

Summary of General Fund Fees and Charges (including rents)

APPENDIX B

For Consideration by Cabinet 16 February 2016

Service	Service Area	Cost Centre Area	Detail Code	2014/15 Actual £	2015/16 Revised £	2016/17 Estimate £		
Environmental Services	Public Realm	City Centre Markets & Traders	General Fees & Charges	-11,440	-9,800	-9,900		
			Market Tolls	-60,549	-78,200	-79,400		
		Grounds Maintenance Happy Mount Park	Rents - Market Stalls	-17,094	-20,700	-21,000		
			Service Charges Recovered	-45	-2,000	-2,000		
			General Fees & Charges	-204,708	-190,000	-190,000		
			Bowling	-593	-600	-600		
			Rents - Concessions	-3,500	-3,500	-3,600		
			Rents - General	-23,910	-29,400	-29,800		
			Service Charges Recovered	-447	-500	-500		
			Tennis	-226	-400	-400		
			Morecambe Market	Advertising - Hoardings Etc	-816	-300	-300	
				Rents - Market Stalls	-274,545	-282,800	-287,000	
		Service Charges Recovered		-14,148	-14,000	-14,000		
		Storage		-7,700	-7,700	-7,700		
		Bowling		-2,676	-2,700	-2,700		
		Non-Resort Parks	Receipts Non-Vatable	-12,026	-13,400	-13,600		
			Rents - Concessions	0	-9,000	-9,100		
			Rents - General	-19,780	-9,800	-9,900		
			Service Charges Recovered	-1,354	-1,700	-1,700		
			General Fees & Charges	-79,426	-75,200	-76,300		
			Car Parking Fees	-2,156,427	-2,201,700	-2,253,000		
			Car Parking Fees - Evening Charges	-99,352	-100,000	-101,500		
		On-Street Parking Services Promenade Management	Car Parking Permits	-143,845	-146,400	-148,600		
			Fines	-142,944	-130,000	-139,600		
			Rents - General	-33,271	-33,500	-33,500		
			On-Street Parking Dispensations	-3,295	-2,200	-2,200		
			Rents - Concessions	-11,948	-28,300	-28,700		
			Rents - General	-24,285	-15,000	-15,200		
			Sales - Promenade Passes	-1,539	-1,500	-1,500		
			Service Charges Recovered	21	-1,500	-1,500		
			General Fees & Charges	-38,313	-23,900	-24,300		
			Car Parking Contracts	-80,335	-80,300	-80,300		
		Public Conveniences	Rents - Concessions	1,843	-1,300	-3,900		
			Rents - General	-1,992	-3,100	-3,100		
		Residents On-Street Parking	Service Charges Recovered	-70	-100	-100		
			General Fees & Charges	-440	-400	-400		
		Resort Parks	Fines	-703	-2,000	-2,000		
			General Fees & Charges	-47,111	-29,300	-29,700		
		Small Parks & Open Spaces	Admission Fees	-77,171	-77,000	-78,200		
			Educational Usage	-11,499	-11,300	-11,500		
		Street Cleaning	Family Tickets	-20,829	-23,000	-23,300		
			Sales - General	-226,879	-232,000	-235,500		
		Williamson Park Butterfly House	Special Events	-15,428	-15,300	-15,500		
			Venue Hire	-47,195	-37,200	-41,800		
		Williamson Park Cafe	Sales - General	-8,557	-5,800	-17,100		
			Rents - General	-5,712	-5,700	-5,800		
		Williamson Park Events	Car Parking Fees	-29,583	-30,000	-30,500		
			Sales - General	-350	-400	-400		
		Williamson Park Concessions	Sale of Recycling Material	-1,001	-1,000	-1,000		
			Sales - General	-46,812	-38,300	-38,900		
			Sales - Publications & Data	-258	-500	-500		
			General (CR) - Miscellaneous	-5,623	-5,000	-5,000		
		Williamson Park Lodges	Feed In Tariff Credits	-17,815	-17,800	-18,600		
			Rents - General	-13,835	-13,800	-13,800		
			Sales - Goods Resold	-4,214	-4,700	-4,800		
		Williamson Park Mgmt & Admin	Domestic Collections	-47,602	-45,200	-45,900		
			Sales - Goods Resold	-12,289	-15,300	-15,500		
			Sales - Scrap	-1,244	-1,200	-1,200		
		Williamson Park Retail	Three Stream Waste Collection	-6,966	-7,500	-7,600		
			Domestic Collections	-6,966	-7,500	-7,600		
			General Fees & Charges	-22,774	-20,200	-20,500		
		Williamson Park Retail	Trade Refuse	-1,224,538	-1,223,300	-1,265,100		
			Trade Refuse Collections	-1,224,538	-1,223,300	-1,265,100		
		Governance Services	Democratic Services Legal	Electoral Registration	Sales - Publications & Data	-2,539	-2,100	-2,100
					General Fees & Charges	-49,374	-36,100	-30,600
				Legal Services Mgt & Admin	Legal Fees-County Court	-7,011	-10,000	-15,800
					Legal Fees-Magistrates Courts	-678	-16,700	-2,700
Licensing	Searches Administration		Search Fees	-243,351	-229,900	-207,400		
			Amusement Machines	-3,300	-3,400	-3,500		
	Gambling Act 2005		Licences - Betting Shops	-6,000	-8,100	-8,200		
			Licences - Bingo Establishments	-3,000	-3,000	-3,000		
			Licences - Lotteries	-2,940	-2,800	-2,800		
Licences-Gaming Machines	-2,430		-2,600	-2,600				

Service	Service Area	Cost Centre Area	Detail Code	2014/15 Actual £	2015/16 Revised £	2016/17 Estimate £			
Governance Services (cont)	Licensing	Hackney Carriage & Private Hire Licences	Dual Drivers Badge	-14,361	-10,600	-9,100			
			H.C. Driver Licence	-8,480	-4,000	-5,200			
			H.C. Inspection Fees	-12,259	-12,500	-12,700			
			H.C. Taxi Plates	-2,031	-2,200	-2,200			
			H.C. Vehicle Licence	-22,794	-23,000	-23,300			
			P.H. Drivers Licence	-13,567	-7,400	-9,000			
			P.H. Inspection Fees	-24,433	-25,000	-25,400			
			P.H. Operators Licence	-5,687	-6,700	-21,400			
			P.H. Taxi Plates	-5,274	-5,000	-5,100			
			P.H. Vehicle Licence	-42,895	-45,100	-45,800			
		Licensing Act 2003	Licensing Act 2003 - Personal	-7,256	-7,200	-7,300			
			Licensing Act 2003 - Premises	-116,128	-116,800	-118,600			
			Temporary Event Notices	-6,531	-6,500	-6,600			
		Miscellaneous Licences	Licences - Motor Salvage Operators	-914	0	-5,500			
			Licences - Second Hand Dealers	-355	-500	-500			
			Licences - Sex Shops	-500	-500	-500			
			Licences - Street Cafes	-5,491	-6,400	-6,500			
		Licences - Skin Piercing\Tattoos	-2,013	-1,500	-1,500				
Health & Housing Services	Environmental Health	Cemeteries - General	Hire Of Chapels	-2,938	-3,700	-3,800			
			Interment Fees	-129,282	-129,800	-131,700			
			Memorial Fees	-21,982	-23,000	-23,300			
			Rents - General	-470	-500	-500			
			Rents - Grazing Rights	-330	-300	-300			
			Sale Of Grave Spaces	-71,911	-77,300	-78,500			
			Sale Of Memorial Plaques	-25,340	-24,300	-24,700			
			Dog Warden Service	Collections and Kennelling	-5,199	-5,300	-5,500		
				Fines	-2,800	-1,500	-1,500		
				Sales - General	-578	-700	-600		
		Environmental Protection	EPA Authorisation Fees	-18,996	-14,800	-14,800			
			Income - Works In Default	-344	-7,500	-3,700			
			Water Sampling Fees	-3,279	-3,200	-7,200			
		Food & Safety	Fines	0	-100	-100			
			Training Course Fees	-550	-800	-800			
		Lancaster Port Health Authority Pest Control	General Fees & Charges	-6,074	-5,100	-5,200			
			Insect Control Charges	-34,205	-22,800	-29,600			
			Pest Control Contracts	-54,258	-56,300	-57,100			
			Rodent Control Charges	-37,251	-32,000	-32,500			
		Public Health Services	Burial Of The Dead	-5,653	-6,000	-6,100			
			Licences - Dog Breeding	-559	-600	-600			
			Licences - Pet Shops	-1,603	-1,700	-1,700			
			Licences - Animal Boarding	-4,141	-4,100	-4,200			
			Licences - Riding Estabs	-1,047	-1,100	-1,100			
			Vets Fees Recovered	-690	-1,000	-1,000			
			Rent - Houses	-55,844	-57,100	-56,500			
		GF Housing	Mellishaw Park	Service Charges Recovered	-8,486	-4,300	-4,400		
		Sport and Leisure	Aquarius Health & Beauty Carnforth Swimming Pool Heysham Swimming Pool Hornby Swimming Pool Community Leisure Projects Health & Fitness Heatwaves Holiday Activities Programme Main Hall Outdoor Synthetic Pitch Projectile Hall Salt Ayre Mgt & Admin SASC Cafe SASC Outdoor Tracks Shop Sports & Physical Activity Studio Swimming	Fees and Charges	-1,617	-1,500	-600		
				Fees and Charges	-119,589	-120,000	-121,800		
				Fees and Charges	-167,237	-168,900	-171,400		
				Fees and Charges	-73,889	-70,100	-71,200		
				Admission Fees	-4,470	-4,300	-4,400		
				Fees and Charges	-362,776	-334,500	-316,100		
				Fees and Charges	-5,955	-5,700	-5,800		
				Admission Fees	-11,389	-17,000	-17,300		
				Fees and Charges	-165,266	-174,500	-171,500		
				Fees and Charges	-6,751	-3,200	-3,200		
				Fees and Charges	-17,030	-15,100	-15,300		
				Feed In Tariff Credits	-14,892	-15,300	-16,000		
				Fees and Charges	-3,293	-3,000	-3,000		
				Fees and Charges	-125,605	-146,300	-160,700		
				Fees and Charges	-18,756	-18,200	-18,500		
				Fees and Charges	-10,196	-9,600	-9,700		
				Admission Fees	-7,981	-8,800	-8,900		
				Fees and Charges	-52,302	-53,300	-54,100		
				Fees and Charges	-287,839	-313,300	-318,000		
				Strategic Housing	Home Improvement Team Home Improvements Private Rented Sector Activity	General (CR) - Miscellaneous	-40,200	-26,000	-34,200
						Administration Charges	-86,573	-72,000	-79,700
						Admin - Works In Default	-5,605	-2,000	-1,000
						APS Fees	-1,640	-300	-300
						Fines	-2,150	-900	-3,000
						HMO License Fees	-20,572	-24,600	-19,700
						Immigration Inspection Fees	-437	-100	-300

Service	Service Area	Cost Centre Area	Detail Code	2014/15 Actual £	2015/16 Revised £	2016/17 Estimate £		
Regeneration & Planning	Development Management	Building Regulations Development Control	Bldg Regs - Application Fees	-69,102	-110,000	-110,000		
			Planning Application Fees	-734,754	-700,000	-700,000		
			Planning Pre Application Advice Fees	-6,290	-38,000	-40,000		
	Economic Development	Lancaster V.I.C.	Morecambe V.I.C.	Commission - Concerts/Discount Ticket	-1,310	-700	-700	
				Commission - National Express	-130	-200	-200	
				Sales - Publications & Data	-7,728	-7,500	-7,600	
				Sales - Souvenirs	-15,674	-16,300	-16,500	
				Commission - Accom Bookings	-81	-100	-100	
				Commission - Coach Travel Tickets	-388	-300	-300	
				Commission - Concerts/Discount Ticket	-354	-300	-300	
				Commission - National Express	-610	-600	-600	
				Commission - Sea Cat	-113	-100	-100	
				Sales - Publications & Data	-6,659	-6,700	-6,800	
				Sales - Souvenirs	-12,952	-12,800	-13,000	
				Travel Tickets	-5,883	-6,000	-6,100	
				Platform	Admission Fees	-81,394	-102,300	-103,800
				Bar	-39,858	-42,500	-43,300	
	Cafe	-595	-1,500	-2,500				
	Private Hire	-19,825	-31,800	-32,300				
	Venue Hire	-26,185	-32,400	-26,800				
	Regeneration	Middleton Nature Reserve & Pumping Station	Rents - General	-875	-1,500	-1,000		
			Rents - Grazing Rights	0	-1,600	-900		
			Rents - Wayleaves & Titles	-3,662	-500	-500		
			West End Property Account	Rents - Commercial Properties	-16,000	-16,000	-16,000	
	Resources	Financial Services Property Group	Financial Services Mgmt & Admin Commercial Land & Buildings	Administration Charges	-2,561	-2,600	-2,600	
				Hire Of Premises	-6,822	-4,000	-4,100	
				Rents - General	-795,767	-758,600	-738,800	
Rents - Grazing Rights				-3,865	-4,500	-3,500		
Sales - Refreshments				-168	-100	-100		
Service Charges Recovered				-256,732	-267,700	-266,900		
Hire Of Premises				-64,279	-65,600	-77,400		
Rents - General				-57,095	-69,100	-75,400		
Sales - Refreshments				-5,256	-2,000	-5,200		
Service Charges Recovered				-63,528	-77,100	-82,000		
Revenues & Benefits		Customer Services Mgmt & Admin Council Tax & NNDR	Sales - Goods Resold	-1,011	-700	-700		
			Court Costs Recovered	-414,194	-293,900	-298,400		
			TOTAL INCOME	-10,808,267	-10,748,300	-10,918,700		