

Summary of General Fund Fees and Charges (including rents)

APPENDIX B

For Consideration by Cabinet 20 January 2015

Service	Service Area	Cost Centre Area	Detail Code	2013/14 Actual £	2014/15 Revised £	2015/16 Estimate £	
Environmental Services	Public Realm	Bull Beck Picnic Site	Rents - General	-5,500	-5,500	-5,600	
			City Centre Markets & Traders	General Fees & Charges	-9,407	-12,100	-9,800
		Giant Axe Field	Market Tolls	-66,732	-64,900	-63,900	
			Rents - Market Stalls	-18,383	-20,400	-20,700	
		Grass Pitches	Rents - General	-807	-800	-800	
			Service Charges Recovered	-1,179	-1,200	-1,200	
		Greaves House & Gardens	Receipts Non-Vatable	-12,919	-12,400	-12,600	
			Rents - General	-331	-300	-300	
		Grounds Maintenance	General Fees & Charges	-213,572	-200,000	-200,000	
			Happy Mount Park	Bowling	-935	-600	-600
		King George V Field Lcr	Rents - Concessions	-3,500	-3,500	-3,600	
			Rents - General	-16,920	-23,900	-19,900	
		King George V Field Mbe	Service Charges Recovered	-447	-500	-500	
			Tennis	-602	-400	-400	
		Morecambe Market	Rents - General	-2,050	-2,100	-2,100	
			Service Charges Recovered	-174	-200	-200	
		Non-Resort Parks & Open Spaces	Rents - General	-1,075	-1,100	-1,100	
			Advertising - Hoardings Etc	-1,484	-1,000	-1,000	
		Nurseries	Rents - Market Stalls	-278,773	-275,000	-275,000	
			Service Charges Recovered	-14,024	-14,000	-14,000	
		Off Street Car Parks	Storage	-10,988	-11,000	-11,000	
			Rents - General	-5,850	-10,500	-5,600	
		On-Street Parking Services	General Fees & Charges	-78,315	-74,100	-75,300	
			Car Parking Fees	-2,082,036	-2,163,400	-2,220,300	
		Open Spaces	Car Parking Fees - Evening Charges	-99,186	-100,000	-101,700	
			Car Parking Permits	-145,652	-146,400	-148,900	
		Promenade Management	Fines	-138,888	-139,600	-139,600	
			Rents - General	-32,460	-33,500	-33,500	
		Public Conveniences	On-Street Parking Dispensations	-14,666	-2,900	-2,200	
			Rents - General	-2,015	-2,000	-2,000	
		Recreation Grounds	Rents - Concessions	-9,095	-9,300	-9,500	
			Rents - General	-25,410	-25,100	-25,500	
		Regent Park - Income	Sales - Promenade Passes	-1,787	-1,700	-1,700	
			Service Charges Recovered	-749	-700	-700	
		Residents On-Street Parking	General Fees & Charges	-18,618	-35,500	-23,900	
			Bowling	-2,607	-2,400	-2,400	
		Small Parks & Open Spaces	Rents - Concessions	0	-3,700	-3,800	
			Service Charges Recovered	0	-100	-100	
		Stone Jetty	Car Parking Contracts	-74,332	-74,300	-74,300	
			General Fees & Charges	-565	-400	-400	
		Street Cleaning	Rents - Concessions	-7,300	-2,400	-8,300	
			Service Charges Recovered	-522	-800	-800	
		Williamson Park Butterfly House	Fines	-1,762	-2,000	-2,000	
			General Fees & Charges	-28,470	-28,900	-29,400	
		Williamson Park Cafe	Admission Fees	-68,045	-74,000	-70,000	
			Educational Usage	-9,418	-11,300	-11,300	
		Williamson Park Events	Family Tickets	-18,147	-19,000	-18,000	
			Sales - General	-210,723	-213,500	-203,400	
		Williamson Park Grounds Mtce	Special Events	-16,460	-15,000	-15,300	
			Venue Hire	-36,423	-43,600	-41,200	
		Williamson Park Lodges	Sale Of Memorial Plaques	-2,217	-1,800	0	
			Sales - General	-12,200	-8,600	-16,800	
		Williamson Park Mngmt & Admin	Rents - General	-5,712	-5,700	-12,700	
			Car Parking Fees	-28,671	-29,000	-26,000	
		Williamson Park Retail	Sales - General	0	-400	-400	
			Sale of Recycling Material	-908	-1,000	-1,000	
		White Lund Depot	Sales - General	-38,346	-42,300	-35,600	
			Sales - Publications & Data	-494	-500	-500	
		Waste/Recycling	Feed In Tariff Credits	-15,237	-13,900	-15,300	
			Rents - General	-13,835	-13,800	-13,800	
		Bulky Waste Collection	Sales - Goods Resold	-6,153	-4,600	-4,700	
			Domestic Collections	-44,248	-44,600	-45,300	
		Three Stream Waste Collection	Sales - Goods Resold	-21,735	-15,000	-15,300	
			Sales - Scrap	-3,169	-1,200	-1,200	
		Trade Refuse	Domestic Collections	-12,244	-3,400	-3,500	
			General Fees & Charges	-554	-10,000	-10,200	
				Trade Refuse Collections	-1,026,363	-1,266,600	-1,233,700

Service	Service Area	Cost Centre Area	Detail Code	2013/14 Actual £	2014/15 Revised £	2015/16 Estimate £			
Governance Services	Democratic Services Legal	Electoral Registration Legal Services Mgt & Admin	Sales - Publications & Data	-887	-2,100	-2,100			
			General Fees & Charges	-127,548	-44,700	-30,200			
			Legal Fees-County Court	-15,974	-5,000	-15,600			
				Legal Fees-Magistrates Courts	-2,599	-1,500	-2,700		
				Licensing	Searches Administration Gambling Act 2005	Search Fees	-222,039	-225,000	-218,600
						Amusement Machines	-2,361	-4,400	-4,500
		Licences - Betting Shops	-10,200			-11,200	-11,400		
		Licences - Bingo Establishments	-10,500			-3,000	-3,100		
		Licences-Gaming Machines	-2,100			-2,000	-2,000		
		Licences - Lotteries	-2,940			-3,300	-3,400		
		Hackney Carriage & Private Hire Licences				Dual Drivers Badge	-15,084	-15,000	-15,300
						H.C. Driver Licence	-11,407	-9,900	-10,100
						H.C. Inspection Fees	-10,308	-10,400	-10,600
						H.C. Taxi Plates	-1,812	-1,800	-1,800
						H.C. Transfer Of Ownership	-163	-100	0
						H.C. Vehicle Licence	-23,125	-22,000	-23,000
				P.H. Drivers Licence	-17,609	-15,000	-15,300		
				P.H. Inspection Fees	-22,009	-24,000	-24,400		
				P.H. Operators Licence	-5,797	-6,200	-6,300		
				P.H. Taxi Plates	-4,082	-4,400	-4,500		
		Licensing Act 2003		P.H. Transfer of Ownership	-202	-100	0		
				P.H. Vehicle Licence	-45,908	-45,800	-46,600		
				Unmet Demand Survey	0	-8,000	0		
				Licensing Act 2003 - Personal	-7,551	-8,100	-8,200		
				Licensing Act 2003 - Premises	-118,571	-120,000	-122,000		
				Temporary Event Notices	-6,868	-6,400	-6,500		
				Miscellaneous Licences		Licences - Motor Salvage Operators	-5,366	-600	0
						Licences - Second Hand Dealers	-1,111	-500	-500
						Licences - Sex Shops	-2,550	-500	-500
						Licences-Skin Piercing\Tattoos	-809	-1,500	-1,500
		Licences - Street Cafes	-4,352			-5,200	-5,300		
		Regeneration & Planning	Development Management	Building Control Mgmt & Admin Building Regulations Development Control	Income - Works In Default	-6,386	-2,000	0	
					Bldg Regs - Application Fees	-79,255	-70,000	-70,000	
Planning Application Fees					-618,309	-650,000	-500,000		
					Pre Planning Application Advice Fees	0	-5,000	-24,000	
					Economic Development	Lancaster V.I.C.	Commission - Accom Bookings	-107	-100
	Commission - Concert Ticket						-710	-1,100	-1,100
	Commission - National Express		-235	-200			-200		
	Sales - Publications & Data		-7,405	-7,000			-7,100		
	Sales - Souvenirs		-17,899	-16,000			-16,300		
	Travel Tickets		370	-700			-700		
	Morecambe V.I.C.			Commission - Accom Bookings			-423	-200	-200
				Commission - Coach Travel Tickets			96	-600	-600
				Commission - Concert Ticket			-389	-500	-500
				Commission - National Express			129	-600	-600
				Commission - Sea Cat			-33	-100	-100
				Sales - Publications & Data			-7,097	-8,100	-8,200
				Sales - Souvenirs	-14,255	-14,100	-14,300		
				Travel Tickets	-1,198	-2,800	-2,800		
				Regeneration	Platform	Admission Fees	-90,002	-91,300	-97,500
						Bar	-47,066	-47,000	-47,800
	Cafe		-2,700			-2,500	-2,500		
	Private Hire		-26,534			-31,400	-31,900		
	Venue Hire		-26,560			-26,500	-26,400		
	Bold Street Property Account Middleton Nature Reserve & Pumping Station					Rents - Commercial Properties	-6,325	-1,500	-1,000
						Rents - General	-875	-1,000	-1,000
						Rents - Grazing Rights	0	0	-900
				Rents - Wayleaves & Titles	-9,824	-500	-500		
				Sea Defence Works	-1,099	-1,500	-1,500		
				West End Property Account	Rents - Commercial Properties	-16,000	-16,000	-16,000	

Service	Service Area	Cost Centre Area	Detail Code	2013/14 Actual £	2014/15 Revised £	2015/16 Estimate £	
Health & Housing Services	Environmental Health	Cemeteries - General	Hire Of Chapels	-3,277	-3,600	-3,700	
			Interment Fees	-130,991	-114,400	-116,300	
			Memorial Fees	-18,586	-22,600	-23,000	
		Rents - General	-600	-600	-600		
		Rents - Grazing Rights	-330	-300	-300		
		Sale Of Grave Spaces	-80,836	-72,900	-74,100		
		Sale Of Memorial Benches	-1,617	-1,300	-1,300		
		Sale Of Memorial Plaques	-27,371	-27,400	-27,900		
		Dog Warden Service	Collections and Kennelling	-5,094	-5,200	-5,300	
			Fines	-1,570	-2,300	-2,700	
			Sales - General	-733	-700	-700	
		Environmental Protection	EPA Authorisation Fees	-16,849	-15,800	-15,800	
			Income - Works In Default	-12,811	-3,500	-3,600	
			Water Sampling Fees	-1,931	-7,000	-7,100	
		Health & Safety Enforcement	Fines	150	-100	-100	
			Lancaster Port Health Authority	General Fees & Charges	-4,197	-2,800	-2,800
		Pest Control	Insect Control Charges	-27,037	-28,600	-29,200	
			Pest Control Contracts	-47,078	-55,500	-56,400	
			Rodent Control Charges	-30,939	-31,600	-32,100	
		Public Health Services	Burial Of The Dead	0	-4,100	-4,200	
			Licences-Animal Boarding	-5,516	-4,000	-4,100	
			Licences - Dog Breeding	-551	-600	-600	
			Licences - Pet Shops	-1,380	-1,700	-1,700	
			Licences-Riding Estabs	-826	-1,100	-1,100	
			Vets Fees Recovered	-1,341	-1,000	-1,000	
		GF Housing	Mellishaw Park	Rent - Houses	-54,385	-48,700	-49,700
				Service Charges Recovered	-8,829	-9,000	-9,200
		Sport and Leisure	Aquarius Health & Beauty Carnforth Swimming Pool Heysham Swimming Pool Hornby Swimming Pool Community Leisure Projects Heatwaves Holiday Activities Holiday Activities Programme Main Hall Outdoor Synthetic Pitch Projectile Hall Reflexions Salt Ayre Mgt & Admin SASC Cafe SASC Outdoor Tracks Shop Sports & Physical Activity Studio Swimming Home Improvements Home Improvement Team Private Rented Sector Activity	Fees and Charges	-2,182	-2,000	-2,000
				Fees and Charges	-119,383	-117,600	-119,600
				Fees and Charges	-158,700	-162,100	-164,800
				Fees and Charges	-79,526	-79,400	-80,700
				Admission Fees	-4,961	-4,200	-4,300
				Fees and Charges	-6,545	-5,600	-5,700
	Fees and Charges			-2,196	-2,200	-2,200	
	Admission Fees			-11,289	-8,400	-8,500	
	Fees and Charges			-146,842	-154,300	-156,900	
	Fees and Charges			-6,001	-5,800	-5,900	
	Fees and Charges			-17,764	-16,800	-17,100	
	Fees and Charges			-316,913	-348,500	-312,000	
	Feed In Tariff Credits			-2,525	-13,900	-15,300	
	Fees and Charges			-2,599	-3,400	-3,500	
	Fees and Charges			-119,390	-112,000	-121,500	
	Fees and Charges			-12,482	-16,600	-16,900	
	Fees and Charges			-7,834	-9,400	-9,600	
	Admission Fees			-12,942	-8,700	-8,800	
	Fees and Charges			-47,692	-49,600	-50,400	
	Fees and Charges			-286,260	-274,700	-291,500	
	Administration Charges			-98,924	-87,700	-79,500	
	General (CR) - Miscellaneous	-31,634	-34,200	-20,000			
	Admin-Works In Default	-1,336	-1,000	-1,000			
	APS Fees	-5,242	-1,500	-300			
	Fines	-3,300	-1,200	-1,200			
	HMO Licence Fees	-31,112	-10,400	-12,000			
Immigration Inspection Fees	-307	-300	-300				
Resources	Financial Services	Financial Services Mgmt & Admin	Administration Charges	-2,856	-2,600	-2,600	
	Property Group	Commercial Land & Buildings	Rents - General	-811,465	-830,700	-862,800	
			Service Charges Recovered	-334,076	-320,500	-333,000	
			Hire Of Premises	-4,022	-6,300	-6,400	
			Sales - Refreshments	-46	-100	-100	
			Rents - Grazing Rights	-6,085	-5,500	-5,500	
			Hire Of Premises	-63,110	-63,200	-74,500	
	Municipal Buildings	Sales - Refreshments	-4,923	-5,000	-5,100		
		Admission Fees	-78	-100	-100		
	Town Hall Tours	Customer Services Mgmt & Admin	Sales - Goods Resold	-794	-700	-700	
	Revenues and Benefits	Council Tax & NNDR	Court Costs Recovered	-416,636	-403,500	-302,600	
	TOTAL INCOME				-10,367,805	-10,591,500	-10,400,700