

# Summary of General Fund Fees and Charges (including rents)

# APPENDIX B

For Consideration by Cabinet 12 February 2019

Service	Service Area	Cost Centre Area	Detail Code	2017/18 Actual £	2018/19 Revised £	2019/20 Estimate £			
<b>Environmental Services</b>	Public Realm	Cemeteries - General	Hire Of Chapels	-6,300	-5,000	-5,100			
			Interment Fees	-149,520	-149,500	-152,600			
			Memorial Fees	-23,026	-25,100	-25,600			
			Rents - General	-513	-500	-500			
			Rents - Grazing Rights	-330	-300	-300			
			Sale Of Grave Spaces	-76,051	-77,700	-79,300			
			Sale Of Memorial Benches	-611	-600	-600			
			Sale Of Memorial Plaques	-22,435	-28,000	-28,700			
			City Centre Markets & Traders	Administration Charges	-480	-500	-500		
				General Fees & Charges	-14,438	-17,000	-17,400		
		Market Tolls		-79,108	-75,500	-77,100			
		Rents - Market Stalls		-18,868	-20,100	-20,500			
		Service Charges Recovered		-2,957	-4,300	-4,300			
		Grounds Maintenance Happy Mount Park	Grounds Maintenance	General Fees & Charges	-146,672	-165,800	-149,600		
				Bowling	-429	-400	-400		
				General Fees & Charges	-26,617	-45,000	-45,900		
				Rents - Concessions	-3,500	-3,500	-3,600		
				Rents - General	-29,565	-31,200	-31,900		
				Service Charges Recovered	0	-500	-500		
				Tennis	-386	-400	-400		
				Morecambe Market	Morecambe Market	Advertising - Hoardings Etc	-431	-300	-300
						Rents - Market Stalls	-276,187	-271,600	-277,300
						Service Charges Recovered	-13,378	-12,400	-12,400
		Storage	-6,269			-6,600	-6,600		
		Administration Charges	-1,780			-1,500	-1,500		
		Non-Resort Parks	Non-Resort Parks	Bowling	-1,839	-1,100	-1,100		
				Receipts Non-Vatable	-8,825	-10,900	-11,100		
				Rents - Concessions	-8,221	-9,500	-9,700		
				Rents - General	-11,268	-10,400	-10,600		
				Service Charges Recovered	-1,608	-1,700	-1,700		
				General Fees & Charges	-57,471	-57,500	-58,700		
				Nurseries Off Street Car Parks	Nurseries	Car Parking Fees *	-2,240,877	-2,250,900	-2,352,300
						Car Parking Fees - RingGo *	-250,391	-367,000	-374,700
						Car Parking Permits *	-170,133	-170,400	-174,000
						Fines	-150,501	-145,000	-145,000
		Rents - General	-71,309			-69,000	-57,000		
		Promenade Management	Promenade Management	Rents - Concessions	-29,711	-30,100	-30,700		
				Rents - General	-16,697	-15,900	-16,200		
				Sales - Promenade Passes	-1,041	-1,200	-1,200		
				Service Charges Recovered	-664	-1,500	-1,500		
				General Fees & Charges	-23,626	-23,100	-23,100		
		Resort Parks	Resort Parks	Rents - Concessions	-4,160	-4,100	-4,200		
				Rents - General	-3,133	-3,300	-3,400		
		Small Parks & Open Spaces	Small Parks & Open Spaces	Service Charges Recovered	-1,329	-100	-100		
				General Fees & Charges	-200	-400	-400		
				Fines	-200	-2,100	-2,100		
		Street Cleaning	Street Cleaning	General Fees & Charges	-28,419	-31,100	-31,800		
				Admission Fees	-95,586	-107,100	-95,100		
				Educational Usage	-11,500	-12,000	-12,300		
				Family Tickets	-34,449	-35,000	-32,700		
				Sales - General	-310,691	-327,000	-329,500		
		Williamson Park Butterfly House	Williamson Park Butterfly House	Special Events	-23,115	-26,200	-26,800		
				Venue Hire	-43,177	-44,700	-45,600		
		Williamson Park Cafe	Williamson Park Cafe	Sales - General	-4,182	-26,000	-24,500		
				Sales - General	-39,450	-39,500	-40,300		
		Williamson Park Events	Williamson Park Events	Car Parking Fees	-350	-400	-400		
				Sale Of Memorial Plaques	-333	-1,700	0		
				Sale Of Recycling Material	-798	-1,000	-1,000		
				Sales - General	-53,556	-62,400	-56,200		
				Sales - Publications & Data	-187	-200	-200		
		Williamson Park Ice Cream Concession	Williamson Park Ice Cream Concession	General Fees & Charges	-6,725	-5,500	-5,500		
				MOT Income	0	-7,000	-7,000		
		Williamson Park Mngmt & Admin	Williamson Park Mngmt & Admin	Feed In Tariff Credits	-16,039	-17,000	-17,000		
				Rents - General	-13,835	-13,800	-13,800		
				Sales - Goods Resold	-2,563	-5,000	0		
		Williamson Park Reception & Retail	Williamson Park Reception & Retail	Training Course Fees	0	-2,500	-5,100		
				Domestic Collections	-76,031	-90,500	-92,400		
				Sales - Goods Resold	-14,137	-14,100	-14,400		
				Sales - Scrap	-1,635	-1,200	-1,200		
				Fees - United Utilities	-1,237	-1,200	-1,200		
		Garden Waste	Garden Waste	Garden Waste Collection *	-615,894	-903,000	-922,000		
				General Fees & Charges	-8,680	-8,700	-8,800		
		Safety	Vehicle Maintenance	Vehicle Maintenance	General Fees & Charges	-6,725	-5,500	-5,500	
					MOT Income	0	-7,000	-7,000	
		Service Support	White Lund Depot	White Lund Depot	Feed In Tariff Credits	-16,039	-17,000	-17,000	
					Rents - General	-13,835	-13,800	-13,800	
					Sales - Goods Resold	-2,563	-5,000	0	
		Waste / Recycling	Bulky Waste Collection	Bulky Waste Collection	Training Course Fees	0	-2,500	-5,100	
					Domestic Collections	-76,031	-90,500	-92,400	
					Sales - Goods Resold	-14,137	-14,100	-14,400	
					Sales - Scrap	-1,635	-1,200	-1,200	
					Fees - United Utilities	-1,237	-1,200	-1,200	
			Garden Waste Collection *	-615,894	-903,000	-922,000			
			General Fees & Charges	-8,680	-8,700	-8,800			

Service	Service Area	Cost Centre Area	Detail Code	2017/18 Actual £	2018/19 Revised £	2019/20 Estimate £
<b>Environmental Services</b>		Household Waste	Clinical Waste	-4,585	-5,000	-5,000
			Domestic Collections	-1,507	-1,500	-1,500
			Fees - United Utilities	-1,584	-1,600	-1,600
		Recycling	General Fees & Charges	-26,040	-26,000	-26,500
			Fees - United Utilities	-1,463	-1,400	-1,400
			General Fees & Charges	-3,877	-3,800	-4,000
Trade Refuse	Trade Refuse Collections	-1,378,160	-1,426,400	-1,460,900		
<b>Governance</b>	Democratic Services	Electoral Registration	Sales - Publications & Data	-3,086	-2,200	-2,200
	Legal Services	Legal Services Mgt & Admin	General Fees & Charges	-18,311	-46,000	-32,700
			Legal Fees-County Court	-5,198	-7,500	-16,800
			Legal Fees-Magistrates Courts	-2,483	-27,900	-3,000
		Searches Administration	Search Fees	-205,383	-206,400	-210,700
<b>Health &amp; Housing Services</b>	Environmental Health	Dog Warden Service	Collections and Kennelling	-4,522	-5,700	-5,800
			Fines	-1,144	-1,500	-1,500
	Sales - General		-235	-600	-600	
	Environmental Protection	EPA Authorisation Fees	-14,023	-14,000	-14,000	
		Fines	-80	-4,000	-4,000	
		Income - Works In Default	-8,695	-2,200	-2,200	
		Water Sampling Fees	-2,457	-3,200	-3,300	
	Food & Safety	Fines	-110	-100	-100	
		General Fees & Charges	-2,630	-2,100	-3,200	
		Training Course Fees	-7,644	-1,600	-1,600	
	Lancaster Port Health Authority	Pest Control	General Fees & Charges	-6,178	-5,000	-5,100
			Domestic Insects	-23,427	-36,000	-31,700
	Public Health Services	Domestic Rodents	-42,498	-45,000	-45,900	
		Unbugged	-72,101	-100,000	-102,100	
		Burial Of The Dead	-4,213	-6,400	-6,500	
		Licences - Dog Breeding	-443	-800	-800	
		Licences - Pet Shops	-766	-1,000	-1,000	
		Licences-Animal Boarding	-3,858	-4,800	-4,900	
		Licences-Riding Estabs	0	-500	-500	
	General Fund Housing	Mellishaw Park	Vets Fees Recovered	-937	-1,000	-1,000
			Rent - Houses	-60,764	-62,000	-62,000
	Licensing	Gambling Act 2005	Service Charges Recovered	-7,185	-7,400	-7,600
			Amusement Machines	-2,950	-3,200	-3,300
		Hackney Carriage & Private Hire Licenc	Licences - Betting Shops	-9,800	-10,600	-10,800
			Licences - Bingo Establishments	-3,000	-3,100	-3,200
			Licences - Lotteries	-3,180	-3,200	-3,300
			Licences-Gaming Machines	-2,200	-3,200	-3,300
			Dual Drivers Badge	-43,405	-37,200	-25,500
			H.C. Driver Licence	-5,801	-6,100	-4,900
			H.C. Inspection Fees	-12,913	-13,400	-13,700
		H.C. Taxi Plates	-2,588	-2,300	-2,300	
		H.C. Vehicle Licence	-28,516	-27,700	-28,300	
		P.H. Drivers Licence	-5,281	-6,100	-5,100	
		P.H. Inspection Fees	-26,256	-26,600	-27,200	
		P.H. Operators Licence	-8,088	-5,500	-5,600	
		P.H. Taxi Plates	-5,848	-5,300	-5,400	
		P.H. Vehicle Licence	-44,086	-44,000	-44,900	
		Unmet Demand Survey	0	0	-8,000	
	Licensing Act 2003	Licensing Act 2003 - Personal	-5,861	-7,600	-7,800	
		Licensing Act 2003 - Premises	-115,430	-119,000	-121,500	
	Miscellaneous Licences	Temporary Event Notices	-6,279	-6,900	-7,000	
		Licences - Motor Salvage Operators	-1,830	-100	-4,600	
		Licences - Second Hand Dealers	-359	-300	-300	
		Licences - Sex Shops	-541	-500	-500	
		Licences - Street Cafes	-5,358	-5,400	-5,500	
		Licences-Skin Piercing\Tattoos	-3,977	-3,000	-3,100	
	Sport and Leisure	Community Leisure Projects	Admission Fees	-1,816	-600	0
		Salt Ayre	Admission Fees	0	0	0
	Strategic Housing	Home Improvement Team	Feed In Tariff Credits	-13,282	-16,800	-16,800
			Fees and Charges	-2,094,371	-2,425,000	-2,511,300
		Home Improvements	Administration Charges	0	-4,400	0
			General (CR) - Miscellaneous	-10,000	-11,000	-10,000
		Private Rented Sector Activity	Administration Charges	-184,288	-320,000	-255,300
			Admin-Works In Default	-10,553	-3,500	-1,000
			APS Fees	0	-100	-100
			Fines	-902	-2,800	-2,800
	HMO License Fees	-73,570	-99,600	-41,500		
Immigration Inspection Fees	-269	-400	-300			

Service	Service Area	Cost Centre Area	Detail Code	2017/18 Actual £	2018/19 Revised £	2019/20 Estimate £			
<b>Regeneration &amp; Planning</b>	Development Management	Building Regulations Development Control	Bldg Regs - Application Fees	-62,921	-50,000	-60,000			
			Planning Application Fees	-791,146	-1,000,000	-1,000,000			
			Planning Pre Application Advice Fees	-26,900	-50,000	-50,000			
	Economic Development	Arnside and Silverdale AONB City Museum	Lancaster V.I.C.	Feed In Tariff Credits	-482	-500	-500		
				Admission Fees	0	-100	-200		
				Sales - General	0	-9,000	-18,400		
			Maritime Museum	Commission - Concerts/Discount Ticket	Commission - National Express	-2,601	-2,000	-2,000	
					Sales - Publications & Data	-314	-200	-200	
					Sales - Souvenirs	-9,394	-8,000	-8,200	
				Morecambe V.I.C.	General Fees & Charges	Sales - Souvenirs	-16,620	-17,200	-17,600
						Sales - General	0	-3,400	-6,900
						Sales - Refreshments	0	-1,800	-3,700
			Platform	Commission - Accom Bookings	Commission - Coach Travel Tickets	0	-2,000	-4,100	
					Commission - National Express	-17	-100	-100	
					Commission - Concerts/Discount Ticket	-175	-400	-400	
				Middleton Nature Reser & Pumping	Commission - National Express	Commission - National Express	-300	-300	-300
						Commission - Sea Cat	-59	-200	-200
						Commission - Sea Cat	-223	-200	-200
		Winning Back West End Property			Rents - General	Sales - Publications & Data	-6,947	-7,100	-7,200
						Sales - Souvenirs	-11,966	-13,600	-13,900
						Travel Tickets	-2,101	-2,300	-2,300
		Regeneration	Middleton Nature Reser & Pumping	Rents - General	Admission Fees	-140,438	-241,700	-240,800	
					Bar	-59,617	-74,500	-76,100	
					Cafe	-3,121	-3,200	-3,300	
				Rents - Grazing Rights	Private Hire	-24,827	-52,900	-54,000	
					Venue Hire	-33,755	-28,700	-29,300	
					Rents - General	-875	-900	-900	
				Winning Back West End Property	Rents - Grazing Rights	Rents - Grazing Rights	-625	-500	-900
						Rents - Wayleaves & Titles	-500	-500	-500
						Rents - Commercial Properties	-500	-500	-500
					Rents - Wayleaves & Titles	Rents - Commercial Properties	-16,240	-16,000	-16,000
						Administration Charges	-1,927	-2,200	-2,100
						Hire Of Premises	-6,998	-4,600	-4,700
		<b>Resources</b>	Financial Services Property Group	Financial Services Management & Commercial Land & Buildings	Rents - General	-794,217	-811,500	-840,500	
					Rents - Grazing Rights	-7,895	-4,000	-4,000	
					Sales - Refreshments	-107	-100	-100	
	Service Charges Recovered				-315,409	-317,000	-313,000		
	Municipal Land & Buildings				Hire Of Premises	Hire Of Premises	-37,987	-40,900	-46,900
						Rents - General	-4,550	-4,600	-4,700
						Sales - Refreshments	-2,642	-2,900	-3,000
					Property Services Mgmt & Admin Storey Institute	General Fees & Charges	General Fees & Charges	-6,475	-2,100
Hire Of Premises							-52,482	-55,400	-61,700
Rents - General							-82,585	-87,600	-85,000
Revenues and Benefits	Council Tax & NNDR				Customer Services Mgmt & Admin	Sales - General	-119,790	-150,000	-153,200
						Service Charges Recovered	-65,325	-70,400	-68,800
						Legal Costs Recovered	-360,479	-446,600	-457,100
	Customer Services Mgmt & Admin				Sales - Goods Resold	Sales - Goods Resold	-717	-700	-700
	<b>TOTAL INCOME</b>				<b>-13,075,556</b>	<b>-14,775,300</b>	<b>-14,928,200</b>		

\* inflation included for the purpose of this appendix but will be removed following approval of budget proposal elsewhere on this agenda