

Summary of General Fund Fees and Charges (including rents)

APPENDIX B

For Consideration by Cabinet 14 February 2017

Service	Service Area	Cost Centre Area	Detail Code	2015/16 Actual £	2016/17 Revised £	2017/18 Estimate £		
Environmental Services	Public Realm	City Centre Markets & Traders	Administration Charges	0	-500	-500		
			General Fees & Charges	-8,672	-9,900	-10,100		
		Happy Mount Park	Market Tolls	-70,593	-72,200	-73,600		
			Rents - Market Stalls	-18,866	-16,100	-19,600		
			Service Charges Recovered	-532	-4,200	-2,600		
			Grounds Maintenance	General Fees & Charges	-165,790	-165,000	-166,500	
			Bowling	-493	-200	-400		
			General Fees & Charges	0	0	-61,200		
			Rents - Concessions	-3,500	-3,500	-3,600		
			Rents - General	-24,526	-22,300	-22,700		
			Service Charges Recovered	-574	-500	-500		
			Tennis	-199	-200	-400		
		Morecambe Market	Advertising - Hoardings Etc	-307	-300	-300		
			Rents - Market Stalls	-279,145	-291,300	-297,200		
			Service Charges Recovered	-13,709	-14,000	-14,000		
			Storage	-7,661	-7,700	-7,700		
		Non-Resort Parks	Administration Charges	0	-1,500	-1,500		
			Bowling	-2,740	-2,400	-2,400		
			Receipts Non-Vatable	-13,438	-10,300	-12,600		
			Rents - Concessions	-8,723	-9,100	-9,300		
			Rents - General	-11,567	-5,300	-10,100		
			Service Charges Recovered	-1,731	-1,700	-1,700		
			Nurseries	General Fees & Charges	-66,390	-43,000	-45,900	
			Off Street Car Parks	Car Parking Contracts	-49,436	-125,000	-127,500	
			Car Parking Fees	-2,207,940	-2,235,200	-2,279,600		
			Car Parking Permits	-150,589	-151,400	-154,400		
		On-Street Parking Services	Fines	-118,871	-126,600	-126,600		
			Rents - General	-32,675	-33,500	-63,500		
			On-Street Parking Dispensations	-3,313	-3,500	-3,500		
			Promenade Management	Rents - Concessions	-28,086	-28,700	-29,300	
			Rents - General	-17,750	-15,200	-15,500		
			Sales - Promenade Passes	-961	-1,000	-1,000		
			Service Charges Recovered	-929	-1,500	-1,500		
			Public Conveniences	General Fees & Charges	-25,987	-26,000	-26,500	
			Residents On-Street Parking	Car Parking Contracts	-82,778	-82,800	-82,800	
			Resort Parks	Rents - Concessions	-1,389	-3,900	-4,000	
		Small Parks & Open Spaces	Rents - General	-3,717	-3,100	-3,200		
			Service Charges Recovered	-61	-100	-100		
			General Fees & Charges	-440	-400	-400		
			Street Cleaning	Fines	-993	-2,000	-2,000	
			General Fees & Charges	-29,944	-29,700	-30,300		
			Williamson Park Butterfly House	Admission Fees	-75,614	-80,000	-90,700	
			Educational Usage	-11,175	-11,300	-11,700		
			Family Tickets	-25,531	-27,000	-27,500		
			Williamson Park Cafe	Sales - General	-258,615	-295,000	-300,900	
			Williamson Park Events	Special Events	-13,308	-9,000	-15,800	
		Williamson Park Ice Cream Concession	Venue Hire	-40,949	-35,000	-43,600		
			Sales - General	-4,302	-3,100	-17,400		
			Williamson Park Lodges	Rents - General	-5,712	-1,400	0	
			Williamson Park Mngmt & Admin	Car Parking Fees	-31,964	-34,800	-36,500	
			Sales - General	-350	-400	-400		
			Williamson Park Reception & Retail	Sale of Recycling Material	-1,030	-1,000	-1,000	
			Sales - General	-42,298	-47,100	-51,100		
			Sales - Publications & Data	-200	-200	-200		
			Safety	Vehicle Maintenance	General (CR) - Miscellaneous	-4,808	-5,000	-5,000
			Service Support	White Lund Depot	Feed In Tariff Credits	-16,697	-17,000	-18,000
		Rents - General			-13,835	-13,800	-13,800	
		Sales - Goods Resold			-2,255	-4,800	-4,900	
		Waste/Recycling		Bulky Waste Collection	Domestic Collections	-53,959	-59,500	-60,700
					Sales - Goods Resold	-14,582	-15,500	-15,800
					Sales - Scrap	-1,151	-1,200	-1,200
Three Stream Waste Collection	Clinical Waste			-7,251	-7,500	-7,500		
	Domestic Collections			-12,290	-4,000	-4,100		
	Fees - United Utilities			0	-4,200	-4,200		
	General Fees & Charges			-28,108	-47,800	-48,800		
Green Waste Collection	0	-130,300	-870,400					
Trade Refuse	Trade Refuse Collections	-1,219,821	-1,322,700	-1,378,000				
Governance Services	Democratic Services	Electoral Registration	Sales - Publications & Data	-1,919	-2,100	-2,100		
	Legal	Legal Services Mgt & Admin	General Fees & Charges	-42,066	-30,600	-31,200		
			Legal Fees-County Court	-8,560	-15,800	-16,100		
			Legal Fees-Magistrates Courts	-20,201	-2,700	-2,800		

Service	Service Area	Cost Centre Area	Detail Code	2015/16 Actual £	2016/17 Revised £	2017/18 Estimate £		
	Licensing	Searches Administration Gambling Act 2005	Search Fees	-241,950	-227,400	-210,900		
			Amusement Machines	-6,400	-5,000	-5,100		
			Licences - Betting Shops	-8,000	-8,000	-8,200		
			Licences - Bingo Establishments	-4,325	-3,000	-3,100		
			Licences - Lotteries	-3,000	-3,000	-3,100		
			Licences-Gaming Machines	-3,061	-2,600	-2,700		
		Hackney Carriage & Private Hire	Dual Drivers Badge	-11,039	-25,200	-46,200		
			H.C. Driver Licence	-3,793	-4,400	-8,400		
			H.C. Inspection Fees	-12,713	-12,700	-13,000		
			H.C. Taxi Plates	-2,254	-2,200	-2,200		
			H.C. Vehicle Licence	-22,945	-26,500	-27,000		
			P.H. Drivers Licence	-6,681	-6,600	-9,000		
			P.H. Inspection Fees	-24,751	-25,400	-25,900		
			P.H. Operators Licence	-6,609	-13,200	-7,000		
			P.H. Taxi Plates	-5,494	-5,100	-5,200		
			P.H. Vehicle Licence	-44,980	-42,100	-42,900		
		Licensing Act 2003	Licensing Act 2003 - Personal	-7,302	-7,300	-7,400		
			Licensing Act 2003 - Premises	-114,365	-118,600	-121,000		
			Temporary Event Notices	-6,154	-6,600	-6,700		
		Miscellaneous Licences	Licences - Motor Salvage Operators	-11	-5,500	-700		
			Licences - Second Hand Dealers	-1,311	-500	-500		
			Licences - Sex Shops	-515	-500	-500		
			Licences - Street Cafes	-5,362	-6,200	-6,300		
			Licences-Skin Piercing\Tattoos	-1,633	-1,800	-1,800		
Health & Housing Services	Environmental Health	Cemeteries - General	Hire Of Chapels	-3,495	-3,800	-3,900		
			Interment Fees	-117,856	-132,400	-135,000		
			Memorial Fees	-29,489	-23,300	-23,800		
			Rents - General	-513	-500	-500		
			Rents - Grazing Rights	-330	-300	-300		
			Sale Of Grave Spaces	-64,626	-76,800	-78,400		
			Sale Of Memorial Plaques	-11,170	-25,400	-25,900		
			Dog Warden Service	Collections and Kennelling	-4,996	-6,000	-5,600	
				Fines	-1,290	-1,500	-1,500	
				Sales - General	-515	-600	-600	
			Environmental Protection	EPA Authorisation Fees	-16,338	-16,000	-16,000	
				Income - Works In Default	-8,205	-1,600	-2,100	
				Water Sampling Fees	-1,957	-3,000	-3,100	
			Food & Safety	Fines	-30	-100	-100	
				Training Course Fees	-792	-800	-800	
			Lancaster Port Health Authority	General Fees & Charges	-5,626	-5,200	-5,300	
				Pest Control	Insect Control Charges	-22,296	-44,000	-30,200
			Pest Control Contracts		-52,182	-65,000	-83,700	
			Rodent Control Charges		-26,723	-35,000	-33,200	
			Public Health Services	Burial Of The Dead	-7,454	-6,100	-6,200	
				Licences - Dog Breeding	-531	-600	-600	
				Licences - Pet Shops	-1,033	-1,700	-1,700	
				Licences-Animal Boarding	-3,562	-4,200	-4,300	
				Licences-Riding Estabs	-1,486	-1,100	-1,100	
				Vets Fees Recovered	-772	-1,000	-1,000	
			GF Housing	Mellishaw Park	Rent - Houses	-55,436	-56,500	-56,500
					Service Charges Recovered	-5,062	-7,400	-7,500
			Sport & Leisure	Salt Ayre Leisure Centre	Fees and Charges	-1,089,356	-1,243,900	-2,395,800
				Salt Ayre Mgt & Admin	Feed In Tariff Credits	-12,357	-9,000	-9,500
			Strategic Housing	Community Pools	Fees and Charges	-371,420	-321,500	0
					Home Improvement Team	General (CR) - Miscellaneous	-35,955	-80,500
				Home Improvements	Administration Charges	-73,349	-102,400	-96,000
Admin-Works In Default	-2,064	-1,000			-1,000			
Private Rented Sector Activity	APS Fees	-240		-300	-300			
	Fines	-1,800		-6,000	-4,000			
	HMO License Fees	-24,748		-26,400	-72,300			
		Immigration Inspection Fees	-382	-300	-300			
Regeneration & Planning	Development Management	Building Regulations	Bldg Regs - Application Fees	-112,372	-90,000	-130,000		
		Development Control	Planning Application / Pre-App Fees	-787,309	-715,000	-740,000		
	Economic Development	Arnsdale and Silverdale AONB	Feed In Tariff Credits	0	-400	-300		
			Commission - Concerts/Discount Ticket	-1,134	-1,100	-1,100		
			Commission - National Express	-305	-200	-200		
		Lancaster V.I.C.	Sales - Publications & Data	-7,092	-6,600	-7,800		
			Sales - Souvenirs	-15,239	-15,500	-16,800		
		Morecambe V.I.C.	Commission - Accom Bookings	-44	-100	-100		
			Commission - Coach Travel Tickets	-602	-300	-300		
			Commission - Concerts/Discount Ticket	-215	-200	-200		
			Commission - National Express	-415	-400	-400		
			Commission - Sea Cat	-205	-100	-100		
			Sales - Publications & Data	-6,547	-6,800	-6,900		
	Sales - Souvenirs		-12,854	-13,000	-13,300			
	Platform	Travel Tickets	-8,160	-8,100	-6,200			
		Admission Fees	-90,904	-153,500	-156,600			

Service	Service Area	Cost Centre Area	Detail Code	2015/16 Actual £	2016/17 Revised £	2017/18 Estimate £
			Bar	-50,921	-47,300	-48,200
			Cafe	-1,793	-3,000	-3,100
			Private Hire	-31,403	-21,000	-32,900
			Venue Hire	-34,025	-31,300	-31,900
	Regeneration	Middleton Nature Reser & Pumping Stati	Rents - General	-1,375	-1,000	-1,000
			Rents - Grazing Rights	-200	-900	-900
			Rents - Wayleaves & Titles	-750	-500	-500
		West End Property Account	Rents - Commercial Properties	-16,000	-16,000	-16,000
Resources	Financial Services	Financial Services Mgmt & Admin	Administration Charges	-2,435	-2,300	-2,200
	Property Group	Commercial Land & Buildings	Hire Of Premises	-6,714	-4,100	-4,200
			Rents - General	-731,512	-768,900	-810,800
			Rents - Grazing Rights	-5,945	-3,500	-3,500
			Sales - Refreshments	-47	-100	-100
			Service Charges Recovered	-292,552	-281,400	-280,900
		Municipal Land & Buildings	Hire Of Premises	-29,701	-34,200	-34,900
			Rents - General	-4,421	-4,200	-3,800
			Sales - Refreshments	-2,330	-5,200	-5,300
		Property Services Mgmt & Admin	General Fees & Charges	-4,393	-2,000	-2,000
		Storey Institute	Hire Of Premises	-43,731	-50,000	-51,000
			Rents - General	-64,433	-69,900	-74,000
			Sales - General	0	-115,000	-229,500
			Service Charges Recovered	-76,968	-61,200	-63,800
	Revenues & Benefits	Customer Services Mgmt & Admin	Sales - Goods Resold	-990	-700	-700
		Council Tax & NNDR	Legal Costs Recovered	-318,287	-320,400	-326,800
			TOTAL INCOME	-10,777,968	-11,506,600	-13,703,700