default	-4,657	-2,200	-2,300
				Water Sampling Fees	-3,415	-3,400	-3,500
		Food & Safety	Fines	0	-100	-100	
				General Fees & Charges	-1,009	-8,000	-8,300
				Training Course Fees	-12	-2,000	-2,000
		Gambling Act 2005	Amusement Machines	-1,550	-2,700	-2,800	
			Licences - Betting Shops	-4,050	-6,000	-7,200	
			Licences - Bingo Establishments	-2,411	-4,200	-4,300	
			Licences - Gaming Machines	-1,165	-3,500	-3,600	
			Licences - Lotteries	-2,590	-3,100	-3,200	
			Hackney Carriage & Private Hire Licences	Dual Drivers Badge	-33,569	-32,200	-36,200
				H.C. Driver Licence	-2,760	-4,100	-3,600
				H.C. Inspection Fees	-9,671	-14,000	-12,900
				H.C. Taxi Plates	-896	-2,000	-900
				H.C. Transfer Of Ownership	-170	-300	-300
				H.C. Vehicle Licence	-26,341	-25,600	-28,400
				P.H. Drivers Licence	-4,302	-8,800	-4,900
				P.H. Inspection Fees	-16,926	-27,800	-26,900
				P.H. Operators Licence	-6,381	-8,800	-7,700
				P.H. Taxi Plates	-962	-2,000	-900
				P.H. Transfer of Ownership	-102	-100	-100
				P.H. Vehicle Licence	-33,008	-53,300	-43,400
			Lancaster Port Health Authority	General Fees & Charges	-4,415	-5,200	-4,600
			Licensing Act 2003	Licensing Act 2003 - Personal	-3,591	-6,800	-7,000
				Licensing Act 2003 - Premises	-89,016	-113,000	-116,700
				Temporary Event Notices	-2,978	-6,000	-6,200
			Miscellaneous Licences	Licences - Motor Salvage Operators	-2,858	0	-2,800
				Licences - Second Hand Dealers	-97	-400	-300
				Licences - Sex Shops	-175	-200	-200
				Licences - Skin Piercing/Tattoos	-2,037	-4,000	-4,100
				Licences - Street Cafes	-1,948	-4,000	-4,100
		Pest Control	Domestic Insects	-28,166	-32,400	-36,200	
			Domestic Rodents	-48,503	-35,700	-41,300	
			Unbugged	-99,350	-118,000	-121,900	
		Private Rented Sector Activity	Admin - Works In Default	-400	-1,000	-1,000	
			APS Fees	0	-100	-100	
			Fines	-5,133	-2,800	-2,800	
			HMO License Fees	-62,505	-49,800	-71,400	
			Immigration Inspection Fees	-136	-300	-300	
		Public Health Services	Burial Of The Dead	-49,080	-30,000	-31,000	
			Exhibiting Animal Licences	0	0	-300	
			Licences-Animal Boarding	-2,346	-4,600	-2,800	
			Licences - Dog Breeding	-1,068	-1,400	-1,700	
			Licences - Pet Shops	-131	-600	-700	
			Licences-Riding Estabs	-106	-600	-1,000	
		Vets Fees Recovered	-438	-1,000	-1,000		
	<b>Public Realm</b>	Bulky Waste Collection	Domestic Collections	-88,411	-94,300	-97,400	
			Sales - Goods Resold	-11,624	-14,700	-15,200	
			Sales - Scrap	-2,000	-1,200	-1,200	
		Cemeteries - General	Hire Of Chapels	0	-5,200	-5,400	
			Interment Fees	-169,078	-155,800	-160,900	
			Memorial Fees	-24,792	-26,100	-27,000	
			Rents - General	-513	-500	-500	
			Rents - Grazing Rights	-330	-300	-300	
			Sale Of Grave Spaces	-118,609	-81,000	-83,700	
			Sale Of Memorial Benches	0	-600	-600	
			Sale Of Memorial Plaques	-23,465	-25,000	-25,800	
		City Centre Markets & Traders	Administration Charges	0	-500	-500	
			General Fees & Charges	-1,168	-7,200	-9,900	
			Market Tolls	-11,242	-50,200	-69,200	
			Rents - Market Stalls	-3,585	-14,800	-20,400	
			Service Charges Recovered	20	-3,200	-4,300	

Directorate	Service	Service Area	Detail Code	2020/21 Actual £	2021/22 Original £	2022/23 Estimate £
		Garden Waste	Fees - United Utilities	0	-1,200	-1,200
			Garden Waste Collection	-950,120	-947,800	-978,800
			General Fees & Charges	-10,456	-9,000	-9,300
		Grounds Maintenance	General Fees & Charges	-5,712	-163,100	-166,300
		Happy Mount Park	Bowling	0	-400	-400
			General Fees & Charges	0	-30,600	-31,600
			Rents - Concessions	-3,500	-3,700	-3,800
			Rents - General	-29,628	-21,000	-33,700
			Service Charges Recovered	0	-500	-500
			Tennis	-258	-400	-400
		Household Waste	Clinical Waste	-5,294	-5,000	-5,000
			Domestic Collections	-628	-1,500	-1,500
			Fees - United Utilities	0	-1,600	-1,600
			General Fees & Charges	-18,532	-27,100	-28,000
		Morecambe Market	Advertising - Hoardings Etc	-98	-300	-300
			Rents - Market Stalls	-90,100	-228,400	-314,700
			Service Charges Recovered	-6,487	-9,300	-12,400
			Storage	-4,066	-6,600	-6,600
		Non-Resort Parks	Administration Charges	0	-1,500	-1,500
			Bowling	0	-1,100	-1,100
			Receipts Non-Vatable	-6,273	-11,300	-11,700
			Rents - Concessions	-8,671	-9,900	-10,200
			Rents - General	-1,795	-5,000	-5,200
			Service Charges Recovered	-3,443	-1,700	-1,800
		Nurseries	General Fees & Charges	-12,878	-59,900	0
		Off Street Car Parks	Car Parking Fees	-831,400	-1,572,300	-2,757,000
			Car Parking Fees - RingGo	-363,752	-284,000	-451,400
			Car Parking Permits	-151,883	-117,300	-186,400
			Fines	-96,970	-103,300	-159,000
			Rents - General	-22,698	-55,000	-25,000
		Promenade Management	Rents - Concessions	-400	-31,300	-32,300
			Rents - General	-21,297	-19,500	-20,100
			Sales - Promenade Passes	-403	-500	-500
			Service Charges Recovered	-888	-1,500	-1,500
		Public Conveniences	General Fees & Charges	-23,969	-23,100	-23,100
		Public Realm Mgmt & Admin	General Fees & Charges	0	-130,000	0
		Recycling	Fees - United Utilities	0	-1,400	-1,400
			General Fees & Charges	-17,733	-12,000	-12,400
		Resort Parks	Rents - Concessions	4,160	-4,300	-4,400
			Rents - General	-3,930	-3,500	-3,600
			Service Charges Recovered	-1,418	-100	-100
		Small Parks & Open Spaces	General Fees & Charges	0	-400	-400
		Street Cleaning	General Fees & Charges	-15,811	-32,500	-33,600
		Trade Refuse	Trade Refuse Collections	-1,190,267	-1,603,300	-1,724,700
		Williamson Park Butterfly House	Admission Fees	0	-107,300	-110,800
			Educational Usage	0	-12,600	-13,000
			Family Tickets	0	-33,400	-34,500
		Williamson Park Cafe	Sales - General	-128,199	-351,700	-363,300
		Williamson Park Events	Special Events	-10,043	-17,400	-18,000
			Venue Hire	-7,040	-46,600	-48,100
		Williamson Park Ice Cream Concession	Sales - General	-21,678	-25,000	-25,800
		Williamson Park Mgmt & Admin	Car Parking Fees	-30,146	-41,100	-42,500
			Sales - General	-350	-400	-400
		Williamson Park Reception & Retail	Sale of Recycling Material	0	-1,000	-1,000
			Sales - General	0	-57,400	-59,300
			Sales - Publications & Data	0	-200	-200
<b>Corporate Services</b>	<b>Democratic Finance Legal</b>	Electoral Registration	Sales - Publications & Data	-3,061	-2,200	-2,300
		Financial Services Management & Admin	Administration Charges	-916	-1,000	-1,000
		Legal Services Mgmt & Admin	General Fees & Charges	-56,341	-73,400	-75,800
			Legal Fees-County Court	-4,110	-17,200	-17,800
			Legal Fees-Magistrates Courts	-65	-3,100	-3,200
		Searches Administration	Search Fees	-174,572	-180,000	-185,900
	<b>Revenues &amp; Benefits</b>	Council Tax & NNDR	Legal Costs Recovered	6,973	-308,000	-318,200
<b>Economic Growth and Regeneration</b>	<b>Economic Development</b>	Arnsdale and Silverdale AONB	Feed In Tariff Credits	-306	-500	-500
		City Museum	Admission Fees	0	-100	-100
			Sales - General	-45	-14,800	-15,300
		Cottage Museum	Admission Fees	0	-1,500	-1,500
			Sales - General	0	-100	-100
		Lancaster V.I.C.	Commission - Concerts/Discount Ticket	-129	-3,100	-3,200
			Commission - National Express	14	-200	-200
			Sales - Publications & Data	-216	-8,400	-8,700
			Sales - Souvenirs	-375	-18,000	-18,600
		Maritime Museum	Admission Fees	-92	-10,600	-10,900
			General Fees & Charges	0	-700	-700
			Sales - General	-33	-5,000	-5,200
			Sales - Refreshments	-23	-6,500	-6,700
		Morecambe V.I.C.	Commission - Accom Bookings	0	-100	-100
			Commission - Coach Travel Tickets	420	-400	-400
			Commission - Concerts/Discount Ticket	204	-300	-300
			Commission - National Express	0	-200	-200
			Sales - Publications & Data	-402	-7,400	-7,600

Directorate	Service	Service Area	Detail Code	2020/21 Actual £	2021/22 Original £	2022/23 Estimate £
			Sales - Souvenirs	-501	-14,200	-14,700
			Travel Tickets	0	-1,300	0
		The Platform	Admission Fees	-7,825	-189,000	-262,300
			Bar	-467	-75,600	-90,800
			Cafe	0	-3,400	-3,500
			Private Hire	0	-55,100	-56,900
			Venue Hire	0	-20,100	-30,900
		Winning Back West End Property Account	Rents - Commercial Properties	-16,120	-16,000	-16,000
	<b>Planning &amp; Place</b>	Building Regulations	Bldg Regs - Application Fees	-43,694	-75,000	-95,000
		Development Control	Planning Application Fees	-723,771	-800,000	-850,000
			Planning Pre Application Advice Fees	-17,023	-70,000	-75,000
		Middleton Nature Reser & Pumping Station	Rents - General	-875	-900	-900
			Rents - Grazing Rights	0	-900	-900
			Rents - Wayleaves & Titles	-500	-500	-500
	<b>Property, Investment and Regeneration</b>	Commercial Land & Buildings	Hire Of Premises	-168	-4,800	-5,000
			Rents - General	-1,364,288	-1,959,500	-2,225,000
			Rents - Grazing Rights	-3,780	-4,000	-4,000
			Sales - Refreshments	0	-100	-100
			Service Charges Recovered	-319,504	-301,500	-306,000
		Municipal Land & Buildings	Hire Of Premises	-74,511	-60,800	-68,600
			Rents - General	-4,600	-4,800	-5,000
			Sales - Refreshments	385	-3,100	-3,200
		Property Services Mgmt & Admin	General Fees & Charges	410	-2,100	-2,200
		Storey Institute	Hire Of Premises	-736	-85,200	-95,700
			Rents - General	-86,808	-93,500	-87,900
			Sales - General	-18,087	-202,400	-209,100
			Service Charges Recovered	-76,296	-71,800	-71,300
			<b>TOTAL INCOME</b>	<b>-8,506,918</b>	<b>-14,052,900</b>	<b>-17,496,500</b>