

**Summary of General Fund Fees and Charges (including rents)**  
**For Consideration by Cabinet 16 January 2024**

**APPENDIX B**

Directorate	Service	Service Area	Detail Code	2022/23 Actual £	2023/24 Original £	2023/24 Projected £	2024/25 Estimate £	
<b>Communities &amp; Leisure</b>	<b>Food Safety</b>	Food & Safety	General Fees & Charges	-3,244	-10,100	-10,000	-11,000	
			Fines	0	-100	-100	-100	
			Training Course Fees	-672	-4,300	-2,300	-4,300	
	<b>Pest Control</b>	Lancaster Port Health Authority Pest Control	General Fees & Charges	-5,793	-4,900	-4,900	-5,300	
			Unbugged	-121,821	-149,200	-149,200	-162,000	
			Domestic Rodents	-45,511	-49,300	-49,300	-53,500	
			Domestic Insects	-26,072	-43,300	-43,300	-36,100	
	<b>Salt Ayre Leisure Centre</b>	Salt Ayre Mgt & Admin	Feed In Tariff Credits	-15,239	-18,300	-18,300	-18,300	
			Fees and Charges	-2,891,791	-3,487,100	-3,393,600	-3,707,200	
<b>Environment &amp; Place</b>	<b>AONB &amp; Nature Reserves</b>	Arnsdale and Silverdale AONB Middleton Nature Reser & Pumping Station	Feed In Tariff Credits	-468	-500	-500	-500	
			Rents - General	-875	-900	-900	-900	
	<b>Environmental Protection</b>	Environmental Protection	Rents - Wayleaves & Titles	-500	-500	-500	-500	
			Water Sampling Fees	-5,045	-3,700	-3,700	-4,000	
			EPA Authorisation Fees	-14,818	-17,000	-17,000	-17,000	
			Fines	-1,210	-2,000	-2,000	-2,000	
			Income - Works In Default	-1,691	-2,400	-2,400	-2,600	
	<b>Fleet Management</b>	Vehicle Maintenance - External Recharges	MOT Income	-1,778	-2,900	-2,900	-2,900	
			General Fees & Charges	-956	-1,500	-1,500	-1,500	
	<b>Hospitality &amp; Events Management</b>	The Storey	Sales - General	-232,299	-214,100	-214,100	-232,400	
			Sales - Refreshments	0	0	0	-43,400	
			Rents - General	-99,752	-95,400	-93,100	-95,800	
			Hire Of Premises	-82,888	-110,700	-110,700	-120,200	
			Service Charges Recovered	-85,254	-81,400	-76,700	-85,100	
			Sales - General	-7,101	0	-40,000	-43,400	
			Hire Of Premises	0	0	-45,000	-45,000	
			Rents - General	-13,264	-6,900	-6,900	-7,500	
			Rents - Concessions	-23,200	-12,000	-21,500	-23,400	
			Service Charges Recovered	-46,817	-66,800	-50,000	-51,400	
	<b>Parks &amp; Open Spaces</b>	LTH Bar & Catering	Administration Charges	-236	-1,600	-500	-600	
			Bowling	-420	-1,200	-1,200	-1,300	
			Receipts Non-Vatable	-7,112	-9,300	-9,300	-10,100	
			Rents - General	-3,660	-3,800	-3,800	-4,100	
			Rents - Concessions	-5,150	-4,700	-4,700	-5,100	
			Service Charges Recovered	-1,637	-100	-100	-100	
			Rents - General	-39,653	-42,300	-39,500	-45,900	
			Rents - Concessions	-3,500	-3,700	-3,700	-4,000	
			General Fees & Charges	-34,219	-49,700	-41,800	-54,000	
			Service Charges Recovered	0	-500	-500	-500	
	<b>Service Support</b>	Non-Resort Parks	Bowling	-301	-400	-400	-400	
			Tennis	-138	-400	-400	-400	
			Sales - Promenade Passes	-502	-500	-500	-600	
			Rents - General	-27,174	-21,400	-21,400	-23,200	
			Rents - Concessions	-69,573	-21,300	-65,100	-70,700	
			Service Charges Recovered	-9,167	-4,300	-4,300	-4,400	
			Grounds Maintenance	-45,692	-38,400	-38,400	-41,700	
			General Fees & Charges	0	-400	-400	-400	
			Rents - General	-513	-500	-500	-500	
			Rents - Grazing Rights	-330	-300	-300	-300	
	<b>Street Cleaning</b>	Resort Parks	Sale Of Grave Spaces	-93,646	-89,200	-95,000	-103,100	
			Interment Fees	-160,988	-171,400	-171,400	-186,000	
			Memorial Fees	-31,290	-28,800	-28,800	-31,300	
			Hire Of Chapels	-3,042	-5,200	-5,200	-5,600	
			Sale Of Memorial Plaques	-23,284	-27,500	-32,500	-35,300	
			Sale Of Memorial Benches	-334	-600	-600	-700	
			Sales - Goods Resold	-3,201	-2,100	-2,100	-2,300	
			Feed In Tariff Credits	-19,603	-18,500	-18,500	-18,500	
			General Fees & Charges	-17,564	-35,800	-35,800	-38,900	
			General Fees & Charges	-20,996	-43,100	-33,100	-33,100	
	<b>Trade Refuse Waste Collection</b>	Happy Mount Park	Trade Refuse Collections	-1,649,371	-1,827,000	-1,827,000	-1,983,400	
			Sales - Goods Resold	-3,946	-5,500	-5,500	-6,000	
			Sales - Scrap	-1,886	-1,300	-1,300	-1,400	
			Domestic Collections	-98,764	-103,800	-103,800	-112,700	
			Fees - United Utilities	-4,321	-1,600	-1,600	-1,600	
			Domestic Collections	-43	-1,600	-1,600	-1,800	
			Clinical Waste	-4,159	-5,000	-5,000	-5,000	
			General Fees & Charges	-18,888	-29,800	-39,900	-43,300	
			Fees - United Utilities	-3,990	-1,400	-1,400	-1,400	
			General Fees & Charges	-14,804	-13,200	-14,700	-16,000	
	<b>Williamson Park</b>	Garden Waste	Fees - United Utilities	-3,375	-1,200	-1,200	-1,200	
			Garden Waste Collection	-963,633	-986,100	-986,100	-1,070,500	
			General Fees & Charges	-22,355	-9,900	-13,300	-14,400	
			Sales - General	-411,774	-406,200	-406,200	-441,000	
			Sales - Publications & Data	-73	-200	-200	-200	
			Sales - General	-58,748	-63,200	-63,200	-68,600	
			Sale of Recycling Material	-5	-1,100	-1,100	-1,200	
			Family Tickets	-45,461	-49,500	-49,500	-52,700	
			Admission Fees	-109,140	-122,300	-122,300	-130,200	
			Educational Usage	-6,765	-6,400	-6,400	-6,900	
	<b>Williamson Park</b>	Williamson Park Cafe	Venue Hire	-32,092	-58,700	-58,700	-55,600	
			Special Events	-51,065	-99,100	-79,100	-102,100	
			Sales - General	-350	-400	-400	-400	
			Car Parking Fees	-21,081	-28,200	-22,200	-24,100	
			Car Parking Fees - Card payments	-38,376	-22,400	-38,400	-41,700	
			Sales - General	-30,882	-32,800	-32,800	-35,600	
			Williamson Park Reception & Retail	Sales - General	-73	-200	-200	-200
			Williamson Park Butterfly House	Sales - General	-58,748	-63,200	-63,200	-68,600
			Williamson Park Events	Sale of Recycling Material	-5	-1,100	-1,100	-1,200
			Williamson Park Mngmt & Admin	Family Tickets	-45,461	-49,500	-49,500	-52,700

Directorate	Service	Service Area	Detail Code	2022/23 Actual £	2023/24 Original £	2023/24 Projected £	2024/25 Estimate £				
<b>Governance</b>	<b>Democratic &amp; Elections Legal Services</b>	Electoral Registration Legal Services Mgt & Admin Searches Administration	Sales - Publications & Data	-2,360	-2,400	-2,400	-2,600				
			General Fees & Charges	-115,081	-103,100	-103,100	-111,900				
			Other Grants	0	0	0	-40,800				
		<b>Licensing</b>	Hackney Carriage & Private Hire Licences	Search Fees	-152,945	-198,000	-170,000	-214,900			
				H.C. Vehicle Licence	-28,293	-30,300	-30,300	-32,900			
				H.C. Driver Licence	-2,332	-3,200	-3,500	-3,500			
				H.C. Inspection Fees	-13,983	-13,700	-15,000	-14,900			
				H.C. Transfer Of Ownership	-918	-300	-400	-300			
				H.C. Taxi Plates	-767	-1,000	-900	-1,100			
				P.H. Operators Licence	-5,572	-8,200	-9,000	-8,900			
				P.H. Drivers Licence	-2,545	-5,200	-5,200	-5,600			
				P.H. Vehicle Licence	-30,482	-42,600	-38,000	-41,300			
				P.H. Inspection Fees	-23,161	-28,700	-28,700	-31,200			
				P.H. Transfer of Ownership	-442	-100	-100	-100			
				P.H. Taxi Plates	-848	-1,000	-1,000	-1,100			
				Dual Drivers Badge	-36,791	-38,600	-39,000	-41,900			
				Miscellaneous Licences	Licences-Skin Piercing\Tattoos	-5,764	-4,400	-5,000	-4,700		
					Licences - Sex Shops	-175	-200	-200	-200		
					Licences - Second Hand Dealers	-365	-300	-400	-300		
					Licences - Motor Salvage Operators	-1,794	-3,100	-3,500	-300		
					Licences - Street Cafes	-2,564	-4,400	-5,000	-4,700		
					Licensing Act 2003	Temporary Event Notices	-6,137	-6,600	-6,600	-7,200	
						Street Trading Consent	0	-20,000	0	-20,000	
						Licensing Act 2003 - Personal	-5,174	-7,500	-6,500	-8,200	
						Licensing Act 2003 - Premises	-99,333	-124,300	-110,000	-119,400	
					Gambling Act 2005	Licences - Lotteries	-2,650	-3,400	-3,400	-3,700	
				Licences - Betting Shops		-5,950	-7,700	-7,700	-8,400		
				Licences-Gaming Machines		-2,391	-3,800	-3,800	-4,100		
				Licences - Bingo Establishments		-3,050	-4,600	-4,600	-5,000		
				Amusement Machines		-1,600	-3,000	-3,000	-3,300		
				<b>Housing &amp; Property</b>	<b>Commercial Land &amp; Properties</b>	Commercial Land & Buildings	Rents - Grazing Rights	-3,780	-4,000	-4,000	-4,000
							Rents - General	-1,596,093	-1,735,000	-1,570,500	-1,696,500
							Service Charges Recovered	-278,269	-233,300	-214,200	-228,300
						Municipal Land & Buildings	Hire Of Premises	-1,547	-5,300	-5,300	-5,700
							Rents - General	-160,834	-156,200	-147,400	-167,600
Sales - Refreshments	0						-100	-100	-100		
Centenary House Regent Road (Co-op)	Service Charges Recovered					-177,480	-166,000	-154,500	-170,700		
	Rents - Commercial Properties					-16,120	-16,000	-16,000	-16,000		
	Rent - Houses	-71,911	-27,700			-10,000	-73,300				
Mellishaw Park	Rent - Houses	0	-28,000			-29,000	-30,200				
	Service Charges Recovered	0	-6,700			-10,000	-10,300				
	General Fees & Charges	-45,998	-17,000			-23,000	-35,000				
Jubilee Court	Administration Charges	-328,068	-320,000			-300,000	-300,000				
	Admin-Works In Default	-4,473	-1,100			-2,700	-1,200				
	Immigration Inspection Fees	-134	-300			-300	-300				
Home Improvement Team	APS Fees	-62	-100			-100	-100				
	HMO License Fees	-68,600	-86,100			-86,100	-41,300				
	Fines	-9,035	-2,800			-2,800	-2,800				
Home Improvements	General Fees & Charges	-1,325	-2,300			-2,300	-2,500				
	Burial Of The Dead	-46,547	-33,000			-33,000	-35,800				
	Vets Fees Recovered	-1,923	-1,100			-1,100	-1,200				
Private Rented Sector Activity	Licences-Riding Estabs	0	-1,000			-1,000	-700				
	Licences - Dog Breeding	-1,641	-1,400			-2,900	-1,800				
	Licences - Pet Shops	-1,101	0			-300	-1,200				
Licences-Animal Boarding	Licences-Animal Boarding	-4,656	-6,000			-4,500	-6,700				
	Licences-Zoo	0	0			0	-800				
	Collections and Kennelling	-3,408	-5,500			-4,500	-6,000				
<b>Property Group Public Health Services</b>	Property Services Mgmt & Admin Public Health Services	Feed In Tariff Credits	-77,427			-61,800	-45,000	-45,000			
		Bldg Regs - Application Fees	-121,077			-131,000	-150,000	-152,000			
		Planning Pre Application Advice Fees	-32,039			-39,000	-47,000	-89,000			
<b>Planning &amp; Climate Change</b>	<b>Corporate Climate Change DM - Building Control DM - Planning</b>	Development Control	-747,149			-900,000	-800,000	-950,000			
		Financial Services Management & Admin	Administration Charges			-807	-1,100	-1,100	-1,200		
		Council Tax & NNDR	Legal Costs Recovered			-236,764	-338,900	-338,900	-367,900		
<b>Resources</b>	<b>Finance Revenues &amp; Benefits</b>	City Centre Markets & Traders	Rents - Market Stalls			-28,265	-31,600	-31,600	-34,300		
			Market Tolls			-42,775	-45,000	-45,000	-48,900		
			General Fees & Charges			-3,270	-3,500	-3,500	-3,800		
			Service Charges Recovered	-705	-4,600	-1,600	-4,700				
			Administration Charges	-270	-500	-500	-500				
			Morecambe Market	Rents - Market Stalls	-283,339	-308,600	-278,600	-335,000			
				Advertising - Hoardings Etc	-123	-300	-300	-300			
				Service Charges Recovered	-17,850	-13,200	-22,300	-13,600			
			City Museum	Storage	-9,956	-6,600	-6,600	-6,600			
				Sales - General	-11,452	-7,500	-7,500	-8,200			
				Admission Fees	-412	-14,000	-100	-29,400			
			Maritime Museum	Sales - General	-9,663	-3,200	-8,000	-3,500			
				Sales - Refreshments	-6,607	-3,200	-4,500	-3,500			
				Admission Fees	-11,459	-5,300	-9,000	-5,700			
			Cottage Museum	General Fees & Charges	-22	-200	-200	-200			
				Admission Fees	-1,827	-1,600	-1,500	-100			
				Rents - General	-23,279	-25,000	-25,000	-25,000			
			Off Street Car Parks	Car Parking Fees	-1,243,077	-1,308,100	-1,340,100	-1,504,800			
				Car Parking Fees - RingGo	-1,134,968	-1,190,400	-1,090,000	-1,183,300			
				Car Parking Permits	-240,225	-212,400	-212,400	-230,500			
			Parking	Car Parking Fees - Card payments	-874,760	-805,100	-905,000	-982,500			
				General Fees & Charges	0	-24,500	-24,500	-26,600			
				Fines	-158,686	-130,000	-155,000	-155,000			
			<b>TOTAL INCOME</b>				<b>-16,641,053</b>	<b>-18,032,100</b>	<b>-17,729,800</b>	<b>-19,513,100</b>	