

Summary of General Fund Fees and Charges (including rents)
For Consideration by Cabinet 16 January 2025

APPENDIX B

Directorate	Service	Service Area	Detail Code	2023/24 Actual £	2024/25 Original £	2024/25 Projected £	2025/26 Estimate £	
Environment & Place	AONB & Nature Reserves	Arnside and Silverdale AONB	Feed In Tariff Credits	-630	-500	-500	-500	
		Middleton Nature Reser & Pumping Station	Rents - General	-875	-900	-900	-900	
	Environmental Protection	Environmental Protection	Rents - Wayleaves & Titles	-500	-500	-500	-500	
			Water Sampling Fees	-2,079	-4,000	-4,000	-4,100	
			EPA Authorisation Fees	-19,670	-17,000	-17,000	-17,000	
			Fines	750	-2,000	-2,000	-2,000	
			Income - Works In Default	-6,841	-2,600	-2,600	-2,700	
	Fleet Management	Vehicle Maintenance - External Recharges	MOT Income	-3,776	-2,900	-2,900	-2,900	
			General Fees & Charges	-2,490	-1,500	-1,500	-1,500	
	Food Safety	Food & Safety	General Fees & Charges	-8,226	-11,000	-11,000	-11,300	
			Fines	0	-100	-100	-100	
			Training Course Fees	-1,643	-4,300	-4,300	0	
	Hospitality & Events Management	Lancaster Port Health Authority	General Fees & Charges	-9,264	-5,300	-9,300	-9,500	
			The Storey	Sales - General	-195,537	-232,400	-232,400	-238,400
		The Storey	Sales - Refreshments	-37,942	-43,400	-43,400	-44,500	
			Rents - General	-90,759	-95,800	-95,800	-95,800	
			Hire Of Premises	-88,420	-120,200	-120,200	-102,800	
			Service Charges Recovered	-82,778	-85,100	-85,100	-85,100	
		LTH Bar & Catering	Sales - General	-36,824	-43,400	-43,400	-54,800	
			Hire Of Premises	-53,866	-45,000	-45,000	-55,000	
		The Platform	Venue Hire	-45,103	-65,000	-65,000	-75,500	
			Private Hire	-85,515	-39,400	-39,400	-64,700	
	Parks & Open Spaces	Non-Resort Parks	Admission Fees	-245,297	-81,900	-81,900	-128,500	
			Bar	-102,862	-60,000	-60,000	-99,100	
		Non-Resort Parks	Rents - General	-3,242	-7,500	-7,542	-7,700	
			Rents - Concessions	-12,741	-23,400	-20,000	-24,000	
			Service Charges Recovered	-70,963	-51,400	-51,400	-51,400	
			Administration Charges	-300	-600	-600	-600	
		Resort Parks	Bowling	-607	-1,300	0	0	
			Receipts Non-Vatable	-9,543	-10,100	-11,000	-9,300	
		Resort Parks	Rents - General	-4,545	-4,100	-4,101	-4,200	
			Rents - Concessions	-6,852	-5,100	-5,100	-5,200	
	Happy Mount Park	Service Charges Recovered	-1,191	-100	-100	-100		
		Rents - General	-39,538	-45,900	-40,229	-41,000		
	Promenade Management	Rents - Concessions	-3,500	-4,000	-4,000	-4,100		
		General Fees & Charges	-42,670	-76,600	-47,226	-61,600		
		Service Charges Recovered	-774	-500	-500	-500		
		Bowling	0	-400	-8	-400		
		Tennis	-127	-400	-85	-400		
		Sales - Promenade Passes	-721	-600	-600	-600		
		Rents - General	-26,922	-23,200	-36,175	-25,900		
		Rents - Concessions	-65,057	-70,700	-57,538	-27,600		
		Service Charges Recovered	-9,633	-4,400	-4,400	-4,400		
		General Fees & Charges	-34,870	-41,700	-41,700	-42,800		
	Grounds Maintenance	General Fees & Charges	0	-400	-400	-400		
		Small Parks & Open Spaces GM	Rents - General	-513	-500	-500	-500	
	Cemeteries - General	Rents - Grazing Rights	-330	-300	-300	-300		
		Sale Of Grave Spaces	-126,705	-103,100	-103,100	-105,800		
		Interment Fees	-181,764	-186,000	-186,000	-190,800		
		Memorial Fees	-25,556	-31,300	-31,300	-32,100		
		Hire Of Chapels	-4,458	-5,600	-5,600	-5,700		
		Sale Of Memorial Plaques	-37,512	-35,300	-39,300	-36,200		
		Sale Of Memorial Benches	0	-700	-700	-700		
		Unbugged	-138,372	-162,000	-162,000	-166,200		
		Domestic Rodents	-49,591	-53,500	-51,600	-53,500		
		Domestic Insects	-24,638	-36,100	-18,000	-37,000		
	Salt Ayre Leisure Centre	Salt Ayre Mgt & Admin	Feed In Tariff Credits	-16,406	-18,300	-18,300	-18,300	
			Fees and Charges	-3,365,616	-3,725,400	-3,452,300	-3,623,900	
	Service Support	White Lund Depot	Sales - Goods Resold	-4,609	-2,300	-2,300	-2,400	
			Feed In Tariff Credits	-22,181	-18,500	-18,500	-18,500	
	Street Cleaning	Street Cleaning	General Fees & Charges	-24,415	-38,900	-26,000	-26,700	
			Public Conveniences	-26,856	-33,100	-27,000	-27,000	
	Trade Refuse Waste Collection	Trade Refuse	Trade Refuse Collections	-1,899,742	-1,998,400	-1,998,400	-2,050,400	
			Bulky Waste Collection	Sales - Goods Resold	-3,946	-6,000	-6,000	-6,200
		Bulky Waste Collection	Sales - Scrap	-1,886	-1,400	-1,400	-1,400	
			Domestic Collections	-97,597	-112,700	-112,700	-115,600	
			Household Waste	Fees - United Utilities	-1,695	-1,600	-1,600	-1,600
			Domestic Collections	-412	-1,800	-1,800	-1,800	
		Household Waste	Clinical Waste	-7,737	-5,000	-5,000	-5,000	
			General Fees & Charges	-80,398	-43,300	-72,676	-44,400	
		Recycling	Fees - United Utilities	-1,565	-1,400	-1,400	-1,400	
			General Fees & Charges	-35,612	-16,000	-26,855	-16,400	
	Garden Waste	Fees - United Utilities	-1,324	-1,200	-1,200	-1,200		
		Garden Waste Collection	-994,909	-1,070,500	-1,070,500	-1,094,300		
	Williamson Park	Williamson Park Cafe	General Fees & Charges	-26,709	-14,400	-24,169	-14,800	
			Williamson Park Reception & Retail	Sales - General	-423,509	-441,000	-452,764	-452,500
		Williamson Park Reception & Retail	Sales - Publications & Data	-558	-200	-1,000	-200	
			Sales - General	-79,469	-68,600	-71,800	-70,400	
		Williamson Park Butterfly House	Sale of Recycling Material	0	-1,200	-1,200	-1,200	
			Family Tickets	-53,911	-52,700	-52,700	-54,100	
		Williamson Park Butterfly House	Admission Fees	-121,621	-130,200	-130,200	-133,600	
			Educational Usage	-7,184	-6,900	-6,900	-7,100	
		Williamson Park Events	Venue Hire	-35,694	-55,600	-55,600	-57,000	
			Special Events	-64,266	-102,100	-65,000	-63,700	
	Williamson Park Mngmt & Admin	Sales - General	0	-400	-400	-400		
		Car Parking Fees	-18,694	-24,100	-20,000	-28,900		
	Williamson Park Ice Cream Concession	Car Parking Fees - Card payments	-44,679	-41,700	-45,800	-38,600		
		Sales - General	-21,721	-35,600	-17,106	-36,500		

Directorate	Service	Service Area	Detail Code	2023/24 Actual £	2024/25 Original £	2024/25 Projected £	2025/26 Estimate £		
Governance	Democratic & Elections Legal Services	Electoral Registration	Sales - Publications & Data	-4,655	-2,600	-2,600	-2,600		
		Legal Services Mgt & Admin	General Fees & Charges	-55,389	-94,700	-94,700	-97,200		
		Searches Administration	Other Grants	0	-40,800	-40,800	-21,800		
	Licensing	Hackney Carriage & Private Hire Licences	H.C. Vehicle Licence	Search Fees	-147,863	-214,900	-190,000	-205,200	
			H.C. Driver Licence	H.C. Vehicle Licence	-28,671	-32,900	-31,300	-32,100	
			H.C. Inspection Fees	H.C. Driver Licence	-5,861	-3,500	-4,000	-3,600	
			H.C. Transfer Of Ownership	H.C. Inspection Fees	-15,465	-14,900	-16,500	-15,300	
			H.C. Taxi Plates	H.C. Transfer Of Ownership	-628	-300	-600	-300	
			P.H. Operators Licence	H.C. Taxi Plates	-328	-1,100	-500	-1,100	
			P.H. Drivers Licence	P.H. Operators Licence	-6,861	-8,900	-7,500	-9,100	
			P.H. Vehicle Licence	P.H. Drivers Licence	-6,191	-5,600	-5,600	-5,700	
			P.H. Inspection Fees	P.H. Vehicle Licence	-36,921	-41,300	-41,300	-42,400	
			P.H. Transfer of Ownership	P.H. Inspection Fees	-30,041	-31,200	-34,000	-32,000	
			P.H. Taxi Plates	P.H. Transfer of Ownership	-109	-100	-100	-100	
			Dual Drivers Badge	P.H. Taxi Plates	-711	-1,100	-1,100	-1,100	
			Miscellaneous Licences	Licences-Skin Piercing(Tattoos)	Dual Drivers Badge	-42,225	-41,900	-41,900	-43,000
				Licences - Sex Shops	Licences-Skin Piercing(Tattoos)	-3,310	-4,700	-4,700	-4,800
				Licences - Second Hand Dealers	Licences - Sex Shops	-210	-200	-200	-200
		Licences - Motor Salvage Operators		Licences - Second Hand Dealers	-427	-300	-500	-300	
		Licences - Street Cafes		Licences - Motor Salvage Operators	-365	-300	-400	-3,100	
		Licences - Street Cafes		Licences - Street Cafes	-3,886	-4,700	-10,000	-10,300	
		Licensing Act 2003	Temporary Event Notices	Licensing Act 2003	-6,394	-7,200	-7,200	-7,200	
			Street Trading Consent	Temporary Event Notices	0	-20,000	0	-20,000	
			Licensing Act 2003 - Personal	Street Trading Consent	-5,443	-8,200	-6,000	-6,000	
			Licensing Act 2003 - Premises	Licensing Act 2003 - Personal	-106,195	-119,400	-110,000	-110,000	
		Gambling Act 2005	Licences - Lotteries	Licensing Act 2003 - Premises	-3,540	-3,700	-3,700	-3,800	
			Licences - Betting Shops	Licences - Lotteries	-4,950	-8,400	-5,000	-5,100	
			Licences-Gaming Machines	Licences - Betting Shops	-2,750	-4,100	-3,000	-3,100	
			Licences - Bingo Establishments	Licences-Gaming Machines	0	-5,000	-1,800	-1,800	
			Amusement Machines	Licences - Bingo Establishments	-2,150	-3,300	-3,300	-3,400	
	Housing & Property	Commercial Land & Properties	Commercial Land & Buildings	Rents - Grazing Rights	-3,780	-4,000	-4,000	-4,000	
			Rents - General	Rents - General	-1,520,418	-1,466,600	-1,685,800	-1,465,800	
Service Charges Recovered			Service Charges Recovered	-233,112	-245,400	-245,400	-263,000		
Municipal Land & Buildings		Hire Of Premises	Hire Of Premises	-1,156	-5,700	-5,700	-5,800		
		Rents - General	Rents - General	-164,362	-167,600	-120,200	-129,100		
		Sales - Refreshments	Sales - Refreshments	0	-100	-100	-100		
GF Housing Schemes		Service Charges Recovered	Service Charges Recovered	-133,041	-120,600	-78,300	-130,900		
		Rents - Commercial Properties	Rents - Commercial Properties	-16,120	-16,000	-16,000	-16,000		
		Rent - Houses	Rent - Houses	-3,829	-73,300	-51,600	-68,400		
Melleshaw Park		Service Charges Recovered	Service Charges Recovered	-524	0	-16,500	-23,200		
		Rent - Houses	Rent - Houses	-48,767	-30,200	-25,700	-51,500		
		Service Charges Recovered	Service Charges Recovered	-9,726	-10,300	-10,100	-10,300		
Private Sector Housing		Home Improvement Team	General Fees & Charges	-33,580	-35,000	-35,000	-35,000		
		Home Improvements	Administration Charges	-264,227	-300,000	-332,600	-352,400		
		Private Rented Sector Activity	Admin-Works In Default	-2,738	-1,200	-10,000	-1,200		
Property Group Public Health Services		Property Services Mgmt & Admin	Immigration Inspection Fees	Immigration Inspection Fees	-501	-300	-300	-300	
			APS Fees	APS Fees	0	-100	-100	-100	
			HMO License Fees	HMO License Fees	-73,898	-41,300	-53,200	-52,500	
		Public Health Services	Fines	Fines	-3,303	-2,800	-9,400	-2,800	
			General Fees & Charges	General Fees & Charges	-575	-2,500	-2,500	-2,600	
			Burial Of The Dead	Burial Of The Dead	-41,074	-35,800	-35,800	-36,700	
			Vets Fees Recovered	Vets Fees Recovered	-1,543	-1,200	-1,200	-1,200	
			Exhibiting Animal Licences	Exhibiting Animal Licences	-524	0	0	-1,100	
			Licences-Riding Estabs	Licences-Riding Estabs	0	-700	-700	-1,100	
			Licences - Dog Breeding	Licences - Dog Breeding	-3,580	-1,800	-1,800	-1,000	
			Licences - Pet Shops	Licences - Pet Shops	-326	-1,200	-1,200	-500	
			Licences-Animal Boarding	Licences-Animal Boarding	-6,634	-6,700	-6,700	-9,200	
Dog Warden Service		Licences-Zoo	Licences-Zoo	0	-800	-800	0		
		Collections and Kennelling	Collections and Kennelling	-2,601	-6,000	-6,000	-6,200		
		Feed In Tariff Credits	Feed In Tariff Credits	-41,531	-45,000	-45,000	-45,000		
Planning & Climate Change		Corporate Climate Change DM - Building Control	Building Regulations	Bldg Regs - Application Fees	-164,840	-152,000	-152,000	-182,000	
			Development Control	Planning Pre Application Advice Fees	-45,227	-89,000	-72,000	-89,000	
	DM - Planning	Planning Application Fees	Planning Application Fees	-796,562	-1,050,000	-850,000	-900,000		
		Planning Fees s106 Income	Planning Fees s106 Income	0	-10,000	-10,000	-10,000		
Resources	Finance Revenues & Benefits	Financial Services Management & Admin	Administration Charges	-784	-1,200	-1,200	-1,200		
		Council Tax & NNDR	Legal Costs Recovered	-367,020	-367,900	-367,900	-377,400		
Sustainable Growth	Markets	City Centre Markets & Traders	Rents - Market Stalls	Rents - Market Stalls	-30,829	-34,300	-35,413	-34,300	
			Market Tolls	Market Tolls	-47,635	-48,900	-48,900	-48,900	
			General Fees & Charges	General Fees & Charges	-3,515	-3,800	-3,875	-3,800	
		Morecambe Market	Service Charges Recovered	Service Charges Recovered	-2,513	-4,700	-700	-700	
			Administration Charges	Administration Charges	-210	-500	0	0	
			Rents - Market Stalls	Rents - Market Stalls	-272,816	-335,000	-235,040	-285,000	
			Advertising - Hoardings Etc	Advertising - Hoardings Etc	-1,300	-300	-300	-300	
			Service Charges Recovered	Service Charges Recovered	-25,616	-13,600	-13,600	-20,200	
			Storage	Storage	-14,406	-6,600	-6,600	-14,000	
			Sales - General	Sales - General	-11,955	-8,200	-15,200	-19,700	
	Museums	City Museum	Admission Fees	Admission Fees	-41	-2,300	-136	-2,400	
			Sales - General	Sales - General	-10,646	-3,500	-5,000	-5,200	
		Maritime Museum	Sales - Refreshments	-5,882	-3,500	-4,000	-3,600		
	Parking	Cottage Museum	Admission Fees	Admission Fees	-12,095	-4,400	-5,000	-4,500	
			General Fees & Charges	General Fees & Charges	-2,424	-200	-200	-200	
		Off Street Car Parks	Admission Fees	Admission Fees	-1,442	-100	-100	-100	
			Rents - General	Rents - General	-22,060	-25,000	-25,000	-25,000	
			Car Parking Fees	Car Parking Fees	-1,150,300	-1,454,800	-1,454,800	-1,454,800	
			Car Parking Fees - RingGo	Car Parking Fees - RingGo	-1,325,547	-1,233,300	-1,233,300	-1,233,300	
			Car Parking Permits	Car Parking Permits	-224,076	-255,500	-255,500	-255,500	
			Car Parking Fees - Card payments	Car Parking Fees - Card payments	-1,004,881	-982,500	-982,500	-982,500	
	General Fees & Charges	General Fees & Charges	-24,909	-26,600	-26,600	-27,300			
Fines	Fines	-180,976	-155,000	-155,000	-155,000				
TOTAL INCOME				-18,411,820	-19,641,700	-19,137,738	-19,598,300		