

Summary of General Fund Fees and Charges (including rents)
For Consideration by Cabinet 17 January 2023

APPENDIX B

Directorate	Service	Service Area	Detail Code	2021/22 Actual £	2022/23 Original £	2022/23 Mid-Year £	2023/24 Estimate £	
Communities and Environment	Business Support	Vehicle Maintenance	General Fees & Charges	-1,159	-1,000	-1,800	-1,500	
			MOT Income	-2,080	-6,000	-2,900	-2,900	
		White Lund Depot	Feed In Tariff Credits	-17,167	-17,400	-17,400	-18,500	
			Rents - General	-13,835	-13,800	-6,900	0	
			Sales - Goods Resold	-3,932	0	-2,000	-2,100	
	Customer Involvement & Leisure	Customer Services Mgmt & Admin	Sales - Goods Resold	-151	-700	0	0	
		Salt Ayre	Feed In Tariff Credits	-11,795	-17,200	-17,200	-18,300	
			Fees and Charges	-1,918,944	-2,995,700	-2,901,300	-3,495,500	
	Housing Services	Home Improvements	Administration Charges	-295,207	-340,900	-380,000	-320,000	
		Home Improvement Team	General (CR) - Miscellaneous	-43,655	-35,000	-55,000	-17,000	
		Jubilee Court	Rents - Houses	0	0	-6,300	-28,000	
			Service Charges Recovered	0	0	-900	-6,700	
		Mellishaw Park	Rent - Houses	-68,555	-68,700	-68,700	-27,700	
			Service Charges Recovered	-5,374	-6,700	-6,700	-7,100	
	Project Development	Project Development	Feed In Tariff Credits	0	-15,500	-67,500	-61,800	
		Dog Warden Service	Collections and Kennelling	-4,858	-5,200	-5,200	-5,500	
	Public Protection		Fines	-490	-1,500	-200	-1,500	
			Vets Fees Recovered	-640	-1,000	-500	-1,100	
			Environmental Protection	EPA Authorisation Fees	-22,145	-17,000	-17,000	-17,000
				Fines	1,700	-2,000	-1,700	-2,000
				Income - Works In Default	-10,054	-2,300	-2,300	-2,400
				Water Sampling Fees	-3,268	-3,500	-5,000	-3,700
			Food & Safety	Fines	0	-100	0	-100
				General Fees & Charges	-1,377	-8,300	-4,000	-8,800
				Recovery of Staff Costs	-16,868	0	-16,900	0
				Training Course Fees	163	-2,000	-1,000	-2,000
		Gambling Act 2005	Amusement Machines	-2,280	-2,800	-2,500	-3,000	
			Licences - Betting Shops	-4,000	-7,200	-6,000	-7,700	
			Licences - Bingo Establishments	-1,220	-4,300	-3,000	-4,600	
			Licences - Gaming Machines	-2,460	-3,200	-3,000	-3,400	
			Licences - Lotteries	-3,448	-3,600	-3,000	-3,800	
		Hackney Carriage & Private Hire Licences	Dual Drivers Badge	-24,744	-36,200	-32,000	-38,600	
			H.C. Driver Licence	-1,153	-3,600	-3,000	-3,200	
			H.C. Inspection Fees	-10,601	-12,900	-13,000	-13,700	
			H.C. Taxi Plates	-609	-900	-900	-1,000	
			H.C. Transfer Of Ownership	-408	-300	-800	-300	
			H.C. Vehicle Licence	-29,498	-28,400	-28,400	-30,300	
			P.H. Drivers Licence	-1,872	-4,900	-4,000	-5,200	
			P.H. Inspection Fees	-19,398	-26,900	-26,900	-28,700	
			P.H. Operators Licence	-9,120	-7,700	-7,700	-8,200	
			P.H. Taxi Plates	-656	-900	-700	-1,000	
			P.H. Transfer of Ownership	-102	-100	-500	-100	
			P.H. Vehicle Licence	-32,968	-43,400	-35,000	-42,600	
		Lancaster Port Health Authority	General Fees & Charges	-5,483	-4,600	-5,500	-4,900	
		Licensing Act 2003	Licensing Act 2003 - Personal	-4,265	-7,000	-6,000	-7,500	
			Licensing Act 2003 - Premises	-125,836	-116,700	-112,500	-124,300	
			Temporary Event Notices	-4,380	-6,200	-5,800	-6,600	
		Miscellaneous Licences	Licences - Motor Salvage Operators	0	-2,800	-2,800	-3,100	
			Licences - Second Hand Dealers	-98	-300	-100	-300	
			Licences - Sex Shops	-175	-200	-300	-200	
			Licences - Skin Piercing/Tattoos	-3,731	-4,100	-4,100	-4,400	
			Licences - Street Cafes	-3,896	-4,100	-3,500	-4,400	
		Pest Control	Domestic Insects	-54,479	-36,200	-28,000	-38,600	
			Domestic Rodents	-44,095	-41,300	-41,300	-44,000	
			Unbugged	-115,370	-131,800	-120,000	-133,200	
		Private Rented Sector Activity	Admin - Works In Default	-2,420	-1,000	-5,000	-1,100	
			APS Fees	0	-100	-100	-100	
			Fines	-1,257	-2,800	-2,800	-2,800	
			HMO License Fees	-68,707	-71,400	-44,800	-86,100	
			Immigration Inspection Fees	-272	-300	-300	-300	
		Public Health Services	Burial Of The Dead	-48,272	-31,000	-35,000	-33,000	
			Exhibiting Animal Licences	0	-300	-1,100	0	
			Licences - Animal Boarding	-4,455	-2,800	-3,300	-6,000	
			Licences - Dog Breeding	-3,721	-1,700	-1,500	-1,400	
			Licences - Pet Shops	-638	-700	-700	0	
			Licences - Riding Establs	-493	-1,000	-500	-1,000	
	Public Realm	Bulky Waste Collection	Domestic Collections	-98,456	-97,400	-97,400	-103,800	
			Sales - Goods Resold	-4,115	-15,200	-5,200	-5,500	
			Sales - Scrap	-1,499	-1,200	-1,200	-1,300	
			Cemeteries - General	Hire Of Chapels	-1,888	-5,400	-4,900	-5,200
				Interment Fees	-156,208	-160,900	-160,900	-171,400
				Memorial Fees	-24,157	-27,000	-27,000	-28,800
				Rents - General	-513	-500	-500	-500
				Rents - Grazing Rights	-330	-300	-300	-300
				Sale Of Grave Spaces	-112,200	-83,700	-83,700	-89,200
				Sale Of Memorial Benches	-2,275	-600	-600	-600
			Sale Of Memorial Plaques	-38,898	-25,800	-25,800	-27,500	
		City Centre Markets & Traders	Administration Charges	-330	-500	-500	-500	
			General Fees & Charges	-3,325	-9,900	-3,300	-3,500	
			Market Tolls	-40,849	-69,200	-42,200	-45,000	
			Rents - Market Stalls	-18,647	-20,400	-29,700	-31,600	
			Service Charges Recovered	-399	-4,300	-4,300	-4,600	

Directorate	Service	Service Area	Detail Code	2021/22 Actual £	2022/23 Original £	2022/23 Mid-Year £	2023/24 Estimate £
		Garden Waste	Fees - United Utilities	0	-1,200	-1,200	-1,200
			Garden Waste Collection	-980,400	-978,800	-963,000	-986,100
			General Fees & Charges	-11,449	-9,300	-9,300	-9,900
		Grounds Maintenance	General Fees & Charges	-171,711	-37,500	-37,500	-38,400
		Happy Mount Park	Bowling	-8	-400	-400	-400
			General Fees & Charges	-14,420	-31,600	-36,700	-33,700
			Rents - Concessions	-3,500	-3,800	-3,500	-3,700
			Rents - General	-21,000	-33,700	-39,700	-42,300
			Service Charges Recovered	0	-500	-500	-500
			Tennis	-131	-400	-400	-400
		Household Waste	Clinical Waste	-5,484	-5,000	-5,000	-5,000
			Domestic Collections	0	-1,500	-1,500	-1,600
			Fees - United Utilities	0	-1,600	-1,600	-1,600
			General Fees & Charges	-15,880	-28,000	-28,000	-29,800
		Morecambe Market	Advertising - Hoardings Etc	-75	-300	-300	-300
			Rents - Market Stalls	-271,308	-314,700	-289,700	-308,600
			Service Charges Recovered	-13,709	-12,400	-12,400	-13,200
			Storage	-5,589	-6,600	-6,600	-6,600
		Non-Resort Parks	Administration Charges	0	-1,500	-1,500	-1,600
			Bowling	0	-1,100	-1,100	-1,200
			Receipts Non-Vatable	-11,460	-11,700	-8,700	-9,300
			Rents - Concessions	-24,665	-10,200	-11,300	-12,000
			Rents - General	-2,066	-5,200	-6,500	-6,900
			Service Charges Recovered	-2,499	-1,800	-32,300	-55,700
		Off Street Car Parks	Car Parking Fees	-1,372,618	-2,127,400	-1,277,400	-1,308,100
			Car Parking Fees - Card Payments	-318,932	-436,200	-786,200	-805,100
			Car Parking Fees - RingGo	-876,435	-1,162,500	-1,162,500	-1,190,400
			Car Parking Permits	-286,904	-186,400	-186,400	-198,600
			Fines	-132,866	-159,000	-130,000	-130,000
			Rents - General	-23,504	-25,000	-25,000	-25,000
		Promenade Management	Rents - Concessions	-55,552	-32,300	-70,300	-21,300
			Rents - General	-32,213	-20,100	-20,100	-21,400
			Sales - Promenade Passes	-730	-500	-500	-500
			Service Charges Recovered	-4,870	-1,500	-4,000	-4,300
		Public Conveniences	General Fees & Charges	-29,022	-23,100	-23,100	-23,100
		Recycling	Fees - United Utilities	0	-1,400	-1,400	-1,400
			General Fees & Charges	-15,652	-12,400	-12,400	-13,200
		Resort Parks	Rents - Concessions	-4,400	-4,400	-4,400	-4,700
			Rents - General	-3,662	-3,600	-3,600	-3,800
			Service Charges Recovered	-1,501	-100	-100	-100
		Small Parks & Open Spaces	General Fees & Charges	0	-400	-400	-400
		Street Cleaning	General Fees & Charges	-50,513	-33,600	-33,600	-35,800
		Trade Refuse	Trade Refuse Collections	-1,538,088	-1,724,700	-1,584,700	-1,720,500
		Williamson Park Butterfly House	Admission Fees	-86,613	-110,800	-117,800	-122,300
			Educational Usage	-312	-13,000	-6,000	-6,400
			Family Tickets	-37,282	-34,500	-47,500	-49,500
		Williamson Park Cafe	Sales - General	-363,382	-363,300	-400,300	-406,200
		Williamson Park Events	Special Events	-33,937	-88,000	-40,000	-99,100
			Venue Hire	-28,873	-48,100	-48,100	-51,200
		Williamson Park Ice Cream Concession	Sales - General	-20,303	-25,800	-30,800	-32,800
		Williamson Park Mgmt & Admin	Car Parking Fees	-27,749	-42,500	-26,500	-28,200
			Car Parking Fees - Card Payments	-6,773	0	-21,000	-22,400
			Sales - General	-350	-400	-400	-400
		Williamson Park Reception & Retail	Sale of Recycling Material	-14	-1,000	-1,000	-1,100
			Sales - General	-42,632	-59,300	-59,300	-63,200
			Sales - Publications & Data	-73	-200	-200	-200
Corporate Services	Democratic Finance Legal	Electoral Registration	Sales - Publications & Data	-3,237	-2,300	-2,300	-2,400
		Financial Services Management & Admin	Administration Charges	-862	-1,000	-1,000	-1,100
		Legal Services Mgmt & Admin	General Fees & Charges	-75,717	-75,800	-96,800	-103,100
			Legal Fees-County Court	1,917	-17,800	0	0
		Legal Fees-Magistrates Courts	0	-3,200	0	0	
		Searches Administration	Search Fees	-190,078	-185,900	-185,900	-198,000
		Revenues & Benefits	Council Tax & NNDR	Legal Costs Recovered	-184,620	-318,200	-318,200
Economic Growth and Regeneration	Economic Development	Arnsdale and Silverdale AONB	Feed In Tariff Credits	-479	-500	-500	-500
		City Museum	Admission Fees	-46	-100	-100	-100
			Sales - General	-8,783	-15,300	-15,300	-16,300
		Cottage Museum	Admission Fees	-749	-1,500	-1,500	-1,600
			Sales - General	-68	-100	-100	-100
		Lancaster V.I.C.	Commission - Concerts/Discount Ticket	-1,535	-3,200	-3,200	-3,400
			Commission - National Express	-54	-200	-200	-200
			Sales - Publications & Data	-5,251	-8,700	-8,700	-9,300
			Sales - Souvenirs	-10,691	-18,600	-18,600	-19,800
		Maritime Museum	Admission Fees	-6,748	-10,900	-8,900	-11,600
			General Fees & Charges	-84	-700	-700	-700
			Sales - General	-7,412	-5,200	-6,200	-5,500
			Sales - Refreshments	-4,524	-6,700	-5,200	-7,100
		Morecambe V.I.C.	Commission - Accom Bookings	-3	-100	-100	-100
			Commission - Coach Travel Tickets	-87	-400	-400	-400
			Commission - Concerts/Discount Ticket	-275	-300	-300	-300
			Commission - National Express	-3	-200	-200	-200
			Sales - Publications & Data	-4,070	-7,600	-7,600	-8,100

Directorate	Service	Service Area	Detail Code	2021/22 Actual £	2022/23 Original £	2022/23 Mid-Year £	2023/24 Estimate £
			Sales - Souvenirs	-9,342	-14,700	-14,700	-15,700
			Travel Tickets	0	0	0	-1,400
		The Platform	Admission Fees	-89,598	-252,300	-212,300	-264,600
			Bar	-34,271	-90,800	-70,800	-96,700
			Cafe	-587	-3,500	-100	0
			Private Hire	-4,879	-56,900	-21,900	-60,600
			Venue Hire	-16,652	-30,900	-25,900	-32,900
		Winning Back West End Property Account	Rents - Commercial Properties	-16,120	-16,000	-16,000	-16,000
		Building Regulations	Bldg Regs - Application Fees	-94,364	-100,000	-100,000	-121,000
		Development Control	Planning Application Fees	-1,008,630	-855,300	-855,300	-900,000
			Planning Pre Application Advice Fees	-13,288	-75,000	-25,000	-80,000
		Middleton Nature Reser & Pumping Station	Rents - General	-875	-900	-900	-900
			Rents - Grazing Rights	-3,275	-900	-900	-900
			Rents - Wayleaves & Titles	-500	-500	-500	-500
		Commercial Land & Buildings	Rents - General	-1,742,945	-2,108,800	-1,838,700	-1,877,500
			Rents - Grazing Rights	-3,930	-4,000	-4,000	-4,000
			Service Charges Recovered	-227,697	-195,700	-223,900	-238,200
		Municipal Land & Buildings	Hire Of Premises	-119,665	-73,600	-32,000	-85,100
			Rents - General	-147,638	-140,400	-140,400	-150,900
			Sales - Refreshments	-40	-3,300	-1,100	-3,500
			Service Charges Recovered	-127,260	-105,200	-151,200	-166,000
		Property Services Mgmt & Admin	General Fees & Charges	-875	-2,200	-2,200	-2,300
		Storey Institute	Hire Of Premises	-51,425	-95,700	-85,000	-110,700
			Rents - General	-94,936	-92,600	-92,600	-95,400
			Sales - General	-142,220	-209,100	-230,000	-214,100
			Service Charges Recovered	-78,578	-76,400	-76,400	-81,400
			TOTAL INCOME	-15,064,517	-18,269,000	-17,198,800	-18,579,000