

Revenue Estimates and Capital Programme 2019/20



*Lowry Matchstick Man and Dog - Knott End
Photography by Angela Carr*

GENERAL ESTIMATES AND COUNCIL TAX 2019/20

<u>CONTENTS</u>	<u>PAGES</u>
The Leader's Report to the Council 7 March 2019	1-12
Extract from Council Minutes 7 March 2019	13-19
The Head of Finance (S151 Officer) report to Cabinet 13 February 2019. Appendix references are shown separately in this publication as indicated below.	20-33
Annual Efficiency Statement	34-35
Medium Term Financial Plan – Summary Financial Forecast	36
Summary Revenue Estimates by Portfolio	37
Revenue Estimates by Portfolio:	
- Leisure, Health and Community Engagement Portfolio	38-43
- Neighbourhood Services and Community Safety Portfolio	44-47
- Planning and Economic Development Portfolio	48-52
- Resources Portfolio	53-57
- Street Scene, Parks and Open Spaces Portfolio	58-61
Reserves, Balances and Manpower Statement	62-64
Transfers to and from Reserves	65-71
Parish Precepts 2019/20	72
Prudential and Treasury Management Indicators 2019/20	73-74
Capital Budget and Ongoing Capital Programme	
- Revised Capital Budget 2018/19	75-76
- The Capital Programme 2019/20 onwards	77-81
- Summary Capital Expenditure by Scheme 2018/19 Onwards	82
Fees and Charges 2019/20 (as at date of this publication March 2019)	83-117

If you would like this information in another language or format please ask our Contact Centre. Tel:01253 891000; email:mailroom@wyre.gov.uk; fax:01253 899000 or write to: Wyre Council, Civic Centre, Breck Road, Poulton-le-Fylde, Lancashire FY6 7PU.

C. James CPFA – Head of Finance (S151 Officer)

Report of:	Meeting	Date
Cllr David Henderson, Leader of the Council	Council	7 March 2019

Council Tax 2019/20

1. Purpose of report

1.1 The determination of the Council Tax for the Borough for the 2019/20 financial year.

2. Outcomes

2.1 The total Council Tax for 2019/20 for the District, County, Police and Fire purposes.

3. Recommendations

3.1 That the formal Council Tax resolution as agreed by Cabinet 13 February 2019, as set out in Appendix 1 attached, be agreed.

3.2 That this Council's Band D equivalent Council Tax for the 2019/20 financial year of £199.74 together with parish precepts, as submitted in the report on the Budget, be approved for each of the valuation bands as follows:

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Barnacre-with-Bonds	137.43	160.33	183.24	206.14	251.95	297.75	343.57	412.28
Bleasdale	149.24	174.11	198.99	223.86	273.61	323.35	373.10	447.72
Cabus	144.08	168.09	192.11	216.12	264.15	312.17	360.20	432.24
Catterall	192.31	224.36	256.42	288.47	352.58	416.68	480.78	576.94
Cloughton-on-Brock	166.23	193.94	221.65	249.35	304.76	360.17	415.58	498.70
Fleetwood	150.25	175.29	200.34	225.38	275.47	325.55	375.63	450.76
Forton	156.67	182.78	208.90	235.01	287.24	339.46	391.68	470.02
Garstang	161.11	187.96	214.82	241.67	295.38	349.08	402.78	483.34
Great Eccleston	156.84	182.98	209.12	235.26	287.54	339.82	392.10	470.52
Hambleton	158.09	184.43	210.79	237.13	289.83	342.52	395.22	474.26
Inskip-with-Sowerby	152.76	178.22	203.68	229.14	280.06	330.98	381.90	458.28
Kirkland	184.03	214.70	245.38	276.05	337.40	398.74	460.08	552.10
Myerscough and Bilsborrow	155.20	181.06	206.94	232.80	284.54	336.26	388.00	465.60
Nateby	137.73	160.68	183.64	206.59	252.50	298.40	344.32	413.18
Nether Wyresdale	167.25	195.12	223.00	250.87	306.62	362.36	418.12	501.74
Out Rawcliffe	148.47	173.21	197.96	222.70	272.19	321.67	371.17	445.40
Pilling	188.56	219.98	251.42	282.84	345.70	408.54	471.40	565.68
Preesall	167.09	194.94	222.79	250.64	306.34	362.03	417.73	501.28
Stalmine-with-Staynall	166.69	194.47	222.26	250.04	305.61	361.17	416.73	500.08
Upper Rawcliffe-with-Tarnacre	147.82	172.45	197.10	221.73	271.01	320.27	369.55	443.46
Winmarleigh	149.55	174.48	199.41	224.33	274.18	324.03	373.88	448.66
All other area of the Borough	133.16	155.35	177.55	199.74	244.13	288.51	332.90	399.48

3.3 That it be noted that for the year 2019/20 the major precepting authorities have stated the following amounts in precepts, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings in the Council's area as shown below:-

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Lancashire County Council	897.73	1047.35	1196.97	1346.59	1645.83	1945.07	2244.32	2693.18
Police and Crime Commissioner for Lancashire	134.30	156.68	179.07	201.45	246.22	290.98	335.75	402.90
Lancashire Combined Fire Authority	46.32	54.04	61.76	69.48	84.92	100.36	115.80	138.96

3.4 That having calculated the aggregate in each case of the amounts at 3.2 and 3.3 above, and in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, the following amounts are set as the Council Tax for the year 2019/20 for each part of its area and for each of the categories of dwellings shown below:-

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Barnacre-with-Bonds	1215.78	1418.40	1621.04	1823.66	2228.92	2634.16	3039.44	3647.32
Bleasdale	1227.59	1432.18	1636.79	1841.38	2250.58	2659.76	3068.97	3682.76
Cabus	1222.43	1426.16	1629.91	1833.64	2241.12	2648.58	3056.07	3667.28
Catterall	1270.66	1482.43	1694.22	1905.99	2329.55	2753.09	3176.65	3811.98
Claughton-on-Brock	1244.58	1452.01	1659.45	1866.87	2281.73	2696.58	3111.45	3733.74
Fleetwood	1228.60	1433.36	1638.14	1842.90	2252.44	2661.96	3071.50	3685.80
Forton	1235.02	1440.85	1646.70	1852.53	2264.21	2675.87	3087.55	3705.06
Garstang	1239.46	1446.03	1652.62	1859.19	2272.35	2685.49	3098.65	3718.38
Great Eccleston	1235.19	1441.05	1646.92	1852.78	2264.51	2676.23	3087.97	3705.56
Hambleton	1236.44	1442.50	1648.59	1854.65	2266.80	2678.93	3091.09	3709.30
Inskip-with-Sowerby	1231.11	1436.29	1641.48	1846.66	2257.03	2667.39	3077.77	3693.32
Kirkland	1262.38	1472.77	1683.18	1893.57	2314.37	2735.15	3155.95	3787.14
Myerscough and Bilsborrow	1233.55	1439.13	1644.74	1850.32	2261.51	2672.67	3083.87	3700.64
Nateby	1216.08	1418.75	1621.44	1824.11	2229.47	2634.81	3040.19	3648.22
Nether Wyresdale	1245.60	1453.19	1660.80	1868.39	2283.59	2698.77	3113.99	3736.78
Out Rawcliffe	1226.82	1431.28	1635.76	1840.22	2249.16	2658.08	3067.04	3680.44
Pilling	1266.91	1478.05	1689.22	1900.36	2322.67	2744.95	3167.27	3800.72
Preesall	1245.44	1453.01	1660.59	1868.16	2283.31	2698.44	3113.60	3736.32
Stalmine	1245.04	1452.54	1660.06	1867.56	2282.58	2697.58	3112.60	3735.12
Upper Rawcliffe-with-Tarnacre	1226.17	1430.52	1634.90	1839.25	2247.98	2656.68	3065.42	3678.50
Winmarleigh	1227.90	1432.55	1637.21	1841.85	2251.15	2660.44	3069.75	3683.70
All other areas of the Borough	1211.51	1413.42	1615.35	1817.26	2221.10	2624.92	3028.77	3634.52

4. Background

4.1 The Council Tax for Wyre Borough Council for 2019/20 as recommended by the Cabinet at their meeting of the 13 February 2019 is detailed below:-

		£m
Net Expenditure (Before Other Government Grants)		14.085
Less	New Homes Bonus	1.406
Less	Revenue Support Grant	0.000
Less	Baseline Funding	3.355
Less	NDR Grant (net of contributions to the Lancashire Pilot)	2.418
Less	Government Redistributed NDR Levy	0.051
		6.855
Add	Projected NDR below Baseline Funding (offset above)	0.236
Add	Collection Fund – Council Tax and NDR	0.271
		7.362
Amount Required from Council Tax		7.362
Divided by Council Tax Base at Band D equivalent		36,858
Council Tax for 2019/20		£199.74
Council Tax for 2018/19		£193.94
Increase from 2018/19		£5.80

5. Key issues and proposals

5.1 Under the provisions of the Local Government Finance Act 1992 as amended, Wyre Borough Council, as billing authority, is required to determine a Council Tax for the services provided by Lancashire County Council, the Police and Crime Commissioner for Lancashire, the Combined Fire Authority, Wyre Borough Council and where appropriate, Parish Councils. The expenditure levels, government contributions and other adjustments to arrive at the calculation of the full Council Tax are as follows:-

	Total for County	Total for Police	Total for Combined Fire	Total for WBC	Total Band D Excl. Parishes	Av. Band D Parish Precept	Total Band D Incl. Parishes
	£m	£m	£m	£m			
Precept	493.898	88.263	30.442	7.362			
	No. of properties						
Council Tax Base (Band D equivalent)	366,777	438,138	438,138	36,858			
	£	£	£	£	£	£	£
COUNCIL TAX 2019/20	1,346.59	201.45	69.48	199.74	1,817.26	18.87	1,836.13
COUNCIL TAX 2018/19	1,294.92	177.45	67.46	193.94	1,733.77	18.00	1,751.77
Increase/Reduction(-)	51.67	24.00	2.02	5.80	83.49	0.87	84.36
	3.99%	13.52%	2.99%	2.99%	4.82%	4.83%	4.82%
					or £1.61 per week		
2019/20 Council Tax as a proportion of total bill	74.1%	11.1%	3.8%	11.0%	100%		
2019/20 Council Tax as a proportion of total bill	73.3%	11.0%	3.8%	10.9%		1.0%	100%

5.2 The Council Tax for each property band based on the £1,817.26 indicated in the table in paragraph 5.1 (which excludes Parish Precepts) will be:-

	£	% of Band D
BAND A	1,211.51	66.6667
B	1,413.42	77.7778
C	1,615.35	88.8889
D	1,817.26	100
E	2,221.10	122.2222
F	2,624.92	144.4444
G	3,028.77	166.6667
H	3,634.52	200

5.3 The local authority is required each year to estimate whether there will be a surplus or deficit on its Collection Fund. Surpluses or deficits attributable to Council Tax are apportioned between the County, the Police and Crime Commissioner for Lancashire, the Combined Fire Authority and the District. Surpluses or deficits attributable to Non-Domestic Rates are apportioned between Central Government, the County, the Combined Fire Authority and the District. The surplus attributable to Wyre is anticipated to be £147,410 in relation to Council Tax and the deficit £417,850 in relation to Non-Domestic Rates. Both of these have been taken into account for the Borough Council's purposes in 2019/20. A collection rate of 98%, the same as that budgeted in 2018/19, has been assumed in the calculation of the Council Tax base. The Collection Fund Statement is shown at Appendix 2(a) for Council Tax and Appendix 2(b) for Non-Domestic Rates with a sample Council Tax Bill at Appendix 3.

Financial and legal implications	
Finance	Considered in detail in the report above.
Legal	In accordance with the Council's Policy Framework, decisions as to the Council's budget and setting the Council Tax are reserved to the Council. The recommendations contained within the report, if agreed, enable the Council to comply with the Policy Framework and also meet its statutory obligations.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x

risks/implications	✓ / x
asset management	x
climate change	x

sustainability	x
health and safety	x

ICT	x
data protection	x

Processing Personal Data

In addition to considering data protection along with the other risks/ implications, the report author will need to decide if a 'privacy impact assessment (PIA)' is also required. If the decision(s) recommended in this report will result in the collection and processing of personal data for the first time (i.e. purchase of a new system, a new working arrangement with a third party) a PIA will need to have been completed and signed off by Data Protection Officer before the decision is taken in compliance with the Data Protection Act 2018.

report author	telephone no.	email	date
Clare James	01253 887308	Clare.James@wyre.gov.uk	20.02.19

List of background papers:		
name of document	date	where available for inspection
None		

List of appendices

Appendix 1 – Formal Council Tax Resolution agreed at Cabinet 13 February, 2019

Appendix 2(a) – Collection Fund Statement – Council Tax

Appendix 2(b) – Collection Fund Statement – Non-Domestic Rates

Appendix 3 – Example of Council Tax Bill

Extract from minutes of Cabinet meeting of 13 February 2019

CAB.38 Revenue Budget, Council Tax and Capital Programme

The Resources Portfolio Holder Head of Finance (S151 Officer) submitted a report asking for confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2018/19 and Capital Programme 2019/20 onwards.

Decision

Cabinet approved the following recommendations as set out in the report. *Note* - where references are made to appendices, these are as included with the report. The paragraph numbers below also mirror those of the Cabinet report.

- 3.1** That the following be approved:
- a.** The Revised Revenue Budget for the year 2018/19 and the Revenue Budget for 2019/20.
 - b.** For the purpose of proposing an indicative Council Tax for 2020/21, 2021/22, 2022/23 and 2023/24, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
 - c.** Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1.
 - d.** Any increases in the base level of expenditure and further additional expenditure arising during 2019/20 should be financed from existing budgets or specified compensatory savings, in accordance with the Financial Regulations and Financial Procedure Rules.
 - e.** The use of all other Reserves and Balances as indicated in Appendices 4 and 5.
 - f.** The manpower estimates for 2019/20.
 - g.** In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7.
 - h.** The Revised Capital Budget for 2018/19 and the Capital Programme for 2019/20 onwards.

3.2 That it be noted that, in accordance with the Council's Scheme of Delegation, as agreed by Council at their meeting on 24 February 2005:

a. The amount of 36,857.73 has been calculated as the 2019/20 Council Tax Base for the whole area [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act")]; and

b. A Council Tax Base, for dwellings in those parts of its area to which a Parish precept relates, has been calculated as indicated below.

a. The amount of 36,857.73 has been calculated as the 2019/20 Council Tax Base for the whole area [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act")]; and

b. A Council Tax Base, for dwellings in those parts of its area to which a Parish precept relates, has been calculated as indicated below.

Barnacre-with-Bonds	966.37
Bleasdale	62.18
Cabus	610.64
Catterall	845.29
Cloughton-on-Brock	342.65
Fleetwood	6,535.55
Forton	567.12
Garstang	1,806.54
Great Eccleston	577.10
Hambleton	1,069.68
Inskip-with-Sowerby	340.18
Kirkland	137.59
Myerscough and Bilborrow	450.73
Nateby	221.41
Nether Wyresdale	317.81
Out Rawcliffe	261.38
Pilling	806.29
Preesall	1,916.81
Stalmine-with-Staynall	569.12
Upper Rawcliffe-with-Tarnacre	295.61
Winmarleigh	128.93

3.3 The Council Tax requirement for the Council's own purposes for 2019/20 (excluding Parish precepts) is £7,361,963.

3.4 That the following amounts be calculated for the year 2019/20 in accordance with Sections 31 to 36 of the Act:-

- | | | |
|-----------|--------------------|--|
| a. | £76,375,581 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils. |
| b. | £68,318,072 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. |
| c. | £8,057,509 | Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act). |
| d. | £218.61 | Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts). |
| e. | £695,546 | Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6. |
| f. | £199.74 | Being the amount at 3.4(d) above less the result given by dividing the amount at 3.4(e) above by Item T (3.2(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates. |

3.5 That the Council's basic amount of Council Tax for 2019/20 is not considered excessive in accordance with principles approved under Section 52ZB of the Local Government Finance Act 1992.

Collection Fund Statement - Council Tax

Appendix 2(a)

2017/18 Actual £		2018/19 Original £	2018/19 Revised £	2019/20 Original £
	Income			
60,797,382	Council Tax - Income from Taxpayers	63,537,326	65,459,105	67,675,626
<u>-14,963</u>	Council Tax Benefit	<u>0</u>	<u>-5,874</u>	<u>0</u>
60,782,419		63,537,326	65,453,231	67,675,626
	Contribution re Collection Fund previous year balance			
0	Lancashire County Council	0	0	0
0	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
<u>0</u>	Wyre B.C.	<u>0</u>	<u>0</u>	<u>0</u>
60,782,419		63,537,326	65,453,231	67,675,626
	Expenditure			
	Precepts			
43,719,685	Lancashire County Council	46,967,124	46,967,124	49,632,251
5,920,590	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	6,436,163	6,436,163	7,424,990
2,343,902	Lancashire Combined Fire Authority	2,446,794	2,446,794	2,560,876
<u>7,383,399</u>	Wyre B.C.	<u>7,687,245</u>	<u>7,687,245</u>	<u>8,057,509</u>
59,367,576		63,537,326	63,537,326	67,675,626
	Distribution of Collection Fund previous year balance:-			
770,773	Lancashire County Council	932,957	932,957	900,638
106,425	Police and Crime Commissioner for Lancashire	126,343	126,343	123,419
42,972	Lancashire Combined Fire Authority	50,018	50,018	46,920
131,483	Wyre B.C.	157,558	157,558	147,410
	Bad and Doubtful Debts			
414,232	Write Ons(-)/Offs	0	180,000	0
<u>-11,681</u>	Provisions	<u>0</u>	<u>161,681</u>	<u>0</u>
60,821,780		64,804,202	65,145,883	68,894,013
<u>-39,361</u>	Surplus/Deficit (-) for year	<u>-1,266,876</u>	<u>307,348</u>	<u>-1,218,387</u>
60,782,419		63,537,326	65,453,231	67,675,626
950,400	Surplus/Deficit (-) Balance at 1 April	1,266,876	911,039	1,218,387
<u>-39,361</u>	Surplus/Deficit (-) for year	<u>-1,266,876</u>	<u>307,348</u>	<u>-1,218,387</u>
<u>911,039</u>	Balance at 31 March	<u>0</u>	<u>1,218,387</u>	<u>0</u>

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2017/18 Actual £		2018/19 Original £	2018/19 Revised £	2019/20 Original £
	Income			
26,236,652	NDR Collected from Ratepayers	27,507,029	27,005,393	27,474,823
-1,561,870	NDR Transitional Protection due (to)/from Central Govt.	-950,955	-1,142,766	-889,648
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
1,850,262	Central Government	433,188	433,188	522,312
333,047	Lancashire County Council	77,974	77,974	94,016
37,005	Lancashire Combined Fire Authority	8,664	8,664	10,446
1,480,210	Wyre B.C.	346,550	346,550	417,850
28,375,306		27,422,450	26,729,003	27,629,799
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
12,209,931	Central Government	12,416,257	12,416,257	6,196,421
2,197,788	Lancashire County Council	2,234,926	2,234,926	4,337,494
244,199	Lancashire Combined Fire Authority	248,325	248,325	371,785
9,767,946	Wyre B.C.	9,933,005	9,933,005	13,879,981
24,419,864		24,832,513	24,832,513	24,785,681
149,805	Cost of NNDR Collection - Wyre B.C.	150,613	150,613	149,787
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
0	Central Government	0	0	0
0	Lancashire County Council	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
0	Wyre B.C.	0	0	0
0	Interest on refunds	0	0	0
	Disregarded Amounts			
267,997	Enterprise Zone Growth	60,060	60,060	138,593
	Bad and Doubtful Debts			
388,158	Write Ons(-)/Offs	150,000	150,000	150,000
879,458	Provisions for Bad Debts and Appeals	1,362,888	1,279,502	1,361,114
26,105,282		26,556,074	26,472,688	26,585,175
2,270,024	Surplus/Deficit (-) for year	866,376	256,315	1,044,624
28,375,306		27,422,450	26,729,003	27,629,799
-3,570,963	Surplus/Deficit (-) Balance at 1 April	-866,376	-1,300,939	-1,044,624
2,270,024	Surplus/Deficit (-) for year	866,376	256,315	1,044,624
-1,300,939	Balance at 31 March	0	-1,044,624	0



Appendix 3

Local Taxation Section
 Civic Centre
 Breck Road
 Poulton le Fylde
 Lancs FY6 7PU

www.wyre.gov.uk

☎ (01253) 891000
 email revenues@wyre.gov.uk

Issued on 01-APR-2019

Mr J Average
 21 Acacia Avenue
 Wyretown
 Lancs

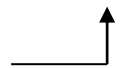
Account Reference
 70015192
**Please quote with payments and
 in all correspondence**

COUNCIL TAX BILL

Reason for bill: Annual Bill

Property to which the bill refers		HOW THE TAX IS ARRIVED AT FOR BAND D		%
21 Acacia Avenue		Lancs County Council	1250.89	4.0
Wyretown		Wyre Borough Council	199.74	3.0
Lancs		PCC for Lancashire	201.45	13.5
		Your Parish Council	29.40	-3.0
		LCC Adult Social Care*	95.70	4.0
		Combined Fire Authority	69.48	3.0
Parish	012			
Valuation Band	D			
Disabled Band	C			
Property Reference	001201230021001			
			Total for band	1846.66 4.7%

Percentage change from last year is shown.
 See enclosed leaflet for more information



Charge for period	Band D	01 APR 2019 to 31 MAR 2020	1846.66
Less Disabled Persons Reduction		01 APR 2019 to 31 MAR 2020	-205.18
Less 25% Reduction for single occupancy		01 APR 2019 to 31 MAR 2020	-410.37

* The council tax attributable to Lancs County Council includes a precept to fund adult social care, go to wyre.gov.uk/counciltax for further details.

Total amount due - to be paid as detailed below

1231.11

FIRST INSTALMENT DUE ON 21-APR-2019 1 x 123.21
 9 OTHER INSTALMENTS DUE ON 21-MAY-2019 TO 21-JAN-2020 9 x 123.10
 INSTALMENTS TO BE PAID BY: DIRECT DEBIT

CHANGES IN CIRCUMSTANCES/PAYMENTS RECEIVED AFTER 28TH FEBRUARY ARE NOT SHOWN ON THIS BILL. YOU WILL RECEIVE A REVISED BILL TO REFLECT ANY CHANGES AFTER THAT DATE IF NECESSARY

NOTES ON THE EXAMPLE COUNCIL TAX BILL

The example bill illustrates an annual bill which would be served on a taxpayer who is the only occupier of a band D dwelling and has elected to pay his bill by Direct Debit over ten months. He is permanently disabled.

1. As a result of having qualifying features in his home to meet the needs of his disability the bill is charged on band C rather than band D. Therefore an allowance to reflect the difference in charge between the two bands is shown on the bill.
2. A discount of 25% (of the band C tax) is allowed because of single occupation of the dwelling.
3. Council Tax regulations require the Council to show the percentage change from year to year for each of the precepts that make up the bill; Lancashire County Council (including the Adult Social Care Precept), Wyre Borough Council, the Police and Crime Commissioner for Lancashire and the Lancashire Combined Fire Authority. In addition there may be changes in the parish amount, some which may show a large percentage change but which are for only small sums of money.

Extract from Council Minutes

The minutes of the Council meeting held on Thursday, 7 March 2019 at the Council Chamber, Civic Centre, Poulton-le-Fylde.

Councillors present:

The Mayor, Councillor M Anderton and the Deputy Mayor, Councillor Michael Barrowclough.

Councillors I Amos, R Amos, E Anderton, Atkins, Ballard, Beavers, Berry, B Birch, C Birch, Bowen, Bridge, Cartridge, Catterall, Collinson, Ellison, Fail, Gibson, Greenhough, Henderson, Hodgkinson, Holden, Ibison, Ingham, Kay, Moon, Orme, Robinson, Smith, A Turner, S Turner, A Vincent, Matthew Vincent, M Vincent and Walmsley.

Apologies: Councillors Balmain, I Duffy, R Duffy, Jones, Lees, McKay, Murphy, Ormrod, Pimbley, Raynor, Shewan, B Stephenson, E Stephenson and Wilson.

Officers present:

Garry Payne, Chief Executive
Mark Broadhurst, Service Director Health and Wellbeing
Mark Billington, Service Director People and Places
Marianne Hesketh, Service Director Performance and Innovation
Clare James, Head of Finance and Section 151 Officer
David Bennett, Deputy Head of Finance.

Also present: Seven members of the public.

83 Council Tax 2019/20

The Leader of the Council (Cllr Henderson) submitted a report on the setting of the Council Tax for 2019/20. His report included reference to the report of the Head of Finance (S 151 Officer) on the Revenue Budget, Council Tax and Capital Programme, which had been considered by the Cabinet at its meeting on 13 February 2019. The minute setting out the Cabinet's recommendations was set out in Appendix 1 of his report to this Council meeting.

The Resources Portfolio Holder (Cllr A Vincent) seconded the Cllr Henderson's proposal that the recommendations made by the Cabinet be approved.

Cllr Fail proposed and Cllr E Anderton seconded the following amendment:

“That a revenue contribution of up to £35,000 be made from general balances towards a Poulton to Fleetwood rail reinstatement feasibility study.”

The following members voted for the amendment: Councillors E Anderton, M Anderton, Barrowclough, Beavers, Fail, Gibson and Smith.

The following members voted against the amendment: I Amos, R Amos, Lady Atkins, Berry, B Birch, C Birch, Bowen, Bridge, Cartridge, Catterall, Collinson, Ellison, Greenhough, Henderson, Hodgkinson, Holden, Ibison, Ingham, Kay, Moon, Orme, Robinson, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent and Walmsley.

The amendment was therefore LOST (by 7 votes to 28).

A vote was then taken on the Cabinet’s recommendations on the budget for 2019/20 and on the level of the Council Tax as set out in paragraphs 3.1, 3.2, 3.3 and 3.4 of the Leader’s report.

The following members voted in support of the proposal: I Amos, R Amos, Lady Atkins, Berry, B Birch, C Birch, Bowen, Bridge, Cartridge, Catterall, Collinson, Ellison, Greenhough, Henderson, Hodgkinson, Holden, Ibison, Ingham, Kay, Moon, Orme, Robinson, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent and Walmsley.

The following members voted against the proposal: Councillors E Anderton, M Anderton, Barrowclough, Beavers, Fail, Gibson and Smith.

The Mayor (Cllr M Anderton) abstained.

The proposal was therefore CARRIED (by 28 votes to 6 with 1 abstention) and it was

Agreed:

1. That the formal Council Tax resolution as agreed by Cabinet 13 February 2019, as set out in Appendix 1 of the Leader’s report and also attached as Appendix 1 to these minutes, be approved.
2. That this Council’s Band D equivalent Council Tax for the 2019/20 financial year of £199.74 together with parish precepts, as specified in the report on the Budget, be approved for each of the valuation bands, as set out in Table A of Appendix 2 to these minutes.
3. That it be noted that for the year 2019/20 the major precepting authorities had stated the amounts of their respective precepts, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings in the Council’s area, as shown in Table B of Appendix 2 of these minutes.
4. That, having calculated the aggregate in each case of the amounts at 2 and 3 above, and in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, the amounts set as the Council Tax for the year 2019/20 for each part of the Wyre area and for each of the categories of dwellings were as shown in Table C of Appendix 2 to these minutes.

Minute Annex

Council Minutes 7 March 2019: Appendix 1

Extract from minutes of Cabinet meeting of 13 February 2019

CAB.38 Revenue Budget, Council Tax and Capital Programme

The Resources Portfolio Holder Head of Finance (S151 Officer) submitted a report asking for confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2018/19 and Capital Programme 2019/20 onwards.

Decision

Cabinet approved the following recommendations as set out in the report.

Note - where references are made to appendices, these are as included with the report. The paragraph numbers below also mirror those of the Cabinet report.

3.1 That the following be approved:

- a.** The Revised Revenue Budget for the year 2018/19 and the Revenue Budget for 2019/20.
- b.** For the purpose of proposing an indicative Council Tax for 2020/21, 2021/22, 2022/23 and 2023/24, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
- c.** Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1.
- d.** Any increases in the base level of expenditure and further additional expenditure arising during 2019/20 should be financed from existing budgets or specified compensatory savings, in accordance with the Financial Regulations and Financial Procedure Rules.
- e.** The use of all other Reserves and Balances as indicated in Appendices 4 and 5.
- f.** The manpower estimates for 2019/20.
- g.** In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7.

- h. The Revised Capital Budget for 2018/19 and the Capital Programme for 2019/20 onwards.

3.2 That it be noted that, in accordance with the Council’s Scheme of Delegation, as agreed by Council at their meeting on 24 February 2005:

- a. The amount of 36,857.73 has been calculated as the 2019/20 Council Tax Base for the whole area [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the “Act”)]; and

- b. A Council Tax Base, for dwellings in those parts of its area to which a Parish precept relates, has been calculated as indicated below.

- a. The amount of 36,857.73 has been calculated as the 2019/20 Council Tax Base for the whole area [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the “Act”)]; and

- b. A Council Tax Base, for dwellings in those parts of its area to which a Parish precept relates, has been calculated as indicated below.

Barnacre-with-Bonds	966.37
Bleasdale	62.18
Cabus	610.64
Catterall	845.29
Cloughton-on-Brock	342.65
Fleetwood	6,535.55
Forton	567.12
Garstang	1,806.54
Great Eccleston	577.10
Hambleton	1,069.68
Inskip-with-Sowerby	340.18
Kirkland	137.59
Myerscough and Bilsborrow	450.73
Nateby	221.41
Nether Wyresdale	317.81
Out Rawcliffe	261.38
Pilling	806.29
Preesall	1,916.81
Stalmine-with-Staynall	569.12
Upper Rawcliffe-with-Tarnacre	295.61
Winmarleigh	128.93

3.3 The Council Tax requirement for the Council’s own purposes for 2019/20 (excluding Parish precepts) is £7,361,963.

3.4 That the following amounts be calculated for the year 2019/20 in accordance with Sections 31 to 36 of the Act:-

- | | | |
|-----------|--------------------|--|
| a. | £76,375,581 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils. |
| b. | £68,318,072 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. |
| c. | £8,057,509 | Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act). |
| d. | £218.61 | Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts). |
| e. | £695,546 | Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6. |
| f. | £199.74 | Being the amount at 3.4(d) above less the result given by dividing the amount at 3.4(e) above by Item T (3.2(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates. |

3.5 That the Council's basic amount of Council Tax for 2019/20 is not considered excessive in accordance with principles approved under Section 52ZB of the Local Government Finance Act 1992.

Council Minutes 7 March 2019: Appendix 2

Table A: Parish Precepts

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Barnacre-with-Bonds	137.43	160.33	183.24	206.14	251.95	297.75	343.57	412.28
Bleasdale	149.24	174.11	198.99	223.86	273.61	323.35	373.10	447.72
Cabus	144.08	168.09	192.11	216.12	264.15	312.17	360.20	432.24
Catterall	192.31	224.36	256.42	288.47	352.58	416.68	480.78	576.94
Claughton-on-Brock	166.23	193.94	221.65	249.35	304.76	360.17	415.58	498.70
Fleetwood	150.25	175.29	200.34	225.38	275.47	325.55	375.63	450.76
Forton	156.67	182.78	208.90	235.01	287.24	339.46	391.68	470.02
Garstang	161.11	187.96	214.82	241.67	295.38	349.08	402.78	483.34
Great Eccleston	156.84	182.98	209.12	235.26	287.54	339.82	392.10	470.52
Hambleton	158.09	184.43	210.79	237.13	289.83	342.52	395.22	474.26
Inskip-with-Sowerby	152.76	178.22	203.68	229.14	280.06	330.98	381.90	458.28
Kirkland	184.03	214.70	245.38	276.05	337.40	398.74	460.08	552.10
Myerscough and Bilsborrow	155.20	181.06	206.94	232.80	284.54	336.26	388.00	465.60
Nateby	137.73	160.68	183.64	206.59	252.50	298.40	344.32	413.18
Nether Wyresdale	167.25	195.12	223.00	250.87	306.62	362.36	418.12	501.74
Out Rawcliffe	148.47	173.21	197.96	222.70	272.19	321.67	371.17	445.40
Pilling	188.56	219.98	251.42	282.84	345.70	408.54	471.40	565.68
Preesall	167.09	194.94	222.79	250.64	306.34	362.03	417.73	501.28
Stalmine-with-Staynall	166.69	194.47	222.26	250.04	305.61	361.17	416.73	500.08
Upper Rawcliffe-with-Tarnacre	147.82	172.45	197.10	221.73	271.01	320.27	369.55	443.46
Winmarleigh	149.55	174.48	199.41	224.33	274.18	324.03	373.88	448.66
All other area of the Borough	133.16	155.35	177.55	199.74	244.13	288.51	332.90	399.48

Table B: Precepts from major precepting authorities

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Lancashire County Council	897.73	1047.35	1196.97	1346.59	1645.83	1945.07	2244.32	2693.18
Police and Crime Commissioner for Lancashire	134.30	156.68	179.07	201.45	246.22	290.98	335.75	402.90
Lancashire Combined Fire Authority	46.32	54.04	61.76	69.48	84.92	100.36	115.80	138.96

Table C: Total Tax payments for Wyre (including precepts from parish councils and other precepting authorities)

Valuation Bands

	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Barnacre-with-Bonds	1215.78	1418.40	1621.04	1823.66	2228.92	2634.16	3039.44	3647.32
Bleasdale	1227.59	1432.18	1636.79	1841.38	2250.58	2659.76	3068.97	3682.76
Cabus	1222.43	1426.16	1629.91	1833.64	2241.12	2648.58	3056.07	3667.28
Catterall	1270.66	1482.43	1694.22	1905.99	2329.55	2753.09	3176.65	3811.98
Claughton-on-Brock	1244.58	1452.01	1659.45	1866.87	2281.73	2696.58	3111.45	3733.74
Fleetwood	1228.60	1433.36	1638.14	1842.90	2252.44	2661.96	3071.50	3685.80
Forton	1235.02	1440.85	1646.70	1852.53	2264.21	2675.87	3087.55	3705.06
Garstang	1239.46	1446.03	1652.62	1859.19	2272.35	2685.49	3098.65	3718.38
Great Eccleston	1235.19	1441.05	1646.92	1852.78	2264.51	2676.23	3087.97	3705.56
Hambleton	1236.44	1442.50	1648.59	1854.65	2266.80	2678.93	3091.09	3709.30
Inskip-with-Sowerby	1231.11	1436.29	1641.48	1846.66	2257.03	2667.39	3077.77	3693.32
Kirkland	1262.38	1472.77	1683.18	1893.57	2314.37	2735.15	3155.95	3787.14
Myerscough and Bilsborrow	1233.55	1439.13	1644.74	1850.32	2261.51	2672.67	3083.87	3700.64
Nateby	1216.08	1418.75	1621.44	1824.11	2229.47	2634.81	3040.19	3648.22
Nether Wyresdale	1245.60	1453.19	1660.80	1868.39	2283.59	2698.77	3113.99	3736.78
Out Rawcliffe	1226.82	1431.28	1635.76	1840.22	2249.16	2658.08	3067.04	3680.44
Pilling	1266.91	1478.05	1689.22	1900.36	2322.67	2744.95	3167.27	3800.72
Preesall	1245.44	1453.01	1660.59	1868.16	2283.31	2698.44	3113.60	3736.32
Stalmine	1245.04	1452.54	1660.06	1867.56	2282.58	2697.58	3112.60	3735.12
Upper Rawcliffe-with-Tarnacre	1226.17	1430.52	1634.90	1839.25	2247.98	2656.68	3065.42	3678.50
Winmarleigh	1227.90	1432.55	1637.21	1841.85	2251.15	2660.44	3069.75	3683.70
All other areas of the Borough	1211.51	1413.42	1615.35	1817.26	2221.10	2624.92	3028.77	3634.52

Report of:	Meeting	Date
Clare James, Head of Finance (S151 Officer)	Cabinet	13 February 2019

Revenue Budget, Council Tax and Capital Programme
--

1. Purpose of report

- 1.1 Confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2018/19 and Capital Programme 2019/20 onwards.

2. Outcomes

- 2.1 The Council's Revised Revenue Budget for 2018/19 and the Revenue Budget for 2019/20.
- 2.2 To recommend Wyre Borough Council's Council Tax for 2019/20.
- 2.3 The Council's Revised Capital Budget 2018/19 and the Capital Programme 2019/20 onwards.
- 2.4 The relevant Prudential and Treasury Management Indicators in accordance with the requirements of the Prudential Code for Capital Finance.

3. Recommendations

- 3.1 That the following be approved:-
- a. The Revised Revenue Budget for the year 2018/19 and the Revenue Budget for 2019/20.
 - b. For the purpose of proposing an indicative Council Tax for 2020/21, 2021/22, 2022/23 and 2023/24, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
 - c. Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1.

- d. Any increases in the base level of expenditure and further additional expenditure arising during 2019/20 should be financed from existing budgets or specified compensatory savings, in accordance with the Financial Regulations and Financial Procedure Rules.
- e. The use of all other Reserves and Balances as indicated in Appendices 4 and 5.
- f. The manpower estimates for 2019/20.
- g. In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7.
- h. The Revised Capital Budget for 2018/19 and the Capital Programme for 2019/20 onwards.

3.2 That it be noted that, in accordance with the Council's Scheme of Delegation, as agreed by Council at their meeting on 24 February 2005:

- a. The amount of 36,857.73 has been calculated as the 2019/20 Council Tax Base for the whole area [(Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act"))]; and
- b. A Council Tax Base, for dwellings in those parts of its area to which a Parish precept relates, has been calculated as indicated below.

Barnacre-with-Bonds	966.37
Bleasdale	62.18
Cabus	610.64
Catterall	845.29
Cloughton-on-Brock	342.65
Fleetwood	6,535.55
Forton	567.12
Garstang	1,806.54
Great Eccleston	577.10
Hambleton	1,069.68
Inskip-with-Sowerby	340.18
Kirkland	137.59
Myerscough and Bilsborrow	450.73
Nateby	221.41
Nether Wyresdale	317.81
Out Rawcliffe	261.38
Pilling	806.29
Preesall	1,916.81
Stalmine-with-Staynall	569.12
Upper Rawcliffe-with-Tarnacre	295.61
Winmarleigh	128.93

3.3 The Council Tax requirement for the Council's own purposes for 2019/20 (excluding Parish precepts) is £7,361,963.

3.4 That the following amounts be calculated for the year 2019/20 in accordance with Sections 31 to 36 of the Act:-

a.	£76,375,581	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils.
b.	£68,318,072	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c.	£8,057,509	Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act).
d.	£218.61	Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
e.	£695,546	Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6.
f.	£199.74	Being the amount at 3.4(d) above less the result given by dividing the amount at 3.4(e) above by Item T (3.2(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates.

3.5 That the Council's basic amount of Council Tax for 2019/20 is not considered excessive in accordance with principles approved under Section 52ZB of the Local Government Finance Act 1992.

4. Background

- 4.1 The Council Tax for Wyre Borough Council for 2019/20 is proposed from the summary below:-

	£m
Net Expenditure (Before Other Government Grants)	14.085
Less New Homes Bonus	1.406
Less Revenue Support Grant	0
Less Baseline Funding	3.355
Less NDR Grant (net of contributions to the Lancashire Pilot)	2.418
Less Government Redistributed NDR Levy	0.051
	<hr/> 6.855
Add Projected NDR above Baseline Funding	0.236
Add Collection Fund – Council Tax and NDR	0.271
Amount Required from Council Tax	<hr/> 7.362
Divided by Council Tax Base at band D equivalent	36,858
Council Tax for 2019/20	£199.74
Council Tax for 2018/19	£193.94
Increase from 2018/19	£5.80

- 4.2 In the past, businesses paid their rates, which the local authority collected and passed over to the Treasury who then redistributed a share to local authorities via an extremely complex formula referred to as the 'Formula Grant Distribution System'. A new system of 50% Business Rates Retention, introduced from April 2013, allowed the council to keep a proportion of the money it collects in business rates. This meant that some authorities would earn more in business rates than they used to receive from the previous formula grant with others earning much less.
- 4.3 To address this, the Government calculates a baseline funding level for each local authority and where they receive more in business rates the Government will pocket the difference (the 'tariff') and where local authorities receive less than their funding level this will be paid as a 'top-up'. The tariffs and top-ups were calculated in 2013/14 and were uprated in 2017/18 following the national revaluation exercise and subsequently will be uprated each year by the change in the small business multiplier. The tariff for 2019/20 has been adjusted by 2.3% recognising the increase from 48p to 49.1p.

- 4.4** Councils are allowed to keep 40% of any additional business rates generated (with 50% being paid to the Government, 9% to Lancashire County Council and 1% to the Fire Authority) but this is regulated by the imposition of a levy which is set at 50p in the pound. In essence, this means that the council is only able to keep 20% of any additional non domestic rate income in the year. With effect from 1 April 2016, however, the Council has been designated as belonging to the Business Rates Pool of Lancashire. This has resulted in the County Council being paid 10% of the retained levy (prior to the cost of administering the pool) with Wyre retaining 90% of the levy previously payable.
- 4.5** Following a successful bid encompassing all of the Lancashire councils (except Lancaster City Council) and the Fire Authority, to become a 75% Lancashire Business Rates Retention Pool Pilot in 2019/20, Wyre's tier share will increase from 40% to 56%. Beyond 2019/20 it is expected that some form of 75% Business Rates Retention (BRR) will be applied nationally although the precise details have yet to be announced. For 2019/20 retained growth will be apportioned according to the new tier splits i.e. Districts 56% (currently 40%); County Council 17.5% (currently 9%); unitaries 73.5% (currently 49%); fire 1.5% (currently 1%) to promote local economic growth and to enable the financial sustainability of pool members.

<u>Authority Type</u>	<u>Tier splits under 50% BRR Scheme</u>	<u>Tier splits under 75% BRR Scheme</u>
Two Tier arrangements:		
Districts	40%	56%
County	9%	17.5%
Fire	1%	1.5%
Total	50%	75%
Unitary arrangements:		
Unitaries	49%	73.5%
Fire	1%	1.5%
Total	50%	75%
Central Government	50%	25%

- 4.6** Under the pilot, the first 5% of any additional growth (over and above the original 50% scheme) will be used to create a new resilience reserve to mitigate against any extra loss arising from being a pilot member. If funds are remaining this will be used to further compensate individual councils facing a loss. A further 25% of the additional growth will be set aside to create a Lancashire wide fund to be used to target strategic economic growth and sustainability. This investment fund will be allocated on the basis of unanimous decisions by members of the Lancashire Leaders Business Rates Pilot Group.
- 4.7** In order to determine the Settlement Funding Assessment, services have been divided into five groups reflecting the division of responsibilities for providing services including upper tier, lower tier, fire and rescue and

services provided by the Greater London Authority. The fifth group covers the notional policing element of the council tax freeze grant legacy payments. Different percentage reductions to core funding have been applied to each group of services, reflecting the pressures on those services. In addition, funding is included within each of these for localised council tax support and compensating authorities for accepting the council tax freeze in 2011/12. Within the Revenue Support Grant only, funding was also included within each of the elements for compensating authorities for accepting the freeze grant in 2013/14, 2014/15 and 2015/16. From 2019/20 the council will no longer receive Revenue Support Grant.

- 4.8** The table below shows how much grant the authority will receive for the 2019/20 financial year and the estimated allocation for 2020/21 based on an assumed 2% inflationary increase. Owing to the Spending Review to be carried out in 2019 and the unknown impact of the ongoing Fair Funding Review, Brexit and the review of Business Rates Retention schemes it is impossible to predict with certainty what the central government funding allocation beyond 2019/20 will be. As a result, all funding figures beyond 2019/20 should be treated with added caution. Between 2010/11 and 2019/20 the council has lost £7.053m in external support equating to a reduction of 78.9% when compared to the level of grant support received in 2010/11 of £8.936m.

	2018/19	2019/20	2019/20 Reduction		Estimated 2020/21	2020/21 Increase	
	£m	£m	£m	%	£m	£m	%
RSG	0.466	0.0			0.0		
NNDR	3.279	3.355			3.422		
Total Settlement Funding	3.745	3.355	(0.390)	(10.4)	3.422	0.067	2.0

- 4.9** As part of the determination and scrutiny of the decision making process, the Overview and Scrutiny Committee has considered the initial recommendations of the Portfolio Holders in relation to the proposed fees and charges. There were no new business cases with capital expenditure implications to reflect in the Capital Programme at Appendix 9.

5. Key issues and proposals

Council Tax Freeze

- 5.1** The Government has not provided any support to freeze council tax since 2015/16 but has indicated that the freeze grants for 2011/12, 2013/14, 2014/15 and 2015/16 have been built in to the spending review baseline. The trigger for local referenda on council tax increases was previously set at 3% or £5 for shire district authorities and this remains the case, allowing councils to increase their core council tax requirement by up to 3% a year without triggering a referendum. At Wyre, the annual shortfall in income of £568,749 resulting from the historic period of council tax freeze,

will continue to be financed using the new homes bonus received in respect of the 2011/12, 2012/13 and 2013/14 financial years up until the end of the 2022/23 financial year when the reserve will be exhausted. Ultimately, the total shortfall met by the reserve will be approximately £4.5m.

New Homes Bonus

- 5.2** The New Homes Bonus was introduced to provide a clear incentive to local authorities to encourage housing growth. Currently, this equates to the average Band D council tax of £1,671 for every new home above the (new from 2017/18) 0.4% growth baseline. When the scheme was first introduced the legacy payments were for 6 years. However, recent changes mean that this reduced to 5 years in 2017/18 and 4 years ongoing. The scheme has resulted in additional income for Wyre of £271,597 in 2011/12, £418,966 in 2012/13, £785,403 in 2013/14, £1,203,464 in 2014/15, £1,823,719 in 2015/16, £2,303,128 in 2016/17, £2,110,709 in 2017/18, £1,672,728 in 2018/19 and there has been an allocation in respect of the 2019/20 financial year of £353,975, bringing the year's total to £1,406,242. It is worth stating that whilst the Government set aside monies to fund the New Homes Bonus in year one (2011/12), in subsequent years the majority of the funding has been met from a reduction in formula grant. In 2019/20 £900m from Revenue Support Grant (RSG) is expected to be required to meet both the annual cost and legacy payments. As the New Homes Bonus is effectively being financed by reductions in formula grant, the New Homes Bonus from the 2014/15 financial year has been used to compensate for the loss of formula grant. Whilst the Government has confirmed that the New Homes Bonus will continue for 2019/20 unchanged they have previously consulted on alterations to the scheme with a view to freeing up resources to be recycled to support authorities with particular pressures, such as adult social care. The ability to withhold New Homes Bonus from local authorities who are not planning effectively, by making positive decisions on planning applications and housing growth and the potential to raise the threshold above 0.4% remains a potential hurdle in the future. As a result of the uncertainty no further New Homes Bonus receipts, in the form of new awards rather than legacy payments, have been anticipated for 2020/21 onwards.

5.3 Localisation of Support for Council Tax

Members will be aware that with effect from 2013/14 the national Council Tax Benefit scheme was abolished, and individual local authorities were required to introduce a Localised Council Tax Support (LCTS) scheme. Support for Council Tax is now offered as a reduction within the Council Tax system and regulations set the roles, allowances and awards for claimants of state pension credit age so that they do not experience a reduction in support as a direct result of the reform. The replacement scheme also aimed to support the public spending deficit reduction by reducing the amount available to local authorities to spend by 10%. Although there is no separately identifiable amount for localised council tax support at local authority level since it was subsumed within the Revenue Support Grant and Baseline Funding, applying the indicative

start-up funding allocation of £8,077,777 awarded in 2013/14, and estimating the value of localised council tax support awarded in 2019/20 to be £8.97m, there will be an unfunded gap of approximately £892,697 to be met by each of the precepting bodies. It is also worth remembering that the Council suffered a reduction in grant funding of £1.022m or 13.6% in 2014/15. The Council agreed at its meeting 17 January 2019 to continue to set the additional maximum percentage contribution from working age claimants to be no more than 8.5%. Wyre's share of the estimated cost of LCTS in 2019/20, after the 8.5% contribution, is £99,090.

Efficiencies

- 5.4 As part of the annual budget cycle, and in determining the Medium Term Financial Plan (MTFP), the Council continues to identify actions that will improve efficiency. This assists the Council in effectively prioritising its finite resources and replaces the traditional 'salami slicing' exercise whereby essential budgets are routinely reduced in an attempt to address the problem.
- 5.5 The anticipated efficiency achievements for the nine years ending 31 March 2019 are £6.1m, an average of £678,000 each year. Appendix 1 shows the anticipated savings for 2019/20 and the targets for future years. Efficiency savings assist the delivery of the Council's corporate priorities supporting the continued improvement of services for our residents.

Reserves and Balances

- 5.6 The requirement for financial reserves is acknowledged in statute. The Local Government Finance Act 1992 requires billing and precepting authorities to have regard to the level of reserves needed for meeting estimated future expenditure when calculating the council tax requirement. These existing safeguards are further reinforced through the External Auditor's statutory responsibility to issue a conclusion on whether an audited body has proper arrangements for securing value for money with one of the two criteria being, "Securing financial resilience – looking at the Authority's financial governance, financial planning and financial control processes". One aspect of this is the Council's policy on the level and nature of reserves and balances.
- 5.7 Earmarked reserves are created to meet 'known or predicted requirements'. Provisions are required where an event has taken place that gives the Authority an obligation requiring settlement but where the timing of the transfer is uncertain. Unallocated or general reserves/balances are available to support budget assumptions.
- 5.8 Balancing the annual budget by drawing on general reserves may be viewed as a legitimate short-term option but where general reserves are deployed to finance recurrent expenditure this should be made explicit by the Section 151 officer. **Members must note that the continued use of balances is not sustainable and a significant re-prioritisation exercise, whereby all services are subject to a critical evaluation, must be undertaken to alleviate serious financial problems in future years. The financial projections, included at Appendix 2, indicate**

that further annual savings will be required in future years. It is important that the Council considers its future budgets and continues to monitor closely the MTFP. The Council's minimum prudent level of balances, calculating the requirement at approximately 5% of net expenditure before other government grants (£704,270) together with the element of the reduction in business rates that Wyre must meet before receiving any safety net payment (£167,730 in 2019/20), is now £872,000. The level of general balances also supports contingency planning, recognises anticipated future financial pressures on revenue resources, including the volatility associated with the Business Rate Retention scheme, primarily as a result of major businesses closing or moving out of the area and successful rating appeals, and anticipates the difficulties of securing immediate savings.

- 5.9** In anticipation of future 'known or predicted requirements', and in accordance with the Council's Policy on the Level of Reserves and Balances, contributions to earmarked reserves continue. The Capital Investment Reserve will need additional contributions if we are to continue to finance capital investment and avoid future borrowing. Future contributions will be made as revenue resources are identified. The Non-Domestic Rates Equalisation Reserve was created in 2013/14 with further top ups being made in subsequent years funded by Section 31 Grant for discretionary reliefs, net of the levy. The 2017/18 contribution will continue to be added to the reserve. Following the audit of the 2017/18 final accounts this funding will be released in 2019/20 to support current spending plans or increase earmarked reserves. The remaining earmarked reserves, which can be seen at Appendix 4, are considered to be adequate and of an appropriate value both in respect of the forthcoming financial year and for the period of the MTFP.

Robustness of the Budget

- 5.10** The Local Government Act 2003 includes a requirement for the Chief Financial Officer to report upon the robustness of the estimates and adequacy of reserves when the authority is considering its council tax requirement. Spending plans ultimately impact on the level of council tax although the extent of any increase is externally influenced by Government policy through, for example, initiatives such as the introduction of local referenda to veto excessive council tax increases. The MTFP assesses the affordability of revenue and capital plans and the adequacy of reserves. As with all plans the risks increase with time and the financial position in future years is not as certain as it is in 2019/20. Having assessed the significance and likelihood of risks associated with the budget assumptions (see Appendix 5 to the MTFP agreed by Cabinet 17 October 2018), the reserves and balances detailed in the appendices are considered adequate to support the delivery of the Council's Business Plan over the current MTFP period. However, the forecasts do show an increasing reliance on general balances to bridge the forecast budget gap in later years. It is recommended that the MTFP continue to be monitored closely in light of the outcome of forthcoming central government funding reviews due to take place in 2019/20, with a further update scheduled at the October 2019 Cabinet meeting.

5.11 In December 2018, the Chartered Institute of Public Finance and Accountancy (CIPFA) published the response to their consultation on a local authority financial resilience index. Within this document a Beta version of the resilience index was provided and it is CIPFA's ambition to make it a requirement to refer to these indicators as part of the Section 25 Robustness of the Budget statement. Whilst it is early days in terms of the development of these statistics, the majority of Wyre's initial 2017/18 results are in the mid to low risk range with just one identifying as high risk. This indicator relates to the reliance on central government funding and shows the proportion of net revenue expenditure funded by central government grants. It can indicate that as grants are a diminishing source of funding, a relatively high level of grant support may suggest that a council may experience financial difficulties in the future as those grants continue to be a declining source of income. Whilst not an immediate concern owing to the reasonably high level of reserves and balances, this is something that will need to be monitored going forward, particularly in light of the forthcoming changes to local government funding, expected to take effect in 2020/21.

Precepts

5.12 The parish precepts determined at parish meetings are shown at Appendix 6. These amounts will be shown separately on each Parish Council Tax Payer's bill. Appendix 6 also reflects the Parish and Unparished Area Taxbase approved in accordance with the Scheme of Delegation to Officers.

6. Borrowing Limits

6.1 The Prudential Code for Capital Finance aims to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable. The Code sets out indicators that must be used and requires local authorities to set relevant limits and ratios, which are included at Appendix 7. These are not designed to be comparative performance indicators, however, and the use of them in this way would be likely to be misleading and counter-productive.

6.2 The arrangements for calculating Minimum Revenue Provision (MRP), which were introduced during 2007/08, require the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the council can choose to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources.

6.3 Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The council received an allocation of £1,698,819 for Disabled Facilities Grants (DFGs) in 2018/19 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the

Health and Wellbeing Board. The Council has been notified at the end of 2018 of an additional £201,195 to fund DFGs. The council has not yet been notified of the 2019/20 allocation but £1,698,819 has been assumed at this stage with a further £70,000 from housing association partners. The council has also assumed a budget of £20,000 per annum for 2019/20 to 2020/21 for the remaining two years of a five year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval has been confirmed for the first year only however funding has been made available to us through Sefton Council on a quarterly basis. The full programme has been included on the basis that the previous five year programme was approved in full in line with the initial allocation.

7. Capital Budget 2018/19 and Programme 2019/20 onwards

- 7.1** Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next five years of an estimated £2.8m, including a number of investment schemes and projects where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available have resulted in no new business cases with capital expenditure implications being submitted for consideration by Overview and Scrutiny in 2019/20. This means that the principle behind the capital bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. As such, an updated list of the 2019/20 priorities will be taken to Overview and Scrutiny by the Head of Built Environment in early 2019 for consideration. The total estimated requirement of £2.6m is also subject to capital receipts being received.
- 7.2** The Revised Capital Budget for 2018/19 and the Capital Programme 2019/20 onwards are shown in detail at Appendices 8 and 9. A summary by Portfolio for 2018/19 and 2019/20 is reflected in the table below. The Revised Capital Budget for 2018/19 reflects the third quarter review of spending as reported in the TEN Performance Management System and approved by Cabinet at their meeting on 16 January 2019.

Wyre Borough Council – Capital Budget 2018/19 and Programme 2019/20

	Revised Estimate 2018/19 £	Original Estimate 2019/20 £
Leisure, Health & Community Engagm't	179,173	0
N'bourh'd Servs and Community Safety	7,690,384	1,879,868
Planning and Economic Development	47,520	0
Resources	865,851	2,284,500
Street Scene, Parks and Open Spaces	300,728	2,062,055
TOTAL FINANCING REQUIREMENT	9,083,656	6,226,423

Grants and Contributions	7,973,266	3,080,590
Revenue	1,047,981	3,109,500
Capital Receipts	62,409	36,333
Borrowing	0	0
TOTAL FINANCING	9,083,656	6,226,423

- 7.3 The financing reflects capital receipts arising from the disposal of Garstang Business Centre. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2018	146,731
Anticipated (Net) Receipts in Year	615,001
Applied in Year (Incl. costs to sell)	-63,355
Balance at 31st March 2019	698,377
Anticipated (Net) Receipts in Year	0
Applied in Year	-36,333
Balance at 31st March 2020	662,044
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2021	662,044
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2022	662,044
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2023	662,044
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2024	662,044

- 7.4 A key requirement of the MTFP is the long term planning of capital resources and the Capital Programme. The Prudential Code requires chief finance officers to have full regard to affordability when making recommendations about the local authority's future capital programme. Such consideration includes the level of long-term revenue commitments. Indeed, in considering the affordability of its capital plans, the authority is required to consider all of the resources available to it, including those estimated for the future together with the totality of its capital plans and revenue forecasts for the forthcoming year and the following two years. With effect from the 2007/08 financial year, the Council became reliant on borrowing to support capital expenditure. Long term borrowing totalling £3.552m at 31 March 2013 has been drawn down and this value is used to calculate the Minimum Revenue Provision (MRP) which must be reflected in the revenue estimates. The estimated debt charges for the 2018/19 financial year of £164,389 (comprising MRP of £95,559 and

interest at 4.41% and 4.48% of £68,830 on the two remaining loans) will not reduce until 2024/25 when the 15 year lifespan assets drop out of the MRP calculation.

- 7.5** In an effort to reduce the Council’s reliance on borrowing, and following concerns about the sustainability of continuing to borrow in the current economic climate, a Capital Investment Reserve was created as part of the 2009/10 closure of accounts. This funding will be used to meet known commitments, including the repair and maintenance of Council assets and provide resources for future capital investment. The Capital Investment Reserve is reviewed as part of the annual budget preparation, the updating of the MTFP and as part of the closure of accounts process with a view to minimising ongoing revenue costs. After funding existing commitments and with no new capital growth bids for 2019/20, the projected balance on the Capital Investment Reserve at 31 March 2020 is expected to be £764,666. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve increases by £99,590 annually up to and including 2018/19 with £82,990 in the final year 2019/20.
- 7.6** The Council’s financial plans support the delivery of strategic plans for assets either through investment, disposals, rationalisation or more efficient asset use. Financial plans show how the financial gap between the need to invest in assets and the budget available will be filled over the long term (for example through prudential borrowing, rationalisation of assets, capital receipts, etc.). In order to avoid significant additional financial pressures, further capital disposals will be required to generate capital receipts to meet capital commitments.

Financial and legal implications	
Finance	Considered in detail in the report above.
Legal	None arising directly from the report.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	✓
health and safety	x

risks/implications	✓ / x
asset management	✓
climate change	x
ICT	x
data protection	x

Processing Personal Data

In addition to considering data protection along with the other risks/ implications, the report author will need to decide if a 'privacy impact assessment (PIA)' is also required. If the decision(s) recommended in this report will result in the collection and processing of personal data for the first time (i.e. purchase of a new system, a new working arrangement with a third party) a PIA will need to have been completed and signed off by Data Protection Officer before the decision is taken in compliance with the Data Protection Act 2018.

report author	telephone no.	email	date
Clare James	01253 887308	clare.james@wyre.gov.uk	16.01.2019

List of background papers:		
name of document	date	where available for inspection
None.		

List of appendices

- | | | | |
|----------|----|---|--|
| Appendix | 1 | - | Annual Efficiency Statement |
| | 2 | - | Medium Term Financial Plan - Summary Financial Forecast |
| | 3 | - | Summary Revenue Estimates by Portfolio
– Leisure, Health and Community Engagement
– Neighbourhood Services and Community Safety
– Planning and Economic Development
– Resources
– Street Scene, Parks and Open Spaces |
| | 4 | - | Reserves, Balances and Manpower Statement |
| | 5 | - | Transfers to and from Reserves |
| | 6 | - | Parish Precepts |
| | 7 | - | Prudential and Treasury Management Indicators |
| | 8 | - | The Revised Capital Budget 2018/19 |
| | 9 | - | The Capital Programme 2019/20 Onwards |
| | 10 | - | Summary Capital Expenditure by Scheme 2018/19 Onwards |

dems/cab/cr/19/1302cj1

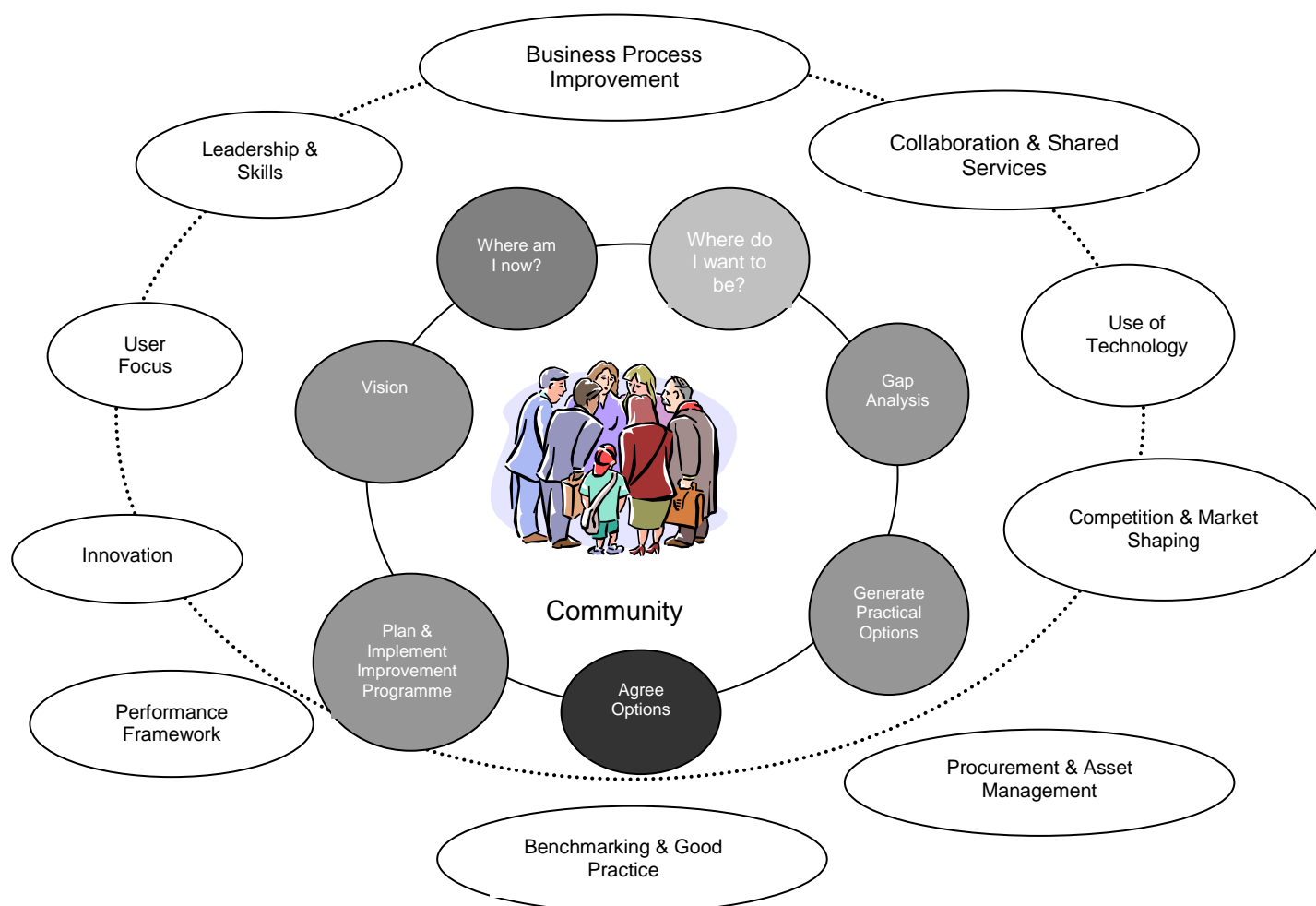
Annual Efficiency Statement

As part of the annual budget cycle, and in determining the Medium Term Financial Plan, the Council has for a number of years identified actions that will improve efficiency, quantifying the estimated expected gains.

Efficiency gains are achieved in the following ways:

- Reduced inputs (money, people, assets, etc.) for the same outputs
- Reduced prices (procurement, labour costs, etc.) for the same outputs
- Additional outputs or improved quality (extra service, productivity, etc.) for the same inputs; and
- Improved ratios of cost/output (unit costs, etc.)

The diagram below sets out a schematic overview of key efficiency tools/facilitators of efficiency that can be used to achieve greater efficiency.



Whilst there is no longer a statutory requirement to produce an Annual Efficiency Statement, the Council is committed to delivering savings year on year to ensure the continued delivery of key services and the achievement of its priorities as reflected within the Business Plan. The table overleaf indicates the efficiency savings achieved to date and those planned for the three-year period commencing 2018/19.

Efficiency Programme 2018/19 to 2020/21

Appendix 1 - continued

Estimate 2018/19 Mid Year	17/01/2019	Target Efficiency Saving 2018/19 £		Impact on AES 2019/20 £	Anticipated Efficiency Saving 2020/21 £	Responsible Officer
Service Area/Cost Centre -						
Employee and Running Expenses		77,822	All Directorates - Staff restructures (Contact Centre/HR), bar coding bills, hybrid mail phase 1 and 2, EZ staff time and staff advertising	10,000	30,600	Corporate Mgmt Team/Heads of Service
Explore the potential for further restructuring and efficiencies						
Zero Based Budget Review		8,060	Review of Tourism and Sea Defences running costs	36,740	0	Service Director Performance and Innovation
Review of base budgets						
Asset Management		0	Rent of Investment Properties and creation of Cleveleys Market	15,100	50,000	Corporate Mgmt Team
Letting of office space						
Asset Management		13,500	Rent Teanlowe Day Centre, Poulton - full year impact 2018/19	0	0	Head of Built Environment
Letting of office space						
Fees and Charges		22,810	Review of Fees and Charges including Care and Repair, Waste Containers, Green Waste, Car Parking	51,440	30,000	Corporate Mgmt Team/Heads of Service
Review of budgets						
Procurement / Employee Expenses		0	Review of Mayoral budget and Democratic Services	9,700	0	Head of Governance
Review of budgets and explore the potential for further restructuring						
Procurement		0	Delivery of Digital Transformation Stratgey Projects	50,000	50,000	Corporate Mgmt Team
Digital Transformation						
Procurement		82,950	Contract management - Leisure Centres, Public Realm and Fleetwood to Knott End Ferry	37,230	140,705	Corporate Mgmt Team
Review of budgets						
	Sub total	205,142		210,210	301,305	
Actual Savings in 2006/07		815,090				
Actual Savings in 2007/08		373,644				
Actual Savings in 2008/09		757,874				
Actual Savings in 2009/10		368,967				
Actual Savings in 2010/11		463,691				
Actual Savings in 2011/12		1,474,372				
Actual Savings in 2012/13		2,058,095				
Actual Savings in 2013/14		685,006				
Actual Savings in 2014/15		267,976				
Actual Savings in 2015/16		353,322				
Actual Savings in 2016/17		350,159				
Actual Savings in 2017/18		240,106				
Cumulative Achievement at 31.03.19		8,413,444				
Average per annum		647,188				

MEDIUM TERM FINANCIAL PLAN - SUMMARY FINANCIAL FORECAST

Appendix 2

<u>Revenue Budgets</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Base Borough Requirements, increased for prior year inflation, but excluding Use/Top-up of Balances (shown below).	13,937	13,937	14,194	14,720	15,255
<u>Inflationary Assumptions on the above Base.</u>					
Pay Officers - 2% 19/20 plus adjustment for National Living Wage, 3% from 20/21.					
Member Allowances 2% from 19/20.		316	324	334	344
Prices, Specific Contracts and Other costs (Variable)/Energy.		-59	202	201	-46
<u>Expected Future Changes on the above Base.</u>					
Capital Programme revenue implications.		91	51	51	115
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; long service awards and restructures.		1	132	172	208
External Grant and Grant Aided schemes - Council Tax Support; Other Local Authorities; S106: Public Realm LCC; Arts; DCLG and DWP.		86	83	83	82
Other Services including - Borough Elections; Citizens Advice Bureau; Leisure Centres; Marine Lake; Commuted Sums; Cemeteries; Licensing; Community Development; Domestic Abuse Service; Marsh Mill; Civic Centre; VAT Notice and Life in Wyre Survey.		-275	-280	-306	-117
Regeneration/Economic situation changes - Building Control; Local Development Framework; Depots; Fleetwood Market; Parking; Fleetwood Ferry; MOT Test Centre and Hillhouse Enterprise Zone.		10	18	10	10
Waste Management - Waste Collection Contract and Green Waste.		0	0	0	0
Capital Programme, cost of Borrowing and Investment Interest.		-61	-6	-30	-30
Capital Programme, Revenue funding contributions.		-2,683	-2,885	-3,049	-3,036
Reserve Contribution Changes.		1,470	1,675	1,855	2,242
Revenue Support Grant - External Government Grant (all per final Local Government Finance Settlement)	0	0	0	0	0
Baseline Funding - External Government Grant (all per final Local Government Finance Settlement)	-3,355	-3,422	-3,490	-3,560	-3,631
NDR income in excess of Baseline retained by Wyre.	236	0	0	0	0
New Homes Bonus - Government Grant.	-1,406	-924	-698	-354	0
Non-Domestic Rates - Government Grant.	-2,599	-2	0	0	0
Non-Domestic Rates - Contribution to Risk Resilience (Lancashire Pool).	30	0	0	0	0
Non-Domestic Rates - Growth and Financial Sustainability (Lancashire Pool).	151	0	0	0	0
Non-Domestic Rates - Government Redistributed Levy.	-51	0	0	0	0
Collection Fund Adjustment - Council Tax re prior year.	-147	0	0	0	0
Collection Fund Adjustment - Non-domestic Rates re prior year.	418	0	0	0	0
Net Wyre Requirement met by Council Tax and Balances.	7,214	8,485	9,320	10,127	11,396
Base 19/20 and Forecast Cost met by Council Tax.	<u>7,362</u>	<u>7,673</u>	<u>7,997</u>	<u>8,335</u>	<u>8,687</u>
Net Spending change i.e. need to Use/ Top Up (-) Balances.	-148	812	1,323	1,792	2,709

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Balances as at 1 April.	10,797,803	10,946,263	10,134,688	8,812,097	7,020,596
Add Top Up of Balances in Base.	148,460	0	0	0	0
Less Use of Balances.	0	-811,575	-1,322,591	-1,791,501	-2,709,195
Balances estimated Surplus / Deficit (-) at 31 March.	<u>10,946,263</u>	<u>10,134,688</u>	<u>8,812,097</u>	<u>7,020,596</u>	<u>4,311,401</u>
NB Prudent level of Balances £872,000.					

Tax Base, assumed circa 1.2% annual increase.	36,858	37,300	37,748	38,201	38,659
Forecast Council Tax £ p.	£199.74	£205.71	£211.86	£218.19	£224.71
Annual Council Tax Increase %.	2.99%	2.99%	2.99%	2.99%	2.99%
Additional Council Tax income = £		£311,024	£324,224	£337,776	£352,077

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2017/18 Actual		2018/19 Original Estimate	2018/19 Revised Estimate	2019/20 Original Estimate
£		£	£	£
3,338,927	Leisure, Health and Community Engagement	3,404,470	3,398,930	3,417,930
1,299,557	Neighbourhood Services and Community Safety	2,030,120	3,010,180	3,149,460
1,580,320	Planning and Economic Development	1,264,580	1,208,220	1,128,720
3,024,249	Resources	3,469,370	3,635,080	3,510,680
<u>3,867,665</u>	Street Scene, Parks and Open Spaces	<u>5,089,770</u>	<u>5,258,560</u>	<u>5,272,860</u>
13,110,718	NET COST OF SERVICES	15,258,310	16,510,970	16,479,650
81,573	Interest Paid/Received and MRP	118,020	58,630	23,010
	Contributions from (-)/to:			
7,137,025	Capital Adjustment Account	4,935,780	1,799,626	-2,448,020
2,044,531	Other Reserves	382,771	969,515	-1,932,430
1,260,900	Balances	222,470	-994,577	148,460
426,415	Financing of Capital Expenditure	371,000	1,047,981	3,109,500
-481,085	* Investment Properties	0	0	0
5,925	* Transfer to Accumulated Absences Account	0	0	0
-269,000	* Pensions interest cost/expected return on pensions assets	0	0	0
<u>-10,085,816</u>	Non Specific Grant income	<u>-7,593,000</u>	<u>-5,579,366</u>	<u>-1,294,720</u>
13,231,186	NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS	13,695,351	13,812,779	14,085,450
-2,103,111	New Homes Bonus Government Grant	-1,672,728	-1,672,728	-1,406,242
-7,597	New Homes Bonus Adjustment/Topslice Government Grant	0	0	0
-1,434,401	Non-Domestic Rates Government Grant	-1,407,932	-1,533,057	-2,598,756
-912,199	Revenue Support Grant (RSG)	-465,613	-465,613	0
-5,126	Transitional Grant	0	0	0
-131,483	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-157,558	-157,558	-147,410
1,480,210	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	346,550	346,550	417,850
-9,767,946	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-9,933,005	-9,933,005	-13,879,981
6,385,329	NDR Tariff payment to Central Government	6,577,163	6,577,163	10,760,888
466,171	NDR Levy Retained on Growth	520,319	597,286	0
-419,554	NDR Net Retained Levy (Lancashire Pooling)	-468,287	-537,557	0
0	NDR Contribution to Risk Resilience Fund	0	0	30,272
0	NDR Lancs. wide Fund - Target Growth and Financial Sustainability	0	0	151,358
-42,849	NDR Enterprise Zone Growth	0	0	0
0	NDR Central Government Redistribution Levy Surplus	0	0	-51,466
644,769	Parish Requirements	652,985	652,985	695,546
7,383,399	Council Tax Requirement including Parishes	7,687,245	7,687,245	8,057,509
-644,769	Demand on the Collection Fund - Parish Councils	-652,985	-652,985	-695,546
<u>-6,738,630</u>	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	<u>-7,034,260</u>	<u>-7,034,260</u>	<u>-7,361,963</u>
0		0	0	0

* Year end adjustments.

Balances Summary

	£	£	£
Opening Balance as at 1 April	11,824,626	11,792,380	10,797,803
Add: Contribution to balances	222,470	0	148,460
	<u>12,047,096</u>	<u>11,792,380</u>	<u>10,946,263</u>
Deduct: Contribution from balances	0	-994,577	0
Closing Balance as at 31 March	<u>12,047,096</u>	<u>10,797,803</u>	<u>10,946,263</u>

Minimum Level of Balances Required

872,000

	RSG £	Baseline ** £	Aggregate £
Government Final 2019/20 Finance Settlement - RSG and Baseline Funding Level			
Lower-Tier Funding	0	-3,354,606	-3,354,606
** Baseline Funding Level equivalent also to:-		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-13,879,981	
NDR Tariff payment to Central Government		<u>10,760,888</u>	
		-3,119,093	
Section 31 Grants to compensate for NDR reliefs		<u>-2,598,756</u>	
		-5,717,849	
Wyre's additional NNDR income compared with Baseline funding level.		-2,363,243	-2,363,243
Net RSG, Baseline Funding and S31 Grants			<u>-5,717,849</u>

Leisure, Health and Community Engagement Portfolio

The Council's overall priorities are:-

- We will collaborate with residents and local stakeholders to support and maximise opportunities for improving health and wellbeing across our communities.
- We will support our ageing population to maintain independence and remain safe in their own homes.
- We will collaborate with our partners to support prevention and early help.
- We will explore opportunities for communities and partners to deliver initiatives that utilise community assets and help connect residents to their communities.
- We will support economic growth by attracting investment to Wyre and by supporting businesses to prosper.
- We will work with transport authorities to improve the transport infrastructure and connectivity across the Fylde coast.
- We will maximise commercial opportunities, improve the return from all our assets whether that be buildings or land and deliver efficiencies.
- We will transform the way the Council delivers services through making better use of technology.
- We will utilise Wyre's USP – the Great Outdoors – supporting residents and visitors to maximise the opportunities from coast to countryside.
- We will collaborate with our partners to respond to climate change issues, including reducing flood risk across Wyre.
- We will work with residents, Parish and Town Councils and businesses to protect and enhance the quality of our neighbourhoods.

Services which contribute towards delivering our Leisure, Health and Community Engagement Portfolio theme comprise:-

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
113,279	Arts Development Events and Volunteering	146,080	185,100	165,270
13,562	Cemetery Services	32,860	47,920	13,330
14,858	Community Development	15,360	15,340	15,440
209,971	Countryside	263,930	265,740	259,870
230,940	Environmental Protection	297,300	297,290	278,200
1,593,460	Recreation and Sport Facilities	1,401,240	1,426,450	1,451,030
287,604	Regulatory and Licensing Services	391,070	349,860	360,770
652,208	Theatres and Public Entertainment	644,280	602,400	656,810
223,045	Tourism	212,350	208,830	217,210
3,338,927	Portfolio Total	3,404,470	3,398,930	3,417,930

Within the Business Plan 2019 to 2023 our actions include:

- Deliver our commercial strategy projects
- Explore options for a commercial partner for Marine Hall
- Develop and deliver new pilot projects with the three GP health neighbourhoods for Wyre – Fleetwood, Wyre Integrated Neighbourhoods and Wyre Rural Extended Neighbourhood.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well.
- Host and support the Wyre and Fylde Integrated Team.
- Work with partners to improve the resilience and aspirations of our young people.
- Facilitate community projects that improve the use and sustainability of council community assets.
- Facilitate delivery and promotion of the Wyre Community Lottery.

Performance indicators, linked to the Leisure Health and Community Engagement Portfolio, are contained within the Council's Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2017/18 and updated projections for each of the service areas follow.

Arts Development Events and Volunteering

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
126,801 Expenditure	146,620	202,180	166,260
-13,522 Income	-540	-17,080	-990
<u>113,279</u> Net Expenditure / Income (-)	<u>146,080</u>	<u>185,100</u>	<u>165,270</u>

Key Activities:

Arts Development/Promotion
Coastal Communities Fund Revenue Schemes
Marsh Mill
Volunteer Wyre Project

Responsible Officer:

Service Director Health and Wellbeing and Service Director Performance and Innovation.

Cemetery Services

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
297,080 Expenditure	289,680	307,690	279,700
-283,518 Income	-256,820	-259,770	-266,370
<u>13,562</u> Net Expenditure / Income (-)	<u>32,860</u>	<u>47,920</u>	<u>13,330</u>

Key Activities:

Fleetwood Cemetery
Poulton Cemeteries
Presall Cemetery

Responsible Officer:

Service Director People and Places.

Community Development

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
14,858	Expenditure	15,360	15,340	15,440
<u>14,858</u>	Net Expenditure / Income (-)	<u>15,360</u>	<u>15,340</u>	<u>15,440</u>

Key Activities:
Community Development

Responsible Officer:
Service Director Health and Wellbeing.

Countryside

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
238,971	Expenditure	290,570	297,100	287,950
-29,000	Income	-26,640	-31,360	-28,080
<u>209,971</u>	Net Expenditure / Income (-)	<u>263,930</u>	<u>265,740</u>	<u>259,870</u>

Key Activities:
Countryside General
Wyre Estuary County Park

Responsible Officer:
Service Director People and Places

Environmental Protection

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
296,993	Expenditure	350,850	355,730	333,100
-65,953	Income	-53,550	-58,440	-54,900
<u>230,940</u>	Net Expenditure / Income (-)	<u>297,300</u>	<u>297,290</u>	<u>278,200</u>

Key Activities:

Air Pollution
Burial Expenses
Contaminated Land
Drainage Investigation
L A Pollution Prevention Control
Noise Control
Pest Control
Public Health – Miscellaneous Pollution
Radioactivity Monitoring

Responsible Officer:

Service Director Health and Wellbeing.

Recreation and Sport Facilities

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,852,209	Expenditure	1,719,150	1,752,110	1,761,380
-258,749	Income	-317,910	-325,660	-310,350
<u>1,593,460</u>	Net Expenditure / Income (-)	<u>1,401,240</u>	<u>1,426,450</u>	<u>1,451,030</u>

Key Activities:

Fleetwood Leisure Centre
Foreshore / Promenade Cleveleys
Foreshore / Promenade Fleetwood
Garstang Leisure Centre
Garstang Swimming Centre
Marine Gardens Games
Marine Lake
Poulton Swimming Centre
Rossall Point Observatory
Skippool Berths
Sports Development

Responsible Officer:

Service Director Health and Wellbeing, Service Director People and Places, and Service Director Performance and Innovation.

Regulatory and Licensing Services

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
507,046	Expenditure	597,450	583,570	588,520
-219,442	Income	-206,380	-233,710	-227,750
<u>287,604</u>	Net Expenditure / Income (-)	<u>391,070</u>	<u>349,860</u>	<u>360,770</u>

Key Activities:

Animal Health Licensing	Private Water Supplies
Food Safety	Taxi Licensing
Gambling Act Licensing	Water Samples
General Licensing – Chargeable	
General Licensing – Non-chargeable	
Health and Safety at Work	
Licensing Act	
Licensing Enforcement – Non Fee Earning	

Responsible Officer:

Service Director Health and Wellbeing.

Theatres and Public Entertainment

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,166,457	Expenditure	1,071,200	1,138,080	1,143,820
-514,249	Income	-426,920	-535,680	-487,010
<u>652,208</u>	Net Expenditure / Income (-)	<u>644,280</u>	<u>602,400</u>	<u>656,810</u>

Key Activities:

Marine Hall Fleetwood (including Bars and Catering)
Thornton Little Theatre

Responsible Officer:

Service Director Performance and Innovation.

Tourism

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
244,163	Expenditure	235,800	234,580	240,400
-21,118	Income	-23,450	-25,750	-23,190
<u>223,045</u>	Net Expenditure / Income (-)	<u>212,350</u>	<u>208,830</u>	<u>217,210</u>

Key Activities:

Cleveleys TIC (i-Bus)

Fleetwood TIC

Garstang TIC

General Promotions

Tourism Policy Marketing and Development

Responsible Officer:

Service Director Performance and Innovation.

Neighbourhood Services and Community Safety Portfolio

The Council's overall priorities are:-

- We will collaborate with residents and local stakeholders to support and maximise opportunities for improving health and wellbeing across our communities.
- We will support our ageing population to maintain independence and remain safe in their own homes.
- We will collaborate with our partners to support prevention and early help.
- We will explore opportunities for communities and partners to deliver initiatives that utilise community assets and help connect residents to their communities.
- We will support economic growth by attracting investment to Wyre and by supporting businesses to prosper.
- We will work with transport authorities to improve the transport infrastructure and connectivity across the Fylde coast.
- We will maximise commercial opportunities, improve the return from all our assets whether that be buildings or land and deliver efficiencies.
- We will transform the way the Council delivers services through making better use of technology.
- We will utilise Wyre's USP – the Great Outdoors – supporting residents and visitors to maximise the opportunities from coast to countryside.
- We will collaborate with our partners to respond to climate change issues, including reducing flood risk across Wyre.
- We will work with residents, Parish and Town Councils and businesses to protect and enhance the quality of our neighbourhoods.

Services which contribute towards delivering our Neighbourhood Services and Community Safety Portfolio theme comprise:-

2017/18 Actuals		2018/19 Original Estimate	2018/19 Revised Estimate	2019/20 Original Estimate
£		£	£	£
38,014	Car Parking	87,190	49,730	58,960
117,508	Community Safety	167,710	248,100	245,450
54,256	Consumer Protection	46,340	72,460	45,910
1,017,781	Flood Risk Management	1,060,120	2,180,740	2,091,380
142,627	Housing Benefits	374,620	59,870	315,630
-70,629	Housing Services	294,140	399,280	392,130
1,299,557	Portfolio Total	2,030,120	3,010,180	3,149,460

Within the Business Plan 2019 to 2023 our actions include:

- Deliver our commercial strategy projects.
- Develop and deliver new pilot projects with the three GP health neighbourhoods for Wyre – Fleetwood, Wyre Integrated Neighbourhood and Wyre Rural Extended Neighbourhood.
- Work with Lancashire County Council to create and deliver new local housing and Support Schemes
- Maximise opportunities from the Better Care Fund to support older people and people with disabilities to stay in their own homes.
- Care and Repair (Wyre and Fylde) will identify need and supply a range of community equipment for vulnerable residents.
- Host and support the Wyre and Fylde Integrated Team.
- Deliver the Wyre Beach Management Scheme.
- Develop and support Flood Action Groups.
- Tackle problematic empty homes.

Performance indicators, linked to the Neighbourhood Services and Community Safety Portfolio, are contained within the Council's Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2017/18 and updated projections for each of the service areas follow.

Car Parking

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
620,134 Expenditure	675,640	645,340	651,820
-582,120 Income	-588,450	-595,610	-592,860
<u>38,014</u> Net Expenditure / Income (-)	<u>87,190</u>	<u>49,730</u>	<u>58,960</u>

Key Activities:

Car Parks Unmetered
Off Street Car Parking

Responsible Officer:

Service Director People and Places.

Community Safety

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
159,508 Expenditure	184,810	286,150	258,800
-42,000 Income	-17,100	-38,050	-13,350
<u>117,508</u> Net Expenditure / Income (-)	<u>167,710</u>	<u>248,100</u>	<u>245,450</u>

Key Activities:

Children`s Trust
Community Safety Operations

Responsible Officer:

Service Director Health and Wellbeing.

Consumer Protection

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
54,256 Expenditure	46,340	72,460	45,910
<u>54,256</u> Net Expenditure / Income (-)	<u>46,340</u>	<u>72,460</u>	<u>45,910</u>

Key Activities:

Consumer Protection Advice and Education

Responsible Officer:

Service Director People and Places.

Flood Risk Management

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,174,791 Expenditure	1,063,030	2,183,200	2,093,750
-157,010 Income	-2,910	-2,460	-2,370
<u>1,017,781</u> Net Expenditure / Income (-)	<u>1,060,120</u>	<u>2,180,740</u>	<u>2,091,380</u>

Key Activities:

Land Drainage
River Flooding
Sea Defences
Tidal Flooding

Responsible Officer:

Service Director People and Places.

Housing Benefits

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
30,285,597 Expenditure	30,298,060	29,229,920	29,378,890
-30,142,970 Income	-29,923,440	-29,170,050	-29,063,260
<u>142,627</u> Net Expenditure / Income (-)	<u>374,620</u>	<u>59,870</u>	<u>315,630</u>

Key Activities:

Benefits - Local Scheme (War Widows)
Benefits Administration
Benefits- Rent Allowances
Benefits- Rent Rebates

Responsible Officer:

Service Director People and Places.

Housing Services

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
2,802,612 Expenditure	3,184,900	3,981,920	2,951,490
-2,873,241 Income	-2,890,760	-3,582,640	-2,559,360
<u>-70,629</u> Net Expenditure / Income (-)	<u>294,140</u>	<u>399,280</u>	<u>392,130</u>

Key Activities:

Asylum Seekers and Refugees
Care and Repair Service
Empty Homes and Dwellings
Handy Person Service
Homelessness
House Renovation Grants
Houses in Multiple Occupation
Housing Advice
Housing Standards (Excluding HMOs)

Responsible Officer:

Service Director Health and Wellbeing.

Planning and Economic Development Portfolio

The Council's overall priorities are:-

- We will collaborate with residents and local stakeholders to support and maximise opportunities for improving health and wellbeing across our communities.
- We will support our ageing population to maintain independence and remain safe in their own homes.
- We will collaborate with our partners to support prevention and early help.
- We will explore opportunities for communities and partners to deliver initiatives that utilise community assets and help connect residents to their communities.
- We will support economic growth by attracting investment to Wyre and by supporting businesses to prosper.
- We will work with transport authorities to improve the transport infrastructure and connectivity across the Fylde coast.
- We will maximise commercial opportunities, improve the return from all our assets whether that be buildings or land and deliver efficiencies.
- We will transform the way the Council delivers services through making better use of technology.
- We will utilise Wyre's USP – the Great Outdoors – supporting residents and visitors to maximise the opportunities from coast to countryside.
- We will collaborate with our partners to respond to climate change issues, including reducing flood risk across Wyre.
- We will work with residents, Parish and Town Councils and businesses to protect and enhance the quality of our neighbourhoods.

Services which contribute towards delivering our Planning and Economic Development Portfolio theme comprise:-

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
90,682	Building Control	112,180	80,530	77,380
208,921	Economic Development and Regeneration	219,260	227,840	201,080
278,927	Highways Infrastructure	293,990	302,620	305,800
12,451	Land Charges	21,070	-10,930	27,020
543,632	Planning and Development Services	648,290	649,590	588,610
290,829	Property Portfolio *	-138,520	-158,490	-179,650
142,008	Public Transport	100,290	108,680	100,200
12,870	Transportation	8,020	8,380	8,280
1,580,320	Portfolio Total	1,264,580	1,208,220	1,128,720

*Investment Property income adjusted at year end.

Within the Business Plan 2019 to 2023 our actions include:

- Deliver our commercial strategy projects.
- Implement the Wyre Local Plan 2011 – 2031.
- Deliver the implementation plan for Hillhouse Technology Enterprise Zone.
- Develop an Economic Development Strategy.
- Support our partners in the roll out of the full fibre infrastructure on the Fylde Coast.
- Facilitate and support delivery of Coastal Community Funded projects.

Performance indicators, linked to the Planning and Economic Development Portfolio, are contained within the Council's Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2017/18 and updated projections for each of the service areas follow.

Building Control

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
275,776 Expenditure	288,230	286,780	282,630
-185,094 Income	-176,050	-206,250	-205,250
<u>90,682</u> Net Expenditure / Income (-)	<u>112,180</u>	<u>80,530</u>	<u>77,380</u>

Key Activities:

Building Enforcement
Building Regulations-Fee Earning
Other Building Control Work

Responsible Officer:

Service Director Performance and Innovation.

Economic Development and Regeneration

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
262,166 Expenditure	220,460	668,860	201,080
-53,245 Income	-1,200	-441,020	0
<u>208,921</u> Net Expenditure / Income (-)	<u>219,260</u>	<u>227,840</u>	<u>201,080</u>

Key Activities:

Business Support
Cleveleys Coastal Community Project
Economic Development and Promotion – General
Fleetwood Coastal Community Project
Halite Gas Storage – 2018/19 onwards
Hillhouse Enterprise Zone
Wyred Up

Responsible Officer:

Chief Executive.

Highways Infrastructure

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
353,423 Expenditure	377,540	390,560	389,450
-74,496 Income	-83,550	-87,940	-83,650
<u>278,927</u> Net Expenditure / Income (-)	<u>293,990</u>	<u>302,620</u>	<u>305,800</u>

Key Activities:

Alley Gates

Bus Shelters and Turn Round

Festive Lighting

LCC Highways Agency

WBC Highways - Non Agency

Responsible Officer:

Service Director People and Places.

Land Charges

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
101,959 Expenditure	112,100	118,220	125,510
-89,508 Income	-91,030	129,150	-98,490
<u>12,451</u> Net Expenditure / Income (-)	<u>21,070</u>	<u>-10,930</u>	<u>27,020</u>

Key Activities:

Land Charges

Land Charges – Agreements

Land Charges – Personal Searches

Responsible Officer:

Service Director Performance and Innovation.

Planning and Development Services

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,211,283	Expenditure	1,200,750	1,339,960	1,212,300
-667,651	Income	-552,460	-690,370	-623,690
<u>543,632</u>	Net Expenditure / Income (-)	<u>648,290</u>	<u>649,590</u>	<u>588,610</u>

Key Activities:

Conservation and Listed Buildings
Development Control
Development Enforcement
Housing Strategy
Local Plan
Planning Policy

Responsible Officer:

Service Director Health and Wellbeing.

Property Portfolio

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,133,298	Expenditure	1,137,700	1,187,230	1,162,840
-842,469	Income *	-1,276,220	-1,345,720	-1,342,490
<u>290,829</u>	Net Expenditure / Income (-)	<u>-138,520</u>	<u>-158,490</u>	<u>-179,650</u>

**Investment Property income adjusted at year end*

Key Activities:

Bus Station Thornton Cleveleys	MOT Test Centre – Copse Road Depot
Butts Close Industrial Site	Poulton Community and Youth Centre
Cleveleys Market	Poulton Golf Course
Copse Road Depot	Poulton Market
Fleetwood Market	Teanlowe Day Centre
Fleetwood Marsh Development	Unused / Old Office Accommodation
Garstang Offices / Community Facilities	
Miscellaneous Buildings and Land	

Responsible Officer:

Service Director People and Places and Service Director Performance and Innovation.

Public Transport

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
177,833	Expenditure	142,570	152,580	142,470
-35,825	Income	-42,280	-43,900	-42,270
<u>142,008</u>	Net Expenditure / Income (-)	<u>100,290</u>	<u>108,680</u>	<u>100,200</u>

Key Activities:

Fleetwood / Knott End Ferry

Responsible Officer:

Service Director Health and Wellbeing.

Transportation

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
12,870	Expenditure	8,020	8,380	8,280
<u>12,870</u>	Net Expenditure / Income (-)	<u>8,020</u>	<u>8,380</u>	<u>8,280</u>

Key Activities:

Transport Planning Policy and Strategy

Responsible Officer:

Service Director People and Places

Resources Portfolio

The Council's overall priorities are:-

- We will collaborate with residents and local stakeholders to support and maximise opportunities for improving health and wellbeing across our communities.
- We will support our ageing population to maintain independence and remain safe in their own homes.
- We will collaborate with our partners to support prevention and early help.
- We will explore opportunities for communities and partners to deliver initiatives that utilise community assets and help connect residents to their communities.
- We will support economic growth by attracting investment to Wyre and by supporting businesses to prosper.
- We will work with transport authorities to improve the transport infrastructure and connectivity across the Fylde coast.
- We will maximise commercial opportunities, improve the return from all our assets whether that be buildings or land and deliver efficiencies.
- We will transform the way the Council delivers services through making better use of technology.
- We will utilise Wyre's USP – the Great Outdoors – supporting residents and visitors to maximise the opportunities from coast to countryside.
- We will collaborate with our partners to respond to climate change issues, including reducing flood risk across Wyre.
- We will work with residents, Parish and Town Councils and businesses to protect and enhance the quality of our neighbourhoods.

Services which contribute towards delivering our Resources Portfolio theme comprise:-

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
7,227	Civil Contingencies	35,660	37,680	47,510
2,286,352	Corporate and Democratic Core *	2,424,810	2,344,200	2,416,650
90,774	Corporate Management Costs/Miscellaneous	104,710	416,230	-47,020
0	Corporate Support Services	0	0	0
237,162	Elections Services	232,530	205,290	389,730
32,465	Grant Support	31,400	34,720	33,650
370,269	Local Tax Collection	640,260	596,960	670,160
3,024,249	Portfolio Total	3,469,370	3,635,080	3,510,680

* Retirement Benefit expenditure adjusted at year end.

Within the Business Plan 2019 to 2023 our actions include:

- Deliver our commercial strategy projects.
- Deliver the asset management programme of work.
- Explore options for a commercial partner for Marine Hall.
- Deliver our Digital Wyre strategy including the implementation of a Citizens Access Portal.
- Review our safeguarding policies and practices across all council services.
- Facilitate community projects that improve the use and sustainability of council community assets.
- Facilitate delivery and promotion of the Wyre Community Lottery.

Performance indicators, linked to the Resources Portfolio, are contained within the Council's Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2017/18 and updated projections for each of the service areas follow.

Civil Contingencies

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
74,293 Expenditure	74,840	76,190	85,880
-67,066 Income	-39,180	-38,510	-38,370
<u>7,227</u> Net Expenditure / Income (-)	<u>35,660</u>	<u>37,680</u>	<u>47,510</u>

Key Activities:
Civil Contingencies

Responsible Officer:

Service Director People and Places and Service Director Performance and Innovation.

Corporate and Democratic Core

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
2,286,752 Expenditure *	2,428,810	2,348,200	2,420,650
-400 Income	-4,000	-4,000	-4,000
<u>2,286,352</u> Net Expenditure / Income (-)	<u>2,424,810</u>	<u>2,344,200</u>	<u>2,416,650</u>

* Retirement Benefit expenditure adjusted at year end

Key Activities:

Civic and Ceremonial
Corporate Management
Democratic Services
Members Expenses Support and Advice
Newspaper/ENewsletter/Media/Social Media
Retirement Benefits
Subscriptions

Responsible Officer:

Service Director Performance and Innovation.

Corporate Management Costs/Miscellaneous

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
97,800 Expenditure	104,710	416,230	0
-7,026 Income	0	0	-47,020
<u>90,774</u> Net Expenditure / Income (-)	<u>104,710</u>	<u>416,230</u>	<u>-47,020</u>

Key Activities:

Bank Charges
External Audit Fees
Provision for Bad Debts
Provision for Contingencies
Treasury Management

Responsible Officer:

Chief Executive (Note: statutory responsibilities will remain with the Section 151 Officer - Head of Finance).

Corporate Support Services

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
12,332,335 Expenditure	13,538,900	13,762,130	14,046,320
-12,332,335 Income	-13,538,900	-13,762,130	-14,046,320
<u>0</u> Net Expenditure / Income (-)	<u>0</u>	<u>0</u>	<u>0</u>

Key Activities:

Those services with the primary aim of supporting the provision of services to the public including Contact Centre, Finance, ICT, HR, office accommodation, Legal, Engagement, Transport, etc.

Other recharging cost centres such as Private Sector Housing, Pollution and Commercial Safety, Parks and Open Spaces, Street Scene, etc., who allocate their costs across a number of service areas.

Responsible Officer:

Chief Executive.

Elections Services

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
608,350 Expenditure	247,020	237,380	428,160
-371,188 Income	-14,490	-32,090	-38,430
<u>237,162</u> Net Expenditure / Income (-)	<u>232,530</u>	<u>205,290</u>	<u>389,730</u>

Key Activities:

Elections – Borough
 Elections – LCC – 2018/19 only
 Elections – Parliamentary – 2018/19 only
 Electoral Registration

Responsible Officer:

Service Director Performance and Innovation (Note: the Returning Officer for Elections is the Chief Executive).

Grant Support

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
32,465 Expenditure	31,400	34,720	43,650
0 Income	0	0	-10,000
<u>32,465</u> Net Expenditure / Income (-)	<u>31,400</u>	<u>34,720</u>	<u>33,650</u>

Key Activities:

Grants
 Local Lottery

Responsible Officer:

Chief Executive.

Local Tax Collection

2017/18 Actuals £		2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,186,660	Expenditure	1,301,530	1,279,450	1,324,750
-816,391	Income	-661,270	-682,490	654,590
<u>370,269</u>	Net Expenditure / Income (-)	<u>640,260</u>	<u>596,960</u>	<u>670,160</u>

Key Activities:

Council Tax Benefit
Council Tax Collection
Localisation of Council Tax Support
Non-Domestic Rates Collection

Responsible Officer:

Service Director People and Places (Note: statutory responsibilities will remain with the Section 151 Officer - Head of Finance).

Street Scene, Parks and Open Spaces Portfolio

The Council's overall priorities are:-

- We will collaborate with residents and local stakeholders to support and maximise opportunities for improving health and wellbeing across our communities.
- We will support our ageing population to maintain independence and remain safe in their own homes.
- We will collaborate with our partners to support prevention and early help.
- We will explore opportunities for communities and partners to deliver initiatives that utilise community assets and help connect residents to their communities.
- We will support economic growth by attracting investment to Wyre and by supporting businesses to prosper.
- We will work with transport authorities to improve the transport infrastructure and connectivity across the Fylde coast.
- We will maximise commercial opportunities, improve the return from all our assets whether that be buildings or land and deliver efficiencies.
- We will transform the way the Council delivers services through making better use of technology.
- We will utilise Wyre's USP – the Great Outdoors – supporting residents and visitors to maximise the opportunities from coast to countryside.
- We will collaborate with our partners to respond to climate change issues, including reducing flood risk across Wyre.
- We will work with residents, Parish and Town Councils and businesses to protect and enhance the quality of our neighbourhoods.

Services which contribute towards delivering our Street Scene, Parks and Open Spaces Portfolio theme comprise:-

2017/18 Actuals		2018/19 Original Estimate	2018/19 Revised Estimate	2019/20 Original Estimate
£		£	£	£
80,887	Dog Warden Service	100,120	92,680	96,090
14,285	Environmental Improvements	11,980	13,130	11,800
1,213,748	Parks and Open Spaces	1,137,780	1,288,330	1,273,920
230,617	Playing Fields	268,780	287,400	297,170
299,205	Public Conveniences	318,740	314,930	295,040
2,028,923	Waste Management	3,252,370	3,262,090	3,298,840
3,867,665	Portfolio Total	5,089,770	5,258,560	5,272,860

Within the Business Plan 2019 to 2023 our actions include:

- Deliver our commercial strategy projects.
- Develop and deliver the communications campaigns to promote Wyre's countryside, coast, parks and tourism offer.
- Deliver the Mount Restoration Project in Fleetwood.
- Facilitate and support the improvement of parks and open spaces.
- Implement initiatives and promote activity to help achieve a cleaner, greener Wyre.

Performance indicators, linked to the Street Scene, Parks and Open Spaces Portfolio, are contained within the Council's Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2017/18 and updated projections for each of the service areas follow.

Dog Warden Service

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
85,611 Expenditure	105,120	97,680	101,090
-4,724 Income	-5,000	-5,000	-5,000
<u>80,887</u> Net Expenditure / Income (-)	<u>100,120</u>	<u>92,680</u>	<u>96,090</u>

Key Activities:
Dog Warden Service

Responsible Officer:
Service Director People and Places.

Environmental Improvements

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
15,335 Expenditure	11,980	14,430	11,800
-1,050 Income	0	-1,300	0
<u>14,285</u> Net Expenditure / Income (-)	<u>11,980</u>	<u>13,130</u>	<u>11,800</u>

Key Activities:
Monuments and Memorials

Responsible Officer:
Service Director Performance and Innovation.

Parks and Open Spaces

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
1,286,026 Expenditure	1,196,130	1,361,350	1,350,220
-72,278 Income	-58,350	-73,020	-76,300
<u>1,213,748</u> Net Expenditure / Income (-)	<u>1,137,780</u>	<u>1,288,330</u>	<u>1,273,920</u>

Key Activities:

Allotments

Jean Stansfield/Vicarage Park

Jubilee Gardens

Marine Gardens

Memorial Park

Mount Grounds

North Drive Recreation Ground

Open Spaces Fleetwood

Open Spaces Over Wyre

Open Spaces Poulton/Thornton

Responsible Officer:

Service Director People and Places.

Playing Fields

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
235,086 Expenditure	276,950	295,800	305,730
-4,469 Income	-8,170	-8,400	-8,560
<u>230,617</u> Net Expenditure / Income (-)	<u>268,780</u>	<u>287,400</u>	<u>297,170</u>

Key Activities:

Civic Centre Playing Fields

Cottam Hall Playing Fields

King George V Playing Field Fleetwood

King George's Playing Field Thornton

Other Playing Fields

Responsible Officer:

Service Director People and Places.

Public Conveniences

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
346,688 Expenditure	358,940	355,130	335,240
-47,483 Income	-40,200	-40,200	-40,200
<u>299,205</u> Net Expenditure / Income (-)	<u>318,740</u>	<u>314,930</u>	<u>295,040</u>

Key Activities:

Public Conveniences

Responsible Officer:

Service Director People and Places.

Waste Management

2017/18 Actuals £	2018/19 Original Estimate £	2018/19 Revised Estimate £	2019/20 Original Estimate £
4,176,934 Expenditure	4,382,340	4,439,400	4,464,260
-2,148,011 Income	-1,129,970	-1,177,310	-1,165,420
<u>2,028,923</u> Net Expenditure / Income (-)	<u>3,252,370</u>	<u>3,262,090</u>	<u>3,298,840</u>

Key Activities:

Abandoned Vehicles
Domestic Waste Management
Foreshore Cleaning
Street Cleansing
Trade Waste Collection - Duty of Care

Responsible Officer:

Service Director People and Places.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4

	Actual Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<u>2018/19 REVISED ESTIMATE</u>				
Reserves				
Building Control	12,037	810	-6,120	6,727
Capital Investment	1,071,259	108,026	-232,609	946,676
Elections	71,276	41,217	0	112,493
Insurance	60,688	40,000	-2,200	98,488
Investment - I.T. Strategy	299,271	132,245	-137,000	294,516
Land Charges	31,924	0	-3,500	28,424
Leisure Management	209,277	0	0	209,277
New Homes Bonus	2,843,745	0	-568,749	2,274,996
Non-Domestic Rates Equalisation	1,673,515	1,473,328	-346,550	2,800,293
Performance Reward Initiatives	32,949	0	-4,717	28,232
Property Investment Fund	0	1,000,000	0	1,000,000
Value for Money	718,948	100,990	-443,315	376,623
Vehicle Replacement/Street Cleansing Maintenance	2,488,990	250,545	-432,886	2,306,649
	9,513,879	3,147,161	-2,177,646	10,483,394
Balances				
General	11,792,380	0	-994,577	10,797,803
TOTAL	21,306,259	3,147,161	-3,172,223	21,281,197

	Estimated Balance at 01/04/2019 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2020 £
<u>2019/20 LATEST ESTIMATE</u>				
Reserves				
Building Control	6,727	130	0	6,857
Capital Investment	946,676	642,990	-825,000	764,666
Elections	112,493	41,217	-153,710	0
Insurance	98,488	40,000	0	138,488
Investment - I.T. Strategy	294,516	238,480	-174,020	358,976
Land Charges	28,424	0	-3,320	25,104
Leisure Management	209,277	0	0	209,277
New Homes Bonus	2,274,996	0	-568,749	1,706,247
Non-Domestic Rates Equalisation	2,800,293	2,417,126	-1,562,478	3,654,941
Performance Reward Initiatives	28,232	0	-1,920	26,312
Property Investment Fund	1,000,000	0	0	1,000,000
Value for Money	376,623	73,330	-98,140	351,813
Vehicle Replacement/Street Cleansing Maintenance	2,306,649	261,134	-2,259,500	308,283
	10,483,394	3,714,407	-5,646,837	8,550,964
Balances				
General	10,797,803	148,460	0	10,946,263
TOTAL	21,281,197	3,862,867	-5,646,837	19,497,227

MANPOWER BUDGET

In 2018/19 the Council's Budget included 323.23 (full-time) equivalent staff and in 2019/20 it has made provision for 323.59. The Council continues to implement service reviews resulting in a reduction in full-time equivalent positions since 2004/05 of 31% contributing significant savings towards the Council's commitment to deliver cost effective services.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2020 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2021 £
<u>2020/21 LATEST ESTIMATE</u>				
Reserves				
Building Control	6,857	0	0	6,857
Capital Investment	764,666	0	0	764,666
Elections	0	41,217	0	41,217
Insurance	138,488	40,000	0	178,488
Investment - I.T. Strategy	358,976	51,425	-86,000	324,401
Land Charges	25,104	0	0	25,104
Leisure Management	209,277	0	0	209,277
New Homes Bonus	1,706,247	0	-568,749	1,137,498
Non-Domestic Rates Equalisation	3,654,941	2,350	0	3,657,291
Performance Reward Initiatives	26,312	0	-3,320	22,992
Property Investment Fund	1,000,000	0	0	1,000,000
Value for Money	351,813	0	-18,840	332,973
Vehicle Replacement/Street Cleansing Maintenance	308,283	506,448	-426,700	388,031
	8,550,964	641,440	-1,103,609	8,088,795
Balances				
General	10,946,263	0	-811,575	10,134,688
TOTAL	19,497,227	641,440	-1,915,184	18,223,483

	Estimated Balance at 01/04/2021 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2022 £
<u>2021/22 LATEST ESTIMATE</u>				
Reserves				
Building Control	6,857	0	0	6,857
Capital Investment	764,666	0	0	764,666
Elections	41,217	41,217	0	82,434
Insurance	178,488	40,000	0	218,488
Investment - I.T. Strategy	324,401	33,630	-86,000	272,031
Land Charges	25,104	0	0	25,104
Leisure Management	209,277	0	0	209,277
New Homes Bonus	1,137,498	0	-568,749	568,749
Non-Domestic Rates Equalisation	3,657,291	0	0	3,657,291
Performance Reward Initiatives	22,992	0	0	22,992
Property Investment Fund	1,000,000	0	0	1,000,000
Value for Money	332,973	0	0	332,973
Vehicle Replacement/Street Cleansing Maintenance	388,031	507,019	-224,495	670,555
	8,088,795	621,866	-879,244	7,831,417
Balances				
General	10,134,688	0	-1,322,591	8,812,097
TOTAL	18,223,483	621,866	-2,201,835	16,643,514

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2022 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2023 £
<u>2022/23 LATEST ESTIMATE</u>				
Reserves				
Building Control	6,857	0	0	6,857
Capital Investment	764,666	0	0	764,666
Elections	82,434	41,217	0	123,651
Insurance	218,488	40,000	0	258,488
Investment - I.T. Strategy	272,031	51,425	-86,000	237,456
Land Charges	25,104	0	0	25,104
Leisure Management	209,277	0	0	209,277
New Homes Bonus	568,749	0	-568,749	0
Non-Domestic Rates Equalisation	3,657,291	0	0	3,657,291
Performance Reward Initiatives	22,992	0	0	22,992
Property Investment Fund	1,000,000	0	0	1,000,000
Value for Money	332,973	0	0	332,973
Vehicle Replacement/Street Cleansing Maintenance	670,555	505,549	-61,000	1,115,104
	<u>7,831,417</u>	<u>638,191</u>	<u>-715,749</u>	<u>7,753,859</u>
Balances				
General	8,812,097	0	-1,791,501	7,020,596
TOTAL	<u>16,643,514</u>	<u>638,191</u>	<u>-2,507,250</u>	<u>14,774,455</u>

	Estimated Balance at 01/04/2023 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2024 £
<u>2023/24 LATEST ESTIMATE</u>				
Reserves				
Building Control	6,857	0	0	6,857
Capital Investment	764,666	0	0	764,666
Elections	123,651	41,217	-164,868	0
Insurance	258,488	40,000	0	298,488
Investment - I.T. Strategy	237,456	49,930	-86,000	201,386
Land Charges	25,104	0	0	25,104
Leisure Management	209,277	0	0	209,277
New Homes Bonus	0	0	0	0
Non-Domestic Rates Equalisation	3,657,291	0	0	3,657,291
Performance Reward Initiatives	22,992	0	0	22,992
Property Investment Fund	1,000,000	0	0	1,000,000
Value for Money	332,973	0	0	332,973
Vehicle Replacement/Street Cleansing Maintenance	1,115,104	502,555	-73,500	1,544,159
	<u>7,753,859</u>	<u>633,702</u>	<u>-324,368</u>	<u>8,063,193</u>
General				
	7,020,596	0	-2,709,195	4,311,401
TOTAL	<u>14,774,455</u>	<u>633,702</u>	<u>-3,033,563</u>	<u>12,374,594</u>

TRANSFERS TO AND FROM RESERVES

Appendix 5

	2018/19 Revised Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2018/19 net surplus.	810		
Staffing Review, Officer Delegation Report 19/3/18.		-6,120	
	810	-6,120	-5,310
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		
Top Up - Qtr 3 review, Cabinet 16/1/19.	8,436		
Roofing works to the Civic Centre.		-15,000	
Roofing works to Poulton Leisure Centre Pool.		-42,635	
Relocation of the ICT and Digital Team.		-30,000	
Roofing Works to Fleetwood Leisure Centre		-144,974	
	108,026	-232,609	-124,583
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		
Use - to cover new claims.		-2,200	
	40,000	-2,200	37,800
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	119,565		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.		-137,000	
	132,245	-137,000	-4,755
<u>LAND CHARGES</u>			
Chargeable work 2018/19 net deficit.		-3,500	-3,500
<u>LEISURE MANAGEMENT</u>			
	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	-568,749	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	894,659		
Top Up - NDR Retained Levy (Pooling).	537,557		
Top Up - SBRR Threshold Changes - compensation.	41,112		
Transfer to General Fund, 2016/17 part Reserve Top Up.		-285,731	
Transfer to General Fund, 2017/18 part Reserve Top Up.		-60,819	
	1,473,328	-346,550	1,126,778
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 17/18 and to future years.		-1,760	
Refurbishment of Children's Playground - Jean Stansfield Memorial Park.		-2,957	
	0	-4,717	-4,717
<u>PROPERTY INVESTMENT FUND</u>			
Top Up - Establish a Property Investment Fund, Cabinet 16/1/19.	1,000,000		1,000,000

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2018/19 Revised Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
VALUE FOR MONEY			
Universal Credit Delivery (UC) Partnership Agreement with DWP.	18,860		
New Burden Support for Additional Costs DWP grant.	31,810		
New Burden Funding to process Verify Earnings and Pensions service (VEP) alerts.	39,060		
New Burden Transition to UC and Removal of temporary accommodation from UC.	5,400		
New Burden Funding to prevent fraud and error - self-employed earnings review.	5,860		
Procurement and Implementation of a Citizen Access Portal.		-276,160	
Cash Receipting System Upgrade		-103,432	
Counter Receipting Printers.		-1,030	
Restructure of IT and Telephony Services to create new ICT and digital department.		-36,210	
Procurement of new IT Service Management Software		-26,483	
	<u>100,990</u>	<u>-443,315</u>	<u>-342,325</u>
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE			
Aggregate set-aside after 2017/18 outturn.	233,361		
Aggregate set-aside for replacement of vehicles, Period 5 review, Cabinet 17/10/18.	17,184		
Use of Reserve to fund vehicle replacements/adaptations.		-415,000	
Use of Reserve to fund vehicle replacement/adaptations, P5 review, Cabinet 17/10/18.		-12,109	
Use of Reserve to fund vehicle replacement/adaptations, V39 HGV Wagon.		-14,100	
Use of Reserve to fund vehicle replacement/adaptations, Qtr 3 review, Cabinet 16/1/19.		10,523	
Use of Reserve to fund MOT Test Centre Copse Road.		-2,200	
Additional Income MOT Centre Top Up Reserve to replace equipment.		0	
	<u>250,545</u>	<u>-432,886</u>	<u>-182,341</u>
TOTAL NET TRANSFER TO 2018/19 RESERVES			<u><u>969,515</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2019/20 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2019/20 net surplus.	130		130
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cab.22/10/14 (final part year 2019/20).	82,990		
Top Up - to fund Capital Asset Improvement Programme.	560,000		
Purchase of wheeled bins. Cabinet 11/7/18.		-825,000	
	642,990	-825,000	-182,010
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		
Use of Reserve for Borough Elections in 2019.		-153,710	
	41,217	-153,710	-112,493
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	28,970		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	9,510		
Top Up to fund rolling replacement programme.	200,000		
CCTV Investment.		-38,020	
Additional Rolling Replacement Hardware Programme.		-136,000	
	238,480	-174,020	64,460
<u>LAND CHARGES</u>			
Chargeable work 2019/20 net deficit.		-3,320	-3,320
<u>LEISURE MANAGEMENT</u>			
	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	-568,749	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related Contributions to the Pool.	2,417,126		
Transfer to General Fund, NDR Income less than Baseline Funding Level.		-235,513	
Transfer to General Fund, 2017/18 part Reserve Top Up.		-1,326,965	
	2,417,126	-1,562,478	854,648
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 17/18 and to future years.		-1,920	-1,920
<u>PROPERTY INVESTMENT FUND</u>			
	0		0
<u>VALUE FOR MONEY</u>			
Universal Credit Delivery (UC) Partnership Agreement with DWP.	40,740		
New Burden Support for Additional Costs DWP grant.	32,590		
Procurement and Implementation of a Citizen Access Portal.		-61,930	
Restructure of IT and Telephony Services to create new ICT and digital department.		-36,210	
	73,330	-98,140	-24,810
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Aggregate set-aside after 2017/18 outturn.	249,157		
Aggregate set-aside for replacement of vehicles, Period 5 review, Cabinet 17/10/18.	8,466		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 16/1/19.	511		
Use of Reserve 2017/18 Outturn, to fund replacement of refuse collection vehicles.		-1,915,000	
Use of Reserve to fund vehicle replacements/adaptations.		-344,500	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	261,134	-2,259,500	-1,998,366
TOTAL NET TRANSFER FROM (-) 2019/20 RESERVES			<u>-1,932,430</u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2020/21 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2020/21 net nil.	0		0
<u>CAPITAL INVESTMENT</u>	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	51,425		
Additional Rolling Replacement Hardware Programme.		-86,000	
	<u>51,425</u>	<u>-86,000</u>	<u>-34,575</u>
<u>LAND CHARGES</u>			
Chargeable work 2020/21 net nil.	0		0
<u>LEISURE MANAGEMENT</u>	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	<u>0</u>	<u>-568,749</u>	<u>-568,749</u>
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related Contributions to the Pool.	2,350		2,350
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 17/18 and to future years.		-3,320	-3,320
<u>PROPERTY INVESTMENT FUND</u>	0		0
<u>VALUE FOR MONEY</u>			
Procurement and Implementation of a Citizen Access Portal.		-18,840	-18,840
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 1 of 8).	239,375		
Aggregate set-aside after 2017/18 outturn.	255,096		
Aggregate set-aside for replacement of vehicles, Period 5 review, Cabinet 17/10/18.	8,466		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 16/1/19.	511		
Use of Reserve to fund vehicle replacements/adaptations.		-426,700	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	<u>506,448</u>	<u>-426,700</u>	<u>79,748</u>
TOTAL NET TRANSFER FROM (-) 2020/21 RESERVES			<u><u>-462,169</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2021/22 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2021/22 net nil.	0		0
<u>CAPITAL INVESTMENT</u>	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2023 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	33,630		
Additional Rolling Replacement Hardware Programme.		-86,000	
	<u>33,630</u>	<u>-86,000</u>	<u>-52,370</u>
<u>LAND CHARGES</u>			
Chargeable work 2021/22 net nil.	0		0
<u>LEISURE MANAGEMENT</u>	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		<u>-72,607</u>	
	<u>0</u>	<u>-568,749</u>	<u>-568,749</u>
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related Contributions to the Pool.	0		0
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 17/18 and to future years.	0		0
<u>PROPERTY INVESTMENT FUND</u>	0		0
<u>VALUE FOR MONEY</u>	0		0
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 2 of 8).	239,375		
Aggregate set-aside after 2017/18 outturn.	255,668		
Aggregate set-aside for replacement of vehicles, Period 5 review, Cabinet 17/10/18.	8,466		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 16/1/19.	510		
Use of Reserve to fund vehicle replacements/adaptations.		-221,500	
Use of Reserve to fund vehicle replacement/adaptations, P5 review, Cabinet 17/10/18.		-2,995	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	<u>507,019</u>	<u>-224,495</u>	<u>282,524</u>
TOTAL NET TRANSFER FROM (-) 2021/22 RESERVES			<u><u>-257,378</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2022/23 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2022/23 net nil.	0		0
<u>CAPITAL INVESTMENT</u>	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2023 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	51,425		
Additional Rolling Replacement Hardware Programme.		-86,000	
	<u>51,425</u>	<u>-86,000</u>	<u>-34,575</u>
<u>LAND CHARGES</u>			
Chargeable work 2022/23 net nil.	0		0
<u>LEISURE MANAGEMENT</u>	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	<u>0</u>	<u>-568,749</u>	<u>-568,749</u>
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related Contributions to the Pool.	0		0
<u>PERFORMANCE REWARD INITIATIVES</u>	0		0
<u>PROPERTY INVESTMENT FUND</u>	0		0
<u>VALUE FOR MONEY</u>	0		0
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 3 of 8).	239,375		
Adjusted set-aside after 2017/18 outturn.	254,198		
Aggregate set-aside for replacement of vehicles, Period 5 review, Cabinet 17/10/18.	8,466		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 16/1/19.	510		
Use of Reserve to fund vehicle replacements/adaptations.		-61,000	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	<u>505,549</u>	<u>-61,000</u>	<u>444,549</u>
TOTAL NET TRANSFER FROM (-) 2022/23 RESERVES			<u><u>-77,558</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2023/24 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
		£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2023/24 net nil.	0		0
<u>CAPITAL INVESTMENT</u>			
	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2023 Borough Elections.	41,217		
Use of Reserve for Borough Elections in 2023.		-164,868	
	41,217	-164,868	-123,651
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	49,930		
Additional Rolling Replacement Hardware Programme.		-86,000	
	49,930	-86,000	-36,070
<u>LAND CHARGES</u>			
Chargeable work 2023/24 net nil.	0		0
<u>LEISURE MANAGEMENT</u>			
	0		0
<u>NEW HOMES BONUS</u>			
	0		0
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related Contributions to the Pool.	0		0
<u>PERFORMANCE REWARD INITIATIVES</u>			
	0		0
<u>PROPERTY INVESTMENT FUND</u>			
	0		0
<u>VALUE FOR MONEY</u>			
	0		0
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Refuse Collection Vehicles - Top Up Cabinet 11/7/18 (Year 4 of 8).	239,375		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 16/1/19.	260,180		
Use of Reserve to fund vehicle replacements/adaptations.		-73,500	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	502,555	-73,500	429,055
TOTAL NET TRANSFER TO 2023/24 RESERVES			<u><u>309,334</u></u>

PARISH PRECEPTS

<u>PARISH/TOWN COUNCIL</u>	<u>2018/19</u> <u>Precepts</u> £	<u>2019/20</u> <u>Precepts</u> £	<u>2019/20</u> <u>Council</u> <u>Tax Base</u>	<u>2019/20</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>2018/19</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>Amount change in</u> <u>2019/20</u> <u>Band D</u> <u>from 2018/19</u> £ p	<u>% change in</u> <u>2019/20</u> <u>Band D</u> <u>from 2018/19</u> %
Barnacre-with-Bonds	6,000	6,180	966.37	6.40	6.33	0.07	1.15
Bleasdale	800	1,500	62.18	24.12	12.48	11.64	93.32
Cabus	10,000	10,000	610.64	16.38	16.53	-0.15	-0.89
Catterall	70,000	75,000	845.29	88.73	84.67	4.06	4.79
Cloughton-on-Brock	15,450	17,000	342.65	49.61	48.87	0.74	1.52
Fleetwood	167,615	167,599	6,535.55	25.64	26.05	-0.41	-1.56
Forton	20,000	20,000	567.12	35.27	36.01	-0.74	-2.05
Garstang	72,692	75,740	1,806.54	41.93	42.18	-0.25	-0.58
Great Eccleston	16,500	20,500	577.10	35.52	29.96	5.56	18.56
Hambleton	40,000	40,000	1,069.68	37.39	38.32	-0.93	-2.43
Inskip-with-Sowerby	10,000	10,000	340.18	29.40	30.32	-0.92	-3.05
Kirkland	12,000	10,500	137.59	76.31	89.02	-12.71	-14.28
Myerscough and Bilsborrow	14,400	14,900	450.73	33.06	31.63	1.43	4.52
Nateby	1,465	1,517	221.41	6.85	6.58	0.27	4.16
Nether Wyresdale	14,557	16,250	317.81	51.13	45.93	5.20	11.32
Out Rawcliffe	6,500	6,000	261.38	22.96	24.42	-1.46	-5.98
Pilling	56,000	67,000	806.29	83.10	69.67	13.43	19.28
Preesall	84,101	97,560	1,916.81	50.90	44.00	6.90	15.68
Stalmine-with-Staynall	25,305	28,629	569.12	50.30	45.12	5.18	11.47
Upper Rawcliffe-with-Tarnacre	6,500	6,500	295.61	21.99	22.52	-0.53	-2.37
Winmarleigh	3,100	3,171	128.93	24.59	23.76	0.83	3.48
	<u>652,985</u>	<u>695,546</u>	<u>18,828.98</u>				
Poulton-le-Fylde			7,256.38				
Thornton Cleveleys			10,772.37				
Total Tax Base for Wyre Borough			<u><u>36,857.73</u></u>				*

* Head of Finance Delegated Decision.

Indicator No.

1. The actual capital expenditure incurred in 2017/18 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2017/18 £000 Actual	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate	2021/22 £000 Estimate	2022/23 £000 Estimate	2023/24 £000 Estimate
Housing	1,863	2,394	1,786	1,769	1,769	1,769	1,769
Environmental Protective and Cultural Services	10,777	6,690	4,440	1,059	224	61	73
Total	12,640	9,084	6,226	2,828	1,993	1,830	1,842

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2017/18 are:

Ratio	0.59%	0.40%	0.16%	-0.29%	0.13%	-0.05%	-0.05%
-------	-------	-------	-------	--------	-------	--------	--------

The estimates of financing costs include current commitments and the proposals in the budget report.

3. Estimates of the end of year capital financing requirement for the authority for the current and future years and the actual capital financing requirement at 31st March, 2018 are:

	31/03/18 £000 Actual	31/03/19 £000 Estimate	31/03/20 £000 Estimate	31/03/21 £000 Estimate	31/03/22 £000 Estimate	31/03/23 £000 Estimate	31/03/24 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants and use of usable/set-aside receipts)	11,452	11,356	11,260	11,164	11,068	10,972	10,876

The capital financing requirement measures the authority's underlying need to borrow for a capital purpose.

To ensure that debt over the medium term is only for capital purposes, debt should not except in the short term, exceed the Capital Financing Requirement for the previous, current and next two financial years.

4. Estimates of Impact of Capital Investment Decisions on the Band D Council Tax

	2018/19 £ Estimate	2019/20 £ Estimate	2020/21 £ Estimate	2021/22 £ Estimate	2022/23 £ Estimate	2023/24 £ Estimate
Wyre Borough Council Band D Council Tax	193.94	194.58	194.67	194.71	194.72	194.73

These forward estimates reflect the impact of future capital programmes, are not fixed and do not commit the Council.

Prudential and Treasury Management Indicators
Treasury Management

Appendix 7

Wyre Borough Council has adopted the Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice for Treasury Management in the Public Services.

Indicator No.

1.	External Debt - Authorised Limit (Old Section 45 Limit/New Section 3 Limit)	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate	2021/22 £000 Estimate	2022/23 £000 Estimate	2023/24 £000 Estimate
	Borrowing	20,000	20,000	20,000	20,000	20,000	20,000
	Other Long Term Liabilities	0	0	0	0	0	0
	Total Authorised Limit	20,000	20,000	20,000	20,000	20,000	20,000

Limit for total external debt (gross of investments).

2.	External Debt - Operational Boundary (Reasonable Limit-day to day)	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate	2021/22 £000 Estimate	2022/23 £000 Estimate	2023/24 £000 Estimate
	Borrowing	13,452	13,452	13,452	13,452	13,452	13,452
	Other Long Term Liabilities (Deferred Liabilities)	7	7	7	7	7	7
	Total Operational Boundary	13,459	13,459	13,459	13,459	13,459	13,459

Limit for total external debt (gross of investments).

3.	Actual External Debt	31/03/18 £000 Actual
	External Debt-Temporary Borrowing	0
	External Debt-PWLB	1,552
	Other Long Term Liabilities	7
	Total Actual External Debt	1,559

It should be noted that actual external debt is not directly comparable to the authorised limit or operational boundary, since the actual external debt reflects the position at one point in time.

4.	Fixed Interest Rate Exposures	2018/19 % Estimate	2019/20 % Estimate	2020/21 % Estimate	2021/22 % Estimate
	Principal sums outstanding in respect of borrowing at fixed rates	100	100	100	100
	Principal sums outstanding in respect of investments that are fixed rate investments	25	25	25	25

5.	Variable Interest Rate Exposures	2018/19 % Estimate	2019/20 % Estimate	2020/21 % Estimate	2021/22 % Estimate
	Principal sums outstanding in respect of borrowing at variable rates	25	25	25	25
	Principal sums outstanding in respect of investments that are variable rate investments	100	100	100	100

6. Maturity Structure of Borrowing

It is recommended that the Council sets upper and lower limits for the maturity structure of its borrowing as follows.

Amount of projected borrowing that is fixed rate maturing in each period as a % of total projected borrowing that is fixed rate at the start of the period.

	Upper Limit	Lower Limit
Under 12 months	100	0
12 months and within 24 months	45	0
24 months and within 5 years	75	0
5 years and within 10 years	75	0
10 years and above	100	0

7.	Total principal sums invested for periods longer than 364 days	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate	2021/22 £000 Estimate
	Total principal sum invested to final maturities beyond the period end	0	0	0	0

The Latest Capital Budget 2018/19

Appendix 8

Capital Budget - 2018/19 Revised

	2018/19	2018/19	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contribution £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>LEISURE HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
Thornton Leisure Centre	0	-5,195	0	-5,195	0	0	-5,195
Poulton Leisure Centre	0	-3,241	0	-3,241	0	0	-3,241
<u>Performance and Innovation Directorate</u>							
Poulton LC Pool Roof Works	0	42,635	0	42,635	0	0	42,635
Roofing Works Fleetwood LC	0	144,974	0	144,974	0	0	144,974
Portfolio Total	0	179,173	0	179,173	0	0	179,173
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	2,133,469	2,192,628	2,192,628	0	0	0	2,192,628
Additional Disabled Facilities Grants and Social Capital Projects	0	201,271	201,271	0	0	0	201,271
Empty Homes Delivery	17,049	0	0	0	0	0	0
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	12,997	12,997	0	0	0	12,997
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	27,000	21,220	21,220	0	0	0	21,220
Rossall Seawall Improvement Works	7,480,110	4,827,852	4,827,852	0	0	0	4,827,852
Rossall Seawall Improvement Works In House Fees	19,890	44,420	44,420	0	0	0	44,420
Wyre Beach Management- In house	0	45,840	45,840	0	0	0	45,840
Wyre Beach Management- External costs	0	275,156	275,156	0	0	0	275,156
Kirkland Flood Defence Embankment	0	69,000	69,000	0	0	0	69,000
Portfolio Total	9,680,518	7,690,384	7,690,384	0	0	0	7,690,384
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>							
<u>Performance and Innovation Directorate</u>							
Fleetwood Market Lighting	0	47,520	0	0	47,520	0	47,520
Portfolio Total	0	47,520	0	0	47,520	0	47,520
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	371,000	430,686	0	430,686	0	0	430,686

Capital Budget - 2018/19 Revised

	2018/19	2018/19	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contribution £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Copse Road Depot MOT Test Centre	0	2,200	0	2,200	0	0	2,200
<u>Performance and Innovation Directorate</u>							
Civic Centre Roof	0	15,000	0	15,000	0	0	15,000
IT Service Management Software	0	26,483	0	26,483	0	0	26,483
Relocation of ICT and Digital Team	0	30,000	0	30,000	0	0	30,000
Citizen Access Portal	0	258,050	0	258,050	0	0	258,050
Cash Receipting System Upgrade	0	103,432	0	103,432	0	0	103,432
Portfolio Total	371,000	865,851	0	865,851	0	0	865,851
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Tebay Playground Refurbishment	7,000	0	0	0	0	0	0.00
King George's Playing Field, Thornton	63,000	49,000	49,000	0	0	0	49,000.00
Refurbishment of Playgrounds - Unallocated	36,688	0	0	0	0	0	0
Memorial Park Fleetwood Heritage scheme Phase 2	0	0	0	0	0	0	0
Mount Grounds Restoration Phase 2	0	2,616	2,616	0	0	0	2,616
Mariners Close Playground Removal/Relandscaping	0	6,863	0	0	6,863	0	6,863
Refurbishment of Childrens Playground Jean Stansfield Park	0	63,800	52,817	2,957	8,026	0	63,800
Bob Williamson Park - Hambleton	0	15,920	15,920	0	0	0	15,920
Restoration of the Mount	0	162,529	162,529	0	0	0	162,529
Portfolio Total	106,688	300,728	282,882	2,957	14,889	0	300,728
GRAND TOTAL	10,158,206	9,083,656	7,973,266	1,047,981	62,409	0	9,083,656

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

The Detailed Capital Programme 2019/20 Onwards

Appendix 9

Capital Budget - 2019/20	2019/20 Budget £	Funded By.....				Total Funded £
		Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,768,819	1,768,819	0	0	0	1,768,819
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>People and Places Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Wyre Beach Management - In House Fees	58,630	58,630	0	0	0	58,630
Wyre Beach Management - External Costs	15,370	15,370	0	0	0	15,370
Portfolio Total	1,879,868	1,879,868	0	0	0	1,879,868
<u>RESOURCES PORTFOLIO</u>						
<u>Performance and Innovation Directorate</u>						
Citizen Access Portal	25,000	0	25,000	0	0	25,000
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	2,259,500	0	2,259,500	0	0	2,259,500
Portfolio Total	2,284,500	0	2,284,500	0	0	2,284,500
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Restoration of the Mount	1,181,545	1,181,545	0	0	0	1,181,545
Refurbishment of Playgrounds- unallocated	28,662	0	0	28,662	0	28,662
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Memorial Park Fitwd Heritage Scheme	5,848	5,177	0	671	0	5,848
King George's Playing Field	14,000	14,000	0	0	0	14,000
Wheeled Bins	825,000	0	825,000	0	0	825,000
Portfolio Total	2,062,055	1,200,722	825,000	36,333	0	2,062,055
GRAND TOTAL	6,226,423	3,080,590	3,109,500	36,333	0	6,226,423

Revenue Effect	Interest only on Previous Years' Borrowing	68,830
	MRP on prior year borrowing	95,559
	Total Loan Charges	164,389

Capital Budget - 2020/21

NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO

Health and Wellbeing Directorate

Housing (subject to external funding confirmation)

Disabled Facilities Mandatory Grants

1,768,819	1,768,819	0	0	0	1,768,819
-----------	-----------	---	---	---	-----------

People and Places Directorate

Coastal Protection

Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs

3,000	3,000	0	0	0	3,000
-------	-------	---	---	---	-------

Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs

17,000	17,000	0	0	0	17,000
--------	--------	---	---	---	--------

Portfolio Total

1,788,819	1,788,819	0	0	0	1,788,819
------------------	------------------	----------	----------	----------	------------------

RESOURCES PORTFOLIO

People and Places Directorate

Vehicle Fleet Replacement Programme

426,700	0	426,700	0	0	426,700
---------	---	---------	---	---	---------

Restoration of the Mount

612,867	612,867	0	0	0	612,867
---------	---------	---	---	---	---------

Portfolio Total

1,039,567	612,867	426,700	0	0	1,039,567
------------------	----------------	----------------	----------	----------	------------------

GRAND TOTAL

2,828,386	2,401,686	426,700	0	0	2,828,386
------------------	------------------	----------------	----------	----------	------------------

Revenue Effect	Interest only on Previous Years' Borrowing	68,830
	MRP on prior year borrowing	95,559
	Total Loan Charges	164,389

Capital Budget - 2021/22	Funded By.....					Total Funded £
	2021/22 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,768,819	1,768,819	0	0	0	1,768,819
Portfolio Total	1,768,819	1,768,819	0	0	0	1,768,819
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	224,495	0	224,495	0	0	224,495
Portfolio Total	224,495	0	224,495	0	0	224,495
GRAND TOTAL	1,993,314	1,768,819	224,495	0	0	1,993,314
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

The Detailed Capital Programme 2019/20 Onwards

Appendix 9 - Continued

Capital Budget - 2022/23	Funded By.....					Total Funded £
	2022/23 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,768,819	1,768,819	0	0	0	1,768,819
Portfolio Total	1,768,819	1,768,819	0	0	0	1,768,819
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	61,000	0	61,000	0	0	61,000
Portfolio Total	61,000	0	61,000	0	0	61,000
GRAND TOTAL	1,829,819	1,768,819	61,000	0	0	1,829,819
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

Capital Budget - 2023/24	Funded By.....					Total Funded £
	2023/24 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,768,819	1,768,819	0	0	0	1,768,819
Portfolio Total	1,768,819	1,768,819	0	0	0	1,768,819
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	73,500	0	73,500	0	0	73,500
Portfolio Total	73,500	0	73,500	0	0	73,500
GRAND TOTAL	1,842,319	1,768,819	73,500	0	0	1,842,319
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

Capital Budget - 2018/19 Revised	2018/19 Latest Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £
<u>LEISURE HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Thornton Leisure Centre	-5,195	0	0	0	0	0
Poulton Leisure Centre	-3,241	0	0	0	0	0
<u>Performance and Innovation Directorate</u>						
Poulton LC Pool Roof Works	42,635	0	0	0	0	0
Roofing Works Fleetwood LC	144,974	0	0	0	0	0
Portfolio Total	179,173	0	0	0	0	0
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	2,192,628	1,768,819	1,768,819	1,768,819	1,768,819	1,768,819
Additional Disabled Facilities Grants and Social Capital Projects	201,271	0	0	0	0	0
Empty Homes Delivery	0	17,049	0	0	0	0
<u>People and Places Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	12,997	3,000	3,000	0	0	0
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Cost:	21,220	17,000	17,000	0	0	0
Rossall Seawall Improvement Works	4,827,852	0	0	0	0	0
Rossall Seawall Improvement Works In House Fees	44,420	0	0	0	0	0
Wyre Beach Management- In house	45,840	58,630	0	0	0	0
Wyre Beach Management- External costs	275,156	15,370	0	0	0	0
Kirkland Flood Defence Embankment	69,000	0	0	0	0	0
Portfolio Total	7,690,384	1,879,868	1,788,819	1,768,819	1,768,819	1,768,819
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>						
<u>Performance and Innovation Directorate</u>						
Fleetwood Market Lighting	47,520	0	0	0	0	0
Portfolio Total	47,520	0	0	0	0	0
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	430,686	2,259,500	426,700	224,495	61,000	73,500
Copse Road Depot MOT Test Centre	2,200	0	0	0	0	0
<u>Performance and Innovation Directorate</u>						
Civic Centre Roof	15,000	0	0	0	0	0
IT Service Management Software	26,483	0	0	0	0	0
Relocation of ICT and Digital Team	30,000	0	0	0	0	0
Citizen Access Portal	258,050	25,000	0	0	0	0
Cash Receipting System Upgrade	103,432	0	0	0	0	0
Portfolio Total	865,851	2,284,500	426,700	224,495	61,000	73,500
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Tebay Playground Refurbishment	0	7,000	0	0	0	0
King George's Playing Field, Thornton	49,000	14,000	0	0	0	0
Refurbishment of Playgrounds - Unallocated	0	28,662	0	0	0	0
Memorial Park Fleetwood Heritage scheme Phase 2	0	5,848	0	0	0	0
Mount Grounds Restoration Phase 2	2,616	0	0	0	0	0
Mariners Close Playground Removal/Relandscaping	6,863	0	0	0	0	0
Refurbishment of Children's Playground Jean Stansfield Park	63,800	0	0	0	0	0
Bob Williamson Park - Hambleton	15,920	0	0	0	0	0
Restoration of the Mount	162,529	1,181,545	612,867	0	0	0
Wheeled Bins	0	825,000	0	0	0	0
Portfolio Total	300,728	2,062,055	612,867	0	0	0
GRAND TOTAL	9,083,656	6,226,423	2,828,386	1,993,314	1,829,819	1,842,319

FEES AND CHARGES 2019/20

Key to VAT Codings:	
VAT to be added at Standard Rate	+
Y Includes VAT	Y
E Exempt from VAT	E
O Outside Scope	O
Z Zero Rated	Z

FEES AND CHARGES 2019/20			
	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
	£	£	
LEISURE, HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO			
PEST CONTROL			
Rodent Control (Not Weekend Service)			
Includes 3 revisits (further visits over and above charged at standard rate)			
All Callouts will be charged for and no refunds given			
Domestic Premises	41.50	41.50	Y
(10% discount to households in receipt of Housing Benefit or Council Tax discount)			
Near Neighbour Discount will be offered in line with Wyre Councils Block Treatment Procedures.			
Treatment must be prepaid and undertaken on same day no refunds for failure to provide access on agreed days.			
10% discount to households in receipt of Housing Benefit or Council Tax discount (not applicable to Block Treatment)			
Business Premises			
- including materials up to one hour	108.00	108.00	Y
- for every additional half hour or part thereof	54.00	54.00	Y
Pest/Insect Control (Not Weekend Service)			
All Callouts will be charged for and no refunds given for all insects except where bees are mistaken for wasps when a 50% refund will be issued			
Domestic Premises - per call out and treatment as required (including materials)			
Fleas, Cockroaches	62.50	62.50	Y
Wasps, Ants, Beetles – pre-payment	65.50	62.50	Y
Wasps, Ants Beetles – no pre-payment	71.50	72.00	Y
Business Premises			
- per call-out up to one hour (incl. materials)	108.00	108.00	Y
- for every additional half hour or part thereof	54.00	54.00	Y
- minimum charge for call-out (including materials)	108.00	108.00	Y
Disinfection after Infectious Disease – per treatment	108.00	108.00	Y
Commercial Contract Charges			
Small Businesses - Contract 1			
	362.50	362.50	Y
Medium Businesses - Contract 2			
	488.00	488.00	Y
Large Businesses - Contract 3			
	615.00	615.00	Y
All contracts based on 6 visits per annum			
Include the treatment of rodents and insects (wasps, ants, bees, fleas and cockroaches)			
Exclude the treatment of Pharaohs Ants			
Include a free advice service			
Any additional insect/rodent callouts charges on a time accumulated basis. Treatments included within the annual contract charge apply to normal working hours only. Additional charges apply to requests for treatment outside 09:00-17:00hrs Mon-Fri			
All out of hours work includes travel time from and return to the Council Depot. All prices include materials			
Charges for additional contract callouts / out of hours treatments:			
Mon-Fri 09:00-17:00hrs per man hour on time accumulated basis	108.00	108.00	Y
Mon-Fri 17:00-22:00hrs per man hour on time accumulated basis	163.50	163.50	Y
Saturday 09:00-17:00hrs per man hour on time accumulated basis	163.50	163.50	Y
Sundays and Public Holidays 09:00-17:00hrs per man hour on time accumulated basis	216.50	216.50	Y
Pest Control Products*			
Insect Powder	4.00	4.00	Y
Flyspray	6.95	6.95	Y
Dethlac	5.00	5.00	Y
Pigeon/Seagull spikes	3.20	3.20	Y
Gutter clips (2)	1.25	1.25	Y
Adhesive	7.45	7.45	Y
Chimney spikes	28.30	28.30	Y
Delivery	1.25	1.25	Y
* These prices are subject to supplier's fluctuation which officers will apply as appropriate.			
Commercial Fly Catching equipment (available on order)*			
Test to check your current UV Fly Killer	10.50	10.50	Y
Chameleon 1*2 (Sticky Board) Free standing bracket Available - White or Stainless steel Fly Catch	178.00	178.00	Y
Titan Alpha - Electronic Fly Killer (white)	114.50	114.50	Y
Sunburst (Decorative Sticky Traps)	75.00	75.00	Y
Titan 300 - Electronic Fly killer (available in Stainless steel or white)	220.50	220.50	Y
Delivery	1.25	1.25	Y
FOOD SAFETY SERVICES			
Food Premises Hygiene re-rating inspection within 1-3 months of application			
(No guarantee of increased rating)			
Online Application	177.15	178.00	O
Offline Application	190.52	191.00	O

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Certificates and Booklets			
Food Hygiene Books			
Food Hygiene Handbook	At cost	At cost	Z
Food Export Certificate	45.00	55.00	O
Additional copy of Food Export Certificate	1.00	5.00	O
Ship sanitation Certificate			
Gross Tonnage			
Up to 3000	103.00	n/a	O
Up to 1000	n/a	90.00	O
1001-3000	n/a	125.00	O
3001 - 10000	154.00	190.00	O
10001 - 20000	205.00	245.00	O
20001 - 30000	236.00	320.00	O
Over 30000	308.00	375.00	O
Full copy of Public Food Register (commercially valuable information)	1,288.00	1,288.00	O
Health and Safety Statement of Fact (for Civil Cases)	101.20	N/A	O
Charge for the first hour		100.00	O
Additional hourly rate		38.00	O
Travel expenses		at cost	O
FISHERY HYGIENE CHARGES			
Fishery Landings			
Gross charge for each whole tonne of fish landed:-	1 Euro* per tonne	1 Euro* per tonne	O
Fishery Preparation/Processing Establishments			
Gross charge for each whole tonne of fish processed in the establishment	0.5 Euro*per tonne	0.5 Euro*per tonne	O
*Exchange rate fixed at 1 Euro = £0.89103 as at 1st January 2018 in C Series of official journal of the European Communities			
PRIVATE WATER SUPPLIES CHARGES (Implementation of – The Private Water Supplies regulations 2008)			
Private water supply risk assessments and monitoring in accordance with the above Regulations	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	O
Private water supply sampling	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	O
CONTAMINATED LAND ENQUIRIES	60.00	100.00	Y
LICENSING			
ANIMAL WELFARE (Licencing of Activities Involving Animal) Regulation 2018			
Animal Boarding application fee - payable on application	119.00	119.00	O
Licence fees for up to 20 units			
Each additional 10 units	21.00	21.00	O
New - 1 year (incl application fee)	236.00	236.00	O
2 year (incl application fee)	366.00	366.00	O
3 year (incl application fee)	430.00	430.00	O
Renewal - 1 year (incl application fee)	223.00	223.00	O
2 year (incl application fee)	353.00	353.00	O
3 year (incl application fee)	418.00	418.00	O
Re-rating inspection fee	81.00	81.00	O
Home boarding application fee - payable on application	93.00	93.00	O
New - 1 year (incl application fee)	191.00	191.00	O
2 year (incl application fee)	320.00	320.00	O
3 year (incl application fee)	385.00	385.00	O
Renewal - 1 year (incl application fee)	184.00	184.00	O
2 year (incl application fee)	314.00	314.00	O
3 year (incl application fee)	379.00	379.00	O
Re-rating inspection fee	56.00	56.00	O
Dog Creche application fee - payable on application	105.00	105.00	O
New - 1 year (incl application fee)	209.00	209.00	O
2 year (incl application fee)	339.00	339.00	O
3 year (incl application fee)	404.00	404.00	O
Renewal - 1 year (incl application fee)	197.00	197.00	O
2 year (incl application fee)	327.00	327.00	O
3 year (incl application fee)	391.00	391.00	O
Re-rating inspection fee	68.00	68.00	O
*Dog Breeding application fee - payable on application	114.00	114.00	O
Licence fees for up to 5 bitches			
Each additional 5 bitches	10.00	10.00	O
New - 1 year (incl application fee)	218.00	218.00	O
2 year (incl application fee)	348.00	348.00	O
3 year (incl application fee)	413.00	413.00	O
Renewal - 1 year (incl application fee)	239.00	239.00	O
2 year (incl application fee)	369.00	369.00	O
3 year (incl application fee)	424.00	424.00	O
Re-rating inspection fee	81.00	81.00	O
Selling Pets application fee - payable on application	116.00	116.00	O
New - 1 year (incl application fee)	239.00	239.00	O
2 year (incl application fee)	369.00	369.00	O
3 year (incl application fee)	434.00	434.00	O
Renewal - 1 year (incl application fee)	233.00	233.00	O
2 year (incl application fee)	363.00	363.00	O
3 year (incl application fee)	428.00	428.00	O
Re-rating inspection fee	81.00	81.00	O
*Hiring Horses application fee - payable on application	154.00	154.00	O
<i>Excludes annual vet inspection costs</i>			
Licence fees for up to 20 horses			
Each additional 10 horses	21.00	21.00	O
New - 1 year (incl application fee)	283.00	283.00	O
2 year (incl application fee)	448.00	448.00	O
3 year (incl application fee)	531.00	531.00	O
Renewal - 1 year (incl application fee)	247.00	247.00	O
2 year (incl application fee)	413.00	413.00	O
3 year (incl application fee)	496.00	496.00	O
Re-rating inspection fee	104.00	104.00	O
Train/exhibit animals application fee - payable on application	89.00	89.00	O
3 year (incl application fee)	213.00	213.00	O
Zoo licence			
6 year renew licence (excluding vet fee)	594.00	594.00	O
4 year new licence (excluding vet fee)	484.00	484.00	O
Dangerous Wild Animals licence			
2 year (excluding vet fee)	316.00	320.00	O
* plus Vet fees			
GENERAL LICENCES			
Skin piercer-premises(tattooists, electrolysists, semi permanent skin colourists and acupuncturists)	190.00	242.00	O
Second Hand Good Dealer	142.00	176.00	O
Street Trading Consent	290.00	306.00	O
Sex Shop	1,790.00	1,952.00	O
Sexual Entertainment Venue	2,135.00	2,625.00	O

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Scrap Metal Dealer- Mobile Collector	300.00	305.00	0
Scrap Metal Dealer - Site	300.00	305.00	0
Scrap Metal Dealer - Variation	100.00	86.00	0
Scrap Metal Dealer - Re-issue of licence	15.00	15.00	0
GAMBLING ACT 2005			
Where a licence is subject to a seasonal condition the annual fee shall be one twelfth of the full annual fee for every month or part of a month that the licence is operative for.			
Bingo premises			
New application	2,365.00	2,365.00	0
Annual fee	1,000.00	1,000.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation fee	1,465.00	1,465.00	0
Transfer fee	745.00	745.00	0
Reinstatement of licence	1,180.00	1,180.00	0
Betting premises			
New application	2,365.00	2,365.00	0
Annual fee	600.00	600.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation fee	1,465.00	1,465.00	0
Transfer fee	745.00	745.00	0
Reinstatement of licence	1,180.00	1,180.00	0
Adult Gaming Centres (AGC)			
New Application	2,000.00	2,000.00	0
Annual Fee	1,000.00	1,000.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer fee	745.00	745.00	0
Reinstatement of Licence	1,180.00	1,180.00	0

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Family Entertainment Centre			
New Application	2,000.00	2,000.00	0
Annual Fee	750.00	750.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	950.00	950.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Track			
New Application	2,365.00	2,365.00	0
Annual Fee	950.00	950.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,250.00	1,250.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Miscellaneous Charges			
Fee for a copy of a licence	25.00	25.00	0
Fee for a notification of change of circumstances	50.00	50.00	0
(FEES PRESCRIBED BY STATUTE)			
Gambling Act 2005 Permits			
Unlicensed Family Entertainment Centre (UFEC) new/renewal	300.00	300.00	0
Fee to change name on permit-UFEC	25.00	25.00	0
Fee to copy permit-UFEC	15.00	15.00	0
Licensed premises gaming machine permit	150.00	150.00	0
Licensed premises gaming machine permit-annual fee	50.00	50.00	0
Licensed premises gaming machine permit-variation fee	100.00	100.00	0
Licensed premises gaming machine permit-transfer fee	25.00	25.00	0
Licensed premises gaming machine permit-copy permit	15.00	15.00	0
Licensed premises Notification	50.00	50.00	0
Club Gaming Permit	200.00	200.00	0
Club Gaming Permit-fast track	100.00	100.00	0
Club Gaming Permit-annual fee	50.00	50.00	0
Club Gaming Permit-Variation	100.00	100.00	0
Club Gaming Permit-copy permit	15.00	15.00	0
Club Gaming Machine Permit	200.00	200.00	0
Club Gaming Machine Permit-fast track	100.00	100.00	0
Club Gaming Machine Permit-annual fee	50.00	50.00	0
Club Gaming Machine Permit-variation	100.00	100.00	0
Club Gaming Machine Permit-copy permit	15.00	15.00	0
Prize Gaming Permit-New or renewal	300.00	300.00	0
Prize Gaming Permit-fee to change name	25.00	25.00	0
Prize Gaming Permit-copy permit	15.00	15.00	0
Small Society Lottery Registration-New	40.00	40.00	0
Small Society Lottery Registration-Annual fee	20.00	20.00	0
LICENSING ACT 2003			
Fees under the Licensing Act 2003 are determined nationally and are prescribed by the Licensing Act 2003 (Fees) Regulations			
Taxis			
Dual Driver licences (3 year duration)-New*	162.00	206.00	0
Dual Driver licences (3 year duration)-Renewal	122.00	145.00	0
Dual Driver licences (1 year duration)-New	N/A	156.00	0
Dual Driver licences (1 year duration)-Renewal	95.00	110.00	0
Replacement Driver Badge	15.00	15.00	0
Driver knowledge test	20.00	25.00	0
Private Hire Vehicle	142.00	142.00	0
Hackney Carriage Vehicle (included £25 unmet demand surcharge for 2018/19)	167.00	142.00	0
Private Hire door stickers (pair)	16.00	16.00	0
Plates (pair)	20.00	25.00	0
Brackets (pair)	22.00	22.00	0
For Hire Signs			
Private Hire Operator(5 year duration) 1-10 vehicles	210.00	284.00	0
Private Hire Operator(5 year duration) 11-20 vehicles	260.00	326.00	0
Private Hire Operator(5 year duration) 21+ vehicles	300.00	368.00	0
* Includes knowledge fee			

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
THORNTON LITTLE THEATRE			
Non Commercial Charges/ Community Rates (Stage Shows, Concerts etc)			
Monday to Sunday			
Full Day and Evening (08:00 to 23:00)	500.00	500.00	Y
Mornings (08:00 to 13:00)	160.00	160.00	Y
Afternoons (13:00 to 17:00)	160.00	160.00	Y
All Day (08:00 to 17:00)	280.00	280.00	Y
Evening (17:00 to 23:00)	280.00	280.00	Y
Additional Hourly Rate (per hour)	40.00	40.00	Y
Additional Performance/Matinee Charge			
Monday to Saturday	240.00	240.00	Y
Sundays/Bank Holidays	500.00	500.00	Y
Additional Staff (per person per hour)	30.00	30.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	50.00	50.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Sunday			
Full Day and Evening (08:00 to 23:00)	1,300.00	1,300.00	Y
Mornings (08:00 to 13:00)	400.00	400.00	Y
Afternoons (13:00 to 17:00)	400.00	400.00	Y
All Day (08:00 to 17:00)	650.00	650.00	Y
Evening (17:00 to 23:00)	900.00	900.00	Y
Additional Hourly Rate (per hour)	100.00	100.00	Y
Additional Staff (per person per hour)	50.00	50.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	75.00	75.00	Y
Studio Room			
Session rates am/pm/evening (per session) Non Commercial/ Community Rate	80.00	80.00	+
Half studio room for uses as dressing room (per hour -min 2hrs)	10.00	10.00	+
Commercial Charges (Other than Stage Shows)			
Session rates am/pm (per session)	100.00	100.00	+
Session rates evening (per session)	150.00	150.00	+
Miscellaneous (per hour unless otherwise stated)			
Sales of Show Tickets for Private Hire (commission)	10% of gross	10% of gross	+
* The hirer must use the technical staff provided by the theatre and in such numbers as required by the Council for stage performances			
Wedding Prices			
Per hour (minimum of 12hrs)			+
New (18/19 Wedding packages are new and charges may be subject to change)			
Ceremony Monday to Friday	350.00	350.00	+
Saturday Ceremony	650.00	650.00	+
Afternoon Ceremony and Reception up to 7pm Monday to Friday	700.00	700.00	+
Afternoon Ceremony and Reception up to 7pm on Saturday	900.00	900.00	+
Afternoon and Evening Receptions Mon-Sat	950.00	950.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Mon-Fri)	1,200.00	1,200.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Sat)	1,500.00	1,500.00	+
Evening Reception Only	800.00	800.00	+
Late Ceremony (after 4pm) followed by Evening Reception (Mon to Sat)	1,000.00	1,000.00	+
Parties/ Dinners and Other Social Celebrations 7-11pm	from 500.00	from 500.00	+
Funeral Gatherings. 2 hours typical hire.	from 100.00	from 150.00	+
Children's Birthday Parties	from 150.00	from 150.00	+

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
MARINE HALL			
(Per hour - Minimum 2 hours)			
Non Commercial Charges / Community Rates			
(Stage Shows, Concerts etc)			
Full Day and Evening (08:00 to 23:00)	1,200.00	1,250.00	Y
Mornings (08:00 to 13:00)	400.00	400.00	Y
Afternoons (13:00 to 17:00)	400.00	400.00	Y
All Day (08:00 to 17:00)	700.00	700.00	Y
Evening (17:00 to 23:00)	700.00	750.00	Y
Additional Hourly Rate (per hour)	100.00	100.00	Y
Additional Staff (per person per hour)	30.00	30.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Thursday			
Full Day and Evening (08:00 to 23:00)	1,750.00	1,800.00	Y
Mornings (08:00 to 13:00)	600.00	600.00	Y
Afternoons (13:00 to 17:00)	600.00	600.00	Y
All Day (08:00 to 17:00)	1,000.00	1,000.00	Y
Evening (17:00 to 23:00)	1,000.00	1,000.00	Y
Additional Hourly Rate (per hour)	100.00	100.00	Y
Additional Staff (per person per hour)	50.00	50.00	Y
Security Staff Additional. Quotes available			
Marine café/The Waterfront Room/Wyre Bar			
Non Commercial Charges / Community Rates			
8.00 am to 11.00 pm	40.00	45.00	Y
(per hour, minimum 2 hrs)			
Waterfront & Wyre Bar for use as dressing rooms (per hour - minimum 2hrs)	20.00	25.00	Y
Waterfront or Wyre Bar Funeral 2 hours minimum hire	from 100.00	from 100.00	Y
Commercial Charges			
8.00 am to 11.00 pm	60.00	60.00	Y
(per hour, minimum 2 hour use)			
Outdoor Performance Area			
Non Commercial Charges/Community Rates			
8.00 am to 11.00 pm	At Cost	POA	Y
Price on application, dependant on use			
Commercial Charges			
8.00 am to 11.00 pm	At Cost	POA	Y
Miscellaneous			
Hire of Radio Microphones (per day per microphone)	20.00	20.00	+
Extra Whiteboard (per event)	10.00	10.00	+
Flip Chart (per event)	10.00	10.00	+
Screen Only (per event)	5.00	5.00	+
PA Set Up (internal)	At cost	POA	+
PA Set Up (external)	At cost	POA	+
XGA Data Projector with Screen (per event)	At cost	POA	+
Stage extension	At cost	POA	+
Catwalk	At cost	POA	+
Batteries	0.50	0.50	+
Gaffer tape	10.00	10.00	+
Electricity up to 1Kw	10.00	10.00	+
Electricity above 1Kw	15.00	15.00	+
Haze machine (incl liquid)	30.00	30.00	+
Table slip/overlay	2.00	2.00	Y
Additional equipment may be hired in and charged for as requested/required. Please ask if you require any specialist or additional equipment.			
Sale of Show Tickets for Private Hire	10% of gross	10% of gross	+
Postage Fee for Credit Cards/Handling Charge	n/a	n/a	Y
Postage for tickets posted out to customer	1.00	1.00	Y
Booking Fee (Website and Phone bookings)	1.50	1.50	Y
*The hirer must use the technical staff provided by the theatre and in such numbers as required by the Council for stage performances (minimum crew hire 2)			

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Trade Exhibitions, Period Lettings, Promotional packages etc.			
Subject to negotiations with Director of People and Places			
Performing Rights Tariffs will be applied to those events that attract this charge.			
Note: A charge for the provision of Café facilities may be applicable for events (subject to negotiations).			
Food Festival & Christmas Market			
5ft stall	40.00	40.00	Y
10ft stall	80.00	80.00	Y
3x3m stall	100.00	100.00	Y
4.5x3m stall	110.00	110.00	Y
Carboot			
5ft	10.00	15.00	Y
10ft	15.00	20.00	Y
Clothes Rail			
5ft	10.00	10.00	Y
10ft	15.00	15.00	Y
Main Hall (18/19 Wedding packages are new and charges may be subject to change)			
			+
Ceremony Only (Mon -Fri)	350.00	350.00	+
Ceremony Only Saturday	650.00	650.00	+
Afternoon Ceremony and Reception up to 7pm Mon-Friday	1,000.00	1,000.00	+
Afternoon Ceremony and Reception up to 7pm Saturday	1,000.00	1,000.00	+
Afternoon and Evening Receptions Mon-Sat	1,500.00	1,500.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Mon-Fri)	1,750.00	1,750.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Saturday)	2,000.00	2,000.00	+
Evening Reception Only Mon-Sat	1,000.00	1,000.00	+
Late Ceremony (4pm onwards) followed by evening reception (Mon -Fri)	1,250.00	1,250.00	+
Late Ceremony (4pm onwards) followed by evening reception (Saturday)	1,500.00	1,500.00	+
Assistance with Dressing the room per person per hour	30.00	30.00	+
New packages are also being developed for Parties & other Social Events			
Please contact the venue for further information and charges.			
Advertising Banners			
Banner space on Thornton Little Theatre building (2 weeks)	40.00	40.00	+
Promotion - Banner Boards at Thornton Little Theatre and Marine Hall (price per 2 weeks)	50.00	50.00	+
Larger Banner Sites subject to availability			
Online Media Package for events at Marine Hall and Thornton Little Theatre	150.00	150.00	+
Press Package for events at Marine Hall and Thornton Little Theatre	120.00	120.00	+
Print Package for events at Marine Hall and Thornton Little Theatre	200.00	200.00	+
CEMETERIES			
Interment Fees			
Burial in a grave in respect of which an exclusive right of burial has been granted			
Child stillborn or not exceeding seven years	174.00	176.00	O
Person whose age at death exceeds seven years for interments new and reopen fees.7'6" 6'0" 4'6"	740.00	747.00	
Interment of cremated remains	200.00	202.00	O
Scattering of cremated remains	124.00	125.00	O
Public Burial			
Person whose age at death exceeds seven years	767.00	767.00	O
Child stillborn or not exceeding one month	25.50	27.00	O
Child over one month but not exceeding seven years	73.00	73.00	O
Saturday Interments (between 9.00am to 12.30pm)			
Minimum Charge for Burial interment includes standard interment fee	1,594.00	1,610.00	O
Minimum Charge for Cremated Remains interment includes standard interment fee	400.00	404.00	O
Grave Spaces			
All cemeteries			
New grave space for one or two – subject to ground conditions			
Purchase of exclusive right of burial for 50 years -earthen grave (Includes Grant)*	856.00	865.00	O/E
Interment Fee (see above dependant on depth)			
New Baby Garden of Remembrance at Fleetwood and Poulton New Cemetery			
Purchase of exclusive right of burial for 50 years*	245.00	245.00	O/E
Interment fee (see above)			
Woodland Burials (POULTON NEW CEMETERY)			
Purchase of exclusive right of burial for 50 years (Including tree and planting and Grant)*	1,099.00	1,110.00	O/E
Interment Fees see above			
*VAT exempt if bought in advance			

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Reservation of Cremated Remains Section			
Fleetwood Cemetery - Cremated Remains Section			
Purchase of exclusive rights of burial for 50 years (for the right to inter up to 6 caskets) *	389.00	393.00	O/E
Interment Fee (see above)			
Fleetwood Cemetery - Garden of Remembrance Section			
Exclusive rights for scattering for 50 years	271.00	274.00	O
Scattering fee (see above)			
Preesall and Poulton New Cemetery - Cremated Remains Section			
Purchase of exclusive right for burial for 50 years (for the right to inter up to 4 caskets)*	298.00	300.00	O/E
Interment fee (see above)			
Fleetwood Cemetery Columbarium			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to four caskets) Exempt for VAT if supplied with Memorial Plaque and inscription.	510.00	510.00	O/E
First inscription charge, removing and refixing tablet 80 letters. Exempt for VAT if supplied with above otherwise Standard Rated.	169.00	169.00	E/+
Columbarium, Moorland Road Cemetery, Poulton-le-Fylde			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to one casket)	510.00	510.00	O
Second and Subsequent interments			
	200.00	200.00	O
Vaults or walled Graves			
For the additional right to construct a vault or walled grave to include exclusive Right of Burial	as per contractor cost	as per contractor cost	O
Use of Cemetery Chapel			
Only available at Poulton New Cemetery	202.00	204.00	O
All the above fees are subject to double fees (100%) for non-residents applicable to all persons who reside outside the Borough of Wyre with the exception of Staining Parish Council			
Miscellaneous Charges			
Notice of Interment / Registration	27.00	27.50	O
Transfer/Grant Form	27.00	27.50	O
Late Funerals beyond 20 minutes of booked time	195.00	197.00	O
Change of Coffin size after first notification	195.00	197.00	O
Single Grave Search	22.00	22.50	O
Exhumation of Body (Administrative Fees)	921.00	930.00	O
Exhumation of Body Fees – as Grounds Maintenance			
Memorial Benches/Plaques - Cemetery and Non-Cemetery			
Memorial Bench Scheme (see note)	Ad hoc	Ad hoc	Y
Purchase of memorial name plaque for bench (see note)	Ad hoc	Ad hoc	Y
Note: New benches will be charged on a cost recovery basis and be subject to an admin fee.			
Memorial plaques added to existing benches will be charged on a cost recovery basis plus a charge linked to the remaining life of the bench and may also attract an admin fee.			
Granite Bench Plaques 7"x5"	299.00	299.00	Y
Memorial Mushroom Plaques	166.00	166.00	E
Sundial and Baby Garden Plaques 10" x 4"	220.00	220.00	Y
8" x 4"	190.00	190.00	Y
7" x 4"	172.00	172.00	Y
Pictures or designs may be added at an additional cost, currently £65.50			
CEMETERIES - MEMORIAL			
Miscellaneous Charges			
Day permit for monumental masons from outside the district to operate in Cemeteries managed by the Council and agreed by the supervisor officer per day	124.00	125.00	O
Erection of monument or memorial works without the submission of an application and fee to the Registrar and approval received	469.00	474.00	O
Headstone and Inscription - all lawned sections			
For the right to erect and place a new headstone memorial including inscription (no ornamentation) not exceeding 3'6" in height by 3'0" wide and 4" in thickness.	182.00	184.00	O
Additional charges to be added to the above fee			
For any etched or coloured illustration, photo plaque, ornamentation or design works etc. other than the normal inscription on any memorial.	0.00	0.00	O
Recumbent headstones - all cemeteries, cremated remains section and Baby Garden of Remembrance (Dimension - 18" by 12")	136.00	137.00	O
Deposit of stone flower vase	101.00	102.00	O
Gardens of Remembrance Tablet Fee	66.00	67.00	O
Permission for additional inscriptions on existing memorials (all sections)	126.00	127.00	O
Columbarium - Moorland Road Cemetery			
First Inscription charge and removing and refixing tablet	148.00	149.00	O
For the right to remove the tablet, cut additional inscription and re-fixing tablet	100.00	101.00	O
Columbarium - Fleetwood Cemetery			
Standard Casket/Urn including nameplate - minimum price	68.00	69.00	Y
Bronze Vase and Holder *inc VAT	44.00	45.00	Y
First inscription up to 80 letters £2 per additional letters	169.00	169.00	Y
Additional inscription	143.00	143.00	Y

MEMBER AND CUSTOMER INFORMATION

Re: Notification of Price Increases from 1st April 2019

Please find details of new pay as you go prices coming into effect from 1st April 2019.

We have applied price increases to the pay as you go activities as fairly as possible.

We are committed to ensuring YMCA health and fitness remains competitive and provides value for money options for you and your family's active lifestyle.

If you have any questions regarding pricing please ask a member of the team.

Thank you for your continued support in 2019.

Pay As You Go and Discounted Pay As You Go Prices.

Discounted entry prices are available to YMCA Fylde Coast Bronze Members. All other YMCA Fylde Coast members qualify for discounted entry prices where the activity is not included free in their membership package and as long as the activity takes place in the membership package time band.

Activity	New member charge – April 2018 - 2019 (Maximum)		New Non Member PAYG price – April 2018 - 2019 (Maximum)	
	Fitness and Relaxation Classes			
Fitness and Relaxation Classes	£4.70	£5	£5.30	£5.50
Virtual Class & 30 min class	£2.60	£3	£3.20	£3.50
Swimming, Swimming Lessons & Aqua Classes				
- Adult Swimming	£4.70	£5	£5.20	£5.30
- Junior Swimming*	£2.80	£3	£3.10	£3.50
- Under 5's Swimming	n/a	n/a	£0.60	£0.60
- Family Swim**	£9.90	£10.50	£10.60	£11
Swimming lesson - To be paid for by monthly direct debit. Speak to a staff member.)	n/a	n/a	£24.00. Inc. Inc.: Y youth membership	£25
- Adult Swimming Lessons	£5.60	£6	£5.90	£6
- Aqua Aerobics	£4.80	£5	£5.40	£5.50
- Swimfit Sessions	£4.80	£5	£5.40	£5.50
-				
- Rookie Lifeguard (monthly direct debit)	n/a	n/a	£24.00. Inc. Y youth membership	£25

Health and Fitness Studio				
- Adult Session	£6.20	£7	£7.30	£7.50
- Adult Session (YMCA Garstang)	£4.40	£5	£5.30	£5.80
- Junior Session (Age 14 to 16)	£4.00	£4.20	£4.50	£4.50
- Adult Fitness Weekly Pass	£14.40	£16	£16.50	£18
- Gym Induction	FREE	FREE	FREE	FREE
- Fitness progs Assessments	FREE	FREE	£16.50	£18
- High Performance Weights Area (Fleetwood YMCA)	£6.10	£7	£7.30	£7.50
- Boxing Room (Thornton YMCA) (30 mins)	£3.30	£4	£3.80	£4.50
Racquet Sports				
- Adult Badminton Court (55 mins)	£8.20	£9	£10.00	£10
- Adult Badminton Per Person (55 mins)	£4.10	£4.50	£5.00	£5
- Junior Badminton Court* (55 mins)	£4.80	£5.50	£6.00	£7
- Junior Badminton Per Person (55 mins)	£2.40	£3	£3.00	£3.50
- Adult Squash Court (40 mins)	£6.70	£7.50	£8.00	£8.50
- Adult Squash Per Person (40 mins)	£3.40	£4	£4.00	£4.50
- Junior Squash Court* (40 mins)	£4.20	£5	£5.30	£6
- Junior Squash Court Per Person (40 mins)	£2.10	£2.50	£2.70	£3
- Adult Table Tennis Table (55 mins)	£4.20	£5	£5.40	£6
- Adult Table Tennis Per Person (55 mins)	£2.10	£2.50	£2.70	£3
- Junior Table Tennis Table* (55 mins)	£3.60	£4	£3.80	£4.50
- Junior Table Tennis Per Person (55 mins)	£1.80	£2	£2.00	£2.50

Facility Hire***					
- Sports Hall (5 Courts)	n/a	n/a	£50.00		£50
- Sports Hall (4+ Courts)	n/a	n/a	£48.00		£48
- Sports Hall (3+ Courts)	n/a	n/a	£46.00		£46
- Small Activity Hall	n/a	n/a	£27.00		£28
- Swimming Pool	n/a	n/a	Contact Centre for details		
- Dance Studio	n/a	n/a	£33.90		£35
- Meeting Room	n/a	n/a	£23.00		£25
- Thornton 3G Pitch	n/a	n/a	Adults £38 Per Hour. Junior £33 Per Hour.		
- Indoor Bowls (per hour per bowling mat)	n/a	n/a	£13.20		£14
- Tennis (Poulton YMCA)	n/a	n/a	£4.80		£5.50
- Tennis (Poulton YMCA – Juniors)	n/a	n/a	£2.60		£3.00
Kids Childcare and Holiday Schemes (4 – 14yrs)					
- Creche Services (YMCA Thornton & YMCA Fleetwood)	£2.80	£3	£3.20	Free to members	£3.50
- YMCA Thornton Playscheme / YMCA Sports Camp – Full Day 8.30 – 5.00pm	£16.50	£18	£18.50	(8hrs)	£20
- YMCA Thornton Playscheme / YMCA Sports Camp – Half Day 9.30 – 3.30pm	£12.50	£14	£13.50	(5/6hrs)	£15
Parent and Toddler Groups (0 – 4yrs)					
- Creepy Crawlies	£2.80	£3	£3.20		£3.50
YMCA Sports Academy					
- Junior Soccer and Multi-sport Sessions (45 mins – 1 hour)	£3.80	£4	£4.30		£4.50
- Junior Soccer and Multi-sport Sessions (2 hour)	£6.50	£7	£6.60		£7.50

YMCA Gymnastics (Located at YMCA Thornton)	n/a	n/a	8 week course £35.40	£36
YMCA Your Move Programme (12 week) -Gym Session -Swim Session	n/a n/a	n/a n/a	12 wk block payment Free Free	£30
YMCA Your Move Programme (After 12 weeks) -Gym Session -Swim Session	n/a n/a	n/a n/a	£4.10 £4.10	£4.50 £4.50
Wyre / Fylde Access Leisure Discount Card (Valid up to 3.30pm weekdays and anytime at weekends)				
- Fitness and Relaxation Classes (Access Card)	£4.20	£5	£5.30	£5.50
- Swimming Session	£4.20	£5	£5.20	£5.50
- Aqua Aerobics	£4.80	£5	£5.40	£5.50
- Monthly Swimming Pass	£29.00	£33	n/a	n/a
- Health and Fitness Studio Session	£6.20	£7	£7.30	£7.50
- Health and Fitness Studio Weekly Pass	£17.00	£18	n/a	n/a
- Badminton Court (55 mins)	£8.20	£9	£10.00	£10
- Squash Court (40 mins)	£3.40	£4	£8.00	£8
- Table Tennis Table (55 mins)	£2.20	£3	£5.40	£6
- Indoor Bowls (per hour per bowling mat)	£8.80	£10	£13.20	£13.50
Also with your Access Leisure Discount Card				
- Wyre Walks: Health Walks (free) / Most Guided Walks £2				
- Thornton Little Theatre: 10% off admission to midday events				
- Marsh Mill: Bring a friend on a Guided Tour for Half Price				
- Marine Hall: 20% discount on shows promoted by Wyre Borough Council				

<p>- Fleetwood Promenade Outdoor Activities operated by Wyre Borough Council: 20% discount on bowling, Pitch and Putt, Crazy Golf and Putting</p> <p>To check if you are eligible for the Access Leisure Discount Card visit www.wyrebc.gov.uk or visit a Wyre YMCA Leisure Centre</p>		
--	--	--

* Junior activities are priced for children and young people up to Year 11 school age.

** Family Swim is based on 2 x adults and 2 x juniors* or 1 x adult and 3 x juniors*.

*** Facility hire charges are based on community rates. Rates for commercial hire will be discussed at the time of booking.

YMCA Memberships. Ceased December 2018

Premium Memberships

Membership	2018/19	2019/20
YMCA Joint	£700 / £70	N/A
YMCA Gold	£380 / £38	N/A
YMCA Silver	£280 / £28	N/A
YMCA Student	£280 / £28	N/A
YMCA Joint Garstang	£500 / £50	N/A
YMCA Garstang	£299 / £30	N/A
YMCA Rural Splash Joint	£500 / £50	N/A
YMCA Rural Splash	£290 / £29	N/A

Family, Aqua, Young People and Discount Memberships

Membership	2018/19	2019/20
YMCA Family	£760 / £76	N/A
YMCA Family Garstang	£580 / £58	N/A
YMCA Family Kirkham	£580 / £58	N/A
YMCA Aqua Full	£200 / £24	N/A
YMCA Aqua Lite	£150 / £15	N/A
YMCA Go!	£190 / £19	N/A
YMCA Aqua Kids	£100 / £12	N/A
Adult Bronze	£50	N/A
Kids Bronze	£30	N/A

New membership Structure comm: Jan 19

Family, Aqua, Young People memberships 2019

Membership		
Y Adult	£299/£33	
Y Family *	/£99 DD only/ £999.00 annual payment introduced April 1st)	
Y Teen **	£150/£22	
Y Youth ***	£25	
Y Aqua	£200/£22	
Y Kids Aqua	£100/£15	
Adult monthly	£40	£45

* Y Family (currently monthly only) based on 2 x adults and 2 x youths or 1 adult 3 youths (term youth can also refer to teens)

** Y Teens = Gym and swim only

*** Y Youth = monthly only

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
MARSH MILL			
Marsh Mill Entry/Tour			
Adult	2.00	2.00	Y
Concessionary (age 5 to 16 years (no under 5's able to do a tour))/Senior Citizen	1.00	1.00	Y
Family (Any party of 3 visitors that includes at least 1 adult & 1 concessionary)	3.50	3.50	Y
Group Booking/Tour – 15 or more	2.50	2.50	Y
School Groups – 15 or more (inc. other children groups e.g.Scouts)	1.5*	1.5*	Y
Evening and Weekday Group Bookings	per head	per head	
*If the visit includes imparting educational instruction the fee will be exempt for VAT			
Marsh Mill Hire Charges			
First Floor/Side Room/Ground Floor (1/2 day)	15.00	15.00	E
First Floor/Side Room/Ground Floor (full day)	27.00	27.00	E
Kiln House Hire (week)	11.00	11.00	E
Kiln House Hire (month)	30.00	30.00	E
Talks, demonstration and workshops entrance to first floor:			
VISIT WYRE			
I-Bus	100.00	100.00	+
COUNTRYSIDE			
Slide Talks			
Per Group	35.00	35.00	Y
Guided Walks			
Adult	4.50	4.50	Y
Adult half day	3.50	3.50	Y
Concessions full day	3.50	3.50	Y
Concessions half day	2.50	2.50	Y
Special events or activities charged as advertised			
School Visits			
School Groups Charge per head, (inc.other childrens groups e.g. Scouts) - Full day	3.50	3.50	E
Ranger led activities with Educational Theme			
School Group Charge per head, (inc. other childrens groups e.g. Scouts- Half Day	2.50	2.50	E
Ranger led activities with Educational Theme			
WYRE ESTUARY COUNTRY PARK			
Hire of Riverside Room Stanah (no additional services provided)			
-Half day/evening	30.00	30.00	E
-Full Day	50.00	50.00	E
After 5pm evening	40.00	40.00	E
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	E
Special events are charged in accordance with Countryside Activities Programme			
School Visits			
School Groups Charge per head, (inc.other childrens groups e.g. Scouts) - Full day			E
Ranger led activities with Educational Theme	3.50	3.50	
School Group Charge per head, (inc. other childrens groups e.g. Scouts- Half Day			E
Ranger led activities with Educational Theme	2.50	2.50	
ROSSALL POINT			
Hire of Rossall Point - (only available when not open to the public)			
-Half day/evening	30.00	30.00	E
-Full Day	50.00	50.00	E
After 5pm evening	40.00	40.00	E
OUTDOOR AMENITY CHARGES			
Bowls - per hour			
Ordinary	3.80	3.80	Y
Junior (up to 16years)/Senior Citizen/ Over 60	2.80	2.80	Y
Annual Contract (VAT exempt only if block booking criteria met)	37.00	37.00	E
Winter Contract (VAT exempt only if block booking criteria met)	23.00	23.00	E
Summer Contract (VAT exempt only if block booking criteria met)	23.00	23.00	E
Seven Day Contract	13.50	13.50	Y
Hire of Green (minimum 2 hours)			
Matches per hour (League Fixtures)	12.50	12.50	Y
Group Hire per hour	12.50	12.50	Y
NB. Fees for hire of bowling Green are only exempt for VAT if they are to a Bona Fide* club if the following criterias is not met VAT will be charged.			
* All the following criteria must be met			
1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club			
2.Bookings are for 10 or more sessions			
3.Each session is for the same sport/activity at the same location			
4.The interval between each session is at least 1 day but no more than 14 days			
Crazy Golf			
Adult	3.00	3.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.00	2.00	Y
Pitch and Putt			
Fleetwood - 18 hole Adult	5.00	5.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	4.00	4.00	Y
Fleetwood - 9 hole Adult	4.00	4.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.80	3.00	Y
Lost Golf Balls	1.00	1.00	Y
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO			
CAR PARKING - OFF STREET			
Rough Lea Road, Cleveleys -			
Daily 8am – 6pm (Motor car)			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs (Max stay 2hrs)	1.50	2.00	Y
Promenade North, Cleveleys -			
Daily 8am – 6pm (Motor car)			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	2.00	Y
Derby Road West, Cleveleys -			
Daily 8am – 6pm (Motor car)			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
2hrs-4hrs	2.40	n/a	Y
Over 4hrs	6.00	n/a	Y
All Day (Transferable between Long stay car parks)	n/a	3.50	Y
Wyre Residents Permit Scheme Up to 2hrs	FREE	FREE	
Monthly Season Ticket		See below	Y
Derby Road East/Slinger Road, Cleveleys -			
Daily 8am – 6pm (Motor car)			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs – 6hrs	3.00	n/a	Y
Over 6hrs	3.80	n/a	Y
All Day (Transferable between Long stay car parks)	n/a	3.50	Y
Wyre Residents Permit Scheme Up to 2hrs	FREE	FREE	
Monthly Season Ticket	See below	See below	Y
Jubilee Gardens, Cleveleys - Daily 8am – 6pm (Motor car)			
Up to 1 hour	n/a	1.00	Y

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs – 6hrs	3.00	n/a	Y
Over 6hrs	3.80	n/a	Y
All Day	n/a	3.50	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>Custom House Lane, Fleetwood - Daily 8am - 6pm (Motor Car)</u>			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs	6.00	n/a	Y
All Day	n/a	3.50	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>Albert Street/Church Street, Fleetwood - Daily 8am - 6pm (Motor car)</u>			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs-6hrs	3.00	n/a	Y
Over 6hrs	3.80	n/a	Y
All Day	n/a	3.50	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>Hardhorn Road (Wheatsheaf Way), Poulton-le-Fylde - Daily 8am-6pm (Motor car)</u>			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs-6hrs	3.00	n/a	Y
Over 6hrs	3.80	n/a	Y
All Day	n/a	3.50	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>High Street, Garstang - Daily 8am - 6pm (Motor car)</u>			
Up to 1 hour	n/a	1.00	Y
Up to 2hrs	1.50	n/a	Y
Up to 3hrs	n/a	2.00	Y
Over 2hrs-4hrs	2.40	n/a	Y
Over 4hrs-6hrs	3.00	n/a	Y
Over 6hrs	3.80	n/a	Y
All Day	n/a	3.50	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
Overnight Parking			
All car parks Daily 6pm -8am (18.00- 08.00) Motor Car		2.00	Y
Season tickets			
Long Stay Car Parks:			
Albert Street, Derby Road East, Derby Road West, Hardhorn Road, High Street, Jubilee Gardens			
1 month	47.50	45.00	Y
3 months	133.00	120.00	Y
6 months	247.00	200.00	Y
12 months	395.20	300.00	Y
Administration fee for change of vehicle	NIL		Y
Refund due to change in personal circumstances pro rata based on full months not used.			
Residents Parking Permits			
Initial Application Fee	25.00	25.00	Y
Renewal Fee	10.00	10.00	Y
Penalty Charge Notice			
The higher level penalty charge contravention is £70, with a 50% discount if payment is made within 14 days, the lower level contravention is £50, with a 50% discount if payment is made within 14 days.			O
Parking Dispensations			
Per vehicle per period of up to 7 whole days	25.00	25.00	Y
		if off street	
Motorhome Overnight Parking at Fleetwood Central Car Park			
Charge per night (maximum of 3 nights)	5.00	5.00	Y
HOUSING			
Private Sector Housing Grant Assistance			
- Charging for professional and technical services			
Applications for *:			
Disabled Facilities Grants	A charge of 15% per approval (based on the amount of grant approved).	A charge of 15% per approval (based on the amount of grant approved).	+
*Charge rate applicable as per date of grant approval			
Housing Act 2004			
Charges for Enforcement Notices - per notice	438.00	438.00	O
Licensing Of Houses In Multiple Occupation			
Initial Licence determination	970.00	970.00	O
(NB. Discounts may be awarded in recognition of specified conditions)			
Additional Service Charges: (charged on a specific case basis)			
Return incomplete/defective application to applicant with letter	21.25	21.25	O
(additional admin charges will only be applied where the application is returned incomplete a second or further time).	(+21.25 admin charge)	(+21.25 admin charge)	
Reprocessing form after amendments received.	21.25	21.25	O
	(+21.25)	(+21.25)	
Additional cost where landlords fail to respond within 28 days to justified requests for an application, renewal OR information required in respect of incomplete applications.			O
	(+21.25)	(+21.25)	
Revisit where no access gained previously.	34.00	34.00	O
	(+21.25)	(+21.25)	
Assisted application – Full assistance provided in making the application, measuring rooms, drawing sketch plans, etc.	242.00	242.00	O
	(+21.25)	(+21.25)	
Variation of licence.	242.00	242.00	O
	(+21.25)	(+21.25)	
Such sums as may be necessary to fund the identification, confirmation, inspection and enforcement of licensing requirements. These are to be assessed on a case by case basis, using the hourly rates for the officers appropriate for the tasks undertaken			
Cost of raising an invoice	21.25	21.25	O
UK Entry Visa Housing Inspections			
Charge for inspection and production of report	92.00	92.00	+
Care and Repair Handyperson Service Charge			
Charge per job	10.00	10.00	Y
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO			
DEVELOPMENT CONTROL			
Location Plans			
Ordnance Survey fee - initial charge	10.00	10.00	Y
Pre Application Discussions			
Major applications			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y
Significant Major applications			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y

Charging for pre-application advice – fee schedule (including VAT) – 2019/20

Development Type		Category	Fee (£)		
			Written advice only	Meeting (initial)	Meeting (follow up)
Householder (alterations or extensions to existing dwellings or development within the curtilage of a dwelling)			30.00	60.00	30.00
New dwellings	outline	Site area less than 0.5 Ha	50.00 per 0.1 Ha	100.00 per 0.1 Ha	50.00 per 0.1 Ha
		Site area between 0.5 Ha and 2.499 Ha	510.00	510	255.00
		Site area 2.5 Ha or more	765.00	765.00	380.00
	full	Less than 5 dwellings	40.00 for first dwelling + 25.00 per each additional dwelling	80.00 for first dwelling + 50.00 per each additional dwelling	40.00 for first dwelling + 25.00 per each additional dwelling
		5 - 9 dwellings	25.00 per dwelling	50.00 per dwelling	25.00 per dwelling
		10 - 49 dwellings	510.00	510.00	255.00
		50 or more dwellings	765.00	765.00	380.00
	New buildings (and other structures) other than dwellings	outline	Site area less than 1.0 Ha	50.00 per 0.2 Ha	100.00 per 0.2 Ha
Site area between 1.0 Ha and 1.999 Ha			510.00	510.00	255.00
Site area 2.0 Ha or more			765.00	765.00	380.00
full		Floor area less than 1000 m2	50.00 per 200 m2	100.00 per 200 m2	50.00 per 200 m2
		Floor area 1000 m2 – 1999 m2	510.00	510.00	255.00
		Floor area 2000 m2 or more	765.00	765.00	380.00

Change of use (other than to dwellings)	Floor area less than 1000 m2	50.00 per 200 m2	100.00 per 200 m2	50.00 per 200 m2
	Floor area 1000 m2 – 1499 m2	510.00	510.00	255.00
	Floor area 1500 m2 or more	765.00	765.00	380.00
Agricultural buildings		30.00	60.00	30.00
Advertisements		30.00	60.00	30.00
Other applications	Site area less than 1.0 Ha	50.00 per 0.2 Ha	100.00 per 0.2 Ha	50.00 per 0.2 Ha
	Site area between 0.5 Ha and 1.999 Ha	510.00	510.00	255.00
	Site area 2.0 Ha or more	765.00	765.00	380.00
Schedule 1 or Schedule 2 EIA development		765.00	765.00	380.00

Fees for Planning Applications

With effect from 17 January 2018

Note: This excludes fees for applications relating to waste and minerals as Lancashire County Council is the local planning authority for waste and minerals development.

All Outline Applications	Fee
For sites up to and including 2.5 hectares	£462 per 0.1 hectare
For sites in excess of 2.5 hectares	£11,432 + £138 per 0.1 hectare

Permission in Principle	Fee
The erection of dwelling houses	£402 for each 0.1 hectare of the site area
The erection of buildings (not dwelling houses, or within the curtilage of a dwelling house, agricultural, glasshouses, plant nor machinery)	£402 for each 0.1 hectare of the site area
The erection, on land used for the purposes of agriculture, of buildings to be used for agricultural purposes (other than glasshouses).	£402 for each 0.1 hectare of the site area

Householder Applications	Fee
Alterations/extensions to a single dwelling house , including works within boundary	£206

Full Applications (and First Submissions of Reserved Matters)		Fee
Alterations/extensions to two or more dwelling houses (including flats), including works within boundaries		£407
New dwelling houses (up to and including 50)		£462 per dwelling house
New dwelling houses (for <i>more</i> than 50)		£22,859 + £138 per additional dwelling house
Erection of buildings (not dwelling houses, agricultural, glasshouses, plant nor machinery):		
Gross floor space to be created by the development	No increase in gross floor space or no more than 40 sq m	£234
Gross floor space to be created by the development	More than 40 sq m but no more than 75 sq m	£462
Gross floor space to be created by the development	More than 75 sq m but no more than 3,750 sq m	£462 for each 75sq m or part thereof
Gross floor space to be created by the development	More than 3,750 sq m	£22,859 + £138 for each additional 75 sq m in excess of 3750 sq m to a maximum of £300,000
The erection of buildings (on land used for agriculture for agricultural purposes)		
Gross floor space to be created by the development	Not more than 465 sq m	£96
Gross floor space to be created by the development	More than 465 sq m but not more than 540 sq m	£462

Gross floor space to be created by the development	More than 540 sq m but not more than 4,215 sq m	£462 for first 540 sq m + £462 for each 75 sq m (or part thereof) in excess of 540 sq m
Gross floor space to be created by the development	More than 4,215 sq m	£22,859 + £138 for each 75 sq m (or part thereof) in excess of 4,215 sq m up to a maximum of £300,000
Erection of glasshouses (on land used for the purposes of agriculture)		
Gross floor space to be created by the development	Not more than 465 sq m	£96
Gross floor space to be created by the development	More than 465 sq m	£2,580
Erection/alteration/replacement of plant and machinery		
Site area	Not more than 5 hectares	£462 for each 0.1 hectare (or part thereof)
Site area	More than 5 hectares	£22,859 + additional £138 for each 0.1 hectare (or part thereof) in excess of 5 hectares to a maximum of £300,000

Applications other than Building Works		Fee
Car parks, service roads or other accesses	For existing uses	£234
Waste (Use of land for disposal of refuse or waste materials or deposit of material remaining after extraction or storage of minerals)		
Site area	Not more than 15 hectares	£234 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£34,934 + £138 for each 0.1 hectare (or part thereof) in excess of 15 hectares up to a maximum of £78,000
Other operations (not coming within any of the above categories)		
Site area	Any site area	£234 for each 0.1 hectare (or part thereof) up to a maximum of £2,028

Lawful Development Certificate		Fee
Existing use or operation		Same as Full
Existing use or operation - lawful not to comply with any condition or limitation		£234
Proposed use or operation		Half the normal planning fee.

Prior Approval		Fee
Agricultural and Forestry buildings & operations or demolition of buildings		£96
Telecommunications Code Systems Operators		£462
Proposed Change of Use to State Funded School or Registered Nursery		£96

Proposed Change of Use of Agricultural Building to a State-Funded School or Registered Nursery	£96
Proposed Change of Use of Agricultural Building to a flexible use within Shops, Financial and Professional services, Restaurants and Cafes, Business, Storage or Distribution, Hotels, or Assembly or Leisure	£96
Proposed Change of Use of a building from Office (Use Class B1) Use to a use falling within Use Class C3 (Dwelling house)	£96
Proposed Change of Use of Agricultural Building to a Dwelling house (Use Class C3), where there are no Associated Building Operations	£96
Proposed Change of Use of Agricultural Building to a Dwelling house (Use Class C3), and Associated Building Operations	£206
Proposed Change of Use of a building from a Retail (Use Class A1 or A2) Use or a Mixed Retail and Residential Use to a use falling within Use Class C3 (Dwelling house), where there are no Associated Building Operations	£96
Proposed Change of Use of a building from a Retail (Use Class A1 or A2) Use or a Mixed Retail and Residential Use to a use falling within Use Class C3 (Dwelling house), and Associated Building Operations	£206
Notification for Prior Approval for a Change Of Use from Storage or Distribution Buildings (Class B8) and any land within its curtilage to Dwelling houses (Class C3)	£96
Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos, (Sui Generis Uses) and any land within its curtilage to Dwelling houses (Class C3)	£96
Notification for Prior Approval for a Change of Use from Amusement Arcades/Centres and Casinos, (Sui Generis Uses) and any land within its curtilage to Dwelling houses (Class C3), and Associated Building Operations	£206
Notification for Prior Approval for a Change of Use from Shops (Class A1), Financial and Professional Services (Class A2), Betting Offices, Pay Day Loan Shops and Casinos (Sui Generis Uses) to Restaurants and Cafés (Class A3)	£96
Notification for Prior Approval for a Change of Use from Shops (Class A1), Financial and Professional Services (Class A2), Betting Offices, Pay Day Loan Shops and Casinos (Sui Generis Uses) to Restaurants and Cafés (Class A3), and Associated Building Operations	£206
Notification for Prior Approval for a Change of Use from Shops (Class A1) and Financial and Professional Services (Class A2), Betting Offices, Pay Day Loan Shops (Sui Generis Uses) to Assembly and Leisure Uses (Class D2)	£96

Reserved Matters	Fee
Application for approval of reserved matters following outline approval	Full fee due or if full fee already paid then £462 due

Approval/Variation/discharge of condition	Fee
Application for removal or variation of a condition following grant of planning permission	£234
Request for confirmation that one or more planning conditions have been complied with	£34 per request for Householder otherwise £116 per request

Change of Use of a building to use as one or more separate dwellinghouses, or other cases		Fee
Number of dwellinghouses	Not more than 50 dwellinghouses	£462 for each
Number of dwellinghouses	More than 50 dwellinghouses	£22,859+ £138 for each in excess of 50 up to a maximum of £300,000
Other Changes of Use of a building or land		£462

Advertising	Fee
Relating to the business on the premises	£132
Advance signs which are not situated on or visible from the site, directing the public to a business	£132
Other advertisements	£462

Application for a Non-material Amendment Following a Grant of Planning Permission	Fee
Applications in respect of householder developments	£34
Applications in respect of other developments	£234

CONCESSIONS
EXEMPTIONS FROM PAYMENT
For alterations, extensions, etc. to a dwellinghouse for the benefit of a registered disabled person
An application solely for the carrying out of the operations for the purpose of providing a means of access for disabled persons to or within a building or premises to which members of the public are admitted
Listed Building Consent
Planning permission for relevant demolition in a Conservation Area
Works to Trees covered by a Tree Preservation Order or in a Conservation Area
Hedgerow Removal
If the application is the first revision of an application for development of the same character or description on the same site by the same applicant within 12 months of making an earlier application which was withdrawn, or refused and an appeal dismissed, or where an appeal was made on the grounds of non-determination of the application.
If the proposal relates to works that require planning permission only by virtue of an Article 4 Direction of the Town & Country Planning (General Permitted Development) Order 1995. I.e. where the application is required only because of a direction or planning condition removing permitted development rights.
If the application is for a lawful development certificate, for existing use, where an application for planning permission for the same development would be exempt from the need to pay a planning fee under any other planning fee regulation
If the application is for consent to display an advertisement following either a withdrawal of an earlier application (before notice of decision was issued) or where the application is made following refusal of consent for display of an advertisement, and where the application is made by or on behalf of the same person
If the application is for consent to display an advertisement which results from a direction under Regulation 7 of the 2007 Regulations, dis-applying deemed consent under Regulation 6 to the advertisement in question
If the application is for alternative proposals for the same site by the same applicant, in order to benefit from the permitted development right in Schedule 2 Part 3 Class E of the Town and Country Planning (General Permitted Development) Order 1995
If the application relates to a condition or conditions on an application for Listed Building Consent or planning permission for relevant demolition in a Conservation Area
If the application is for a Certificate of Lawfulness of Proposed Works to a listed building

Prior Approval for a Proposed Larger Home Extension
Notification for Prior Approval for a Development Consisting of the Erection or Construction of a Collection Facility within the Curtilage of a Shop
Notification for Prior Approval for the Temporary Use of Buildings or Land for the Purpose of Commercial Film-Making and the Associated Temporary Structures, Works, Plant or Machinery required in Connection with that Use
Notification for Prior Approval for the Installation, Alteration or Replacement of other Solar Photovoltaics (PV) equipment on the Roofs of Non-domestic Buildings, up to a Capacity of 1 Megawatt

CONCESSIONS
REDUCTIONS TO PAYMENTS
If the application is being made on behalf of a non-profit making sports club for works for playing fields not involving buildings then the fee is £385
If the application is being made on behalf of a parish or community council then the fee is 50%
If the application is an alternative proposal being submitted on the same site by the same applicant on the same day, where this application is of lesser cost then the fee is 50%
In respect of reserved matters you must pay a sum equal to or greater than what would be payable at current rates for approval of all the reserved matters. If this amount has already been paid then the fee is £385
If the application is for a Lawful Development Certificate for a Proposed use or development, then the fee is 50%
If two or more applications are submitted for different proposals on the same day and relating to the same site then you must pay the fee for the highest fee plus half sum of the others
Where an application crosses one or more local or district planning authorities, the Planning Portal fee calculator will only calculate a cross boundary application fee as 150% of the fee that would have been payable if there had only been one application to a single authority covering the entire site. If the fee for this divided site is smaller when the sum of the fees payable for each part of the site are calculated separately, you will need to contact the lead local authority to discuss the fee for this divided site. The fee should go to the authority that contains the larger part of the application site.

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
BUILDING CONTROL			
Supply of non-standard data and information (including responding to Solicitor's enquiries)	60.00 per hour (MIN 60.00)	60.00 per hour (MIN 60.00)	Y
Building Regulations Confirmation Letter	60.00	60.00	Y
Administration fee for withdrawing an application and charges	60.00	60.00	Y
Reopen Archived Applications	60.00	60.00	Y
Copy of Completion Certificates	20.00	20.00	Y
Copy of Decision Notice	20.00	20.00	Y
High Hedge Applications	480.00	480.00	E
Tree Preservation Order	At Cost	At Cost	Y



Civic Centre
Breck Road
Poulton-le-Fylde
Lancashire
FY6 7PU
Telephone: 01253 887251
Email: buildingcontrol@wyre.gov.uk



The Building (Local Authority Charges) Regulations 2010

Guidance on Building Regulation Charges with effect from 1 October 2010

Full Plans - This is the most common type of application and involves the submission of detailed plans for approval. A **plan charge** is payable on deposit of the application and an **inspection charge** is payable after work has commenced and the first inspection has been made.

Building Notice - This type of application does not involve the submission of detailed plans for approval. It is suitable for domestic applications but cannot be used where the building is non-domestic. The Building Notice charge must be paid on deposit of the application with the council.

Regularisation - This type of application relates to unauthorised building work.

Standard Charges

These standard charges have been set by the authority on the basis that the building work does not consist of, or include, innovative or high risk construction techniques (details available from the authority) and/or the building work is undertaken by a person or company that is competent to carry out the relevant design and building work referred to in the standard charges tables. If they are not, the work may incur supplementary charges.

Individual determination of a charge

Charges are individually determined for the larger and/or more complex schemes and include building work that is not listed in the tables including:

- Submissions subject to a reversion charge (work reverting from an Approved Inspector to the Local Authority)
- Building work that is in relation to more than one building

If your building work is defined as requiring an individual assessment of a charge you should e-mail Building Control at: buildingcontrol@wyre.gov.uk preferably with 'request for building regulation charge' in the title of the e-mail and provide a full description of the intended work. We will contact you within 24 hours or alternatively telephone 01253 887251

Standard charges for the creation or conversion to new dwellings (Table A)

Number of dwellings	Plan Charge £	Inspection Charge (IC) £	Building Notice Charge (BN) £	Regularisation Charge (RG) £	Part P * Additional IC, BN, RG Charge £
1	250.00	300.00	550.00	715	125.00
	300.00	360.00	660.00		150.00
2	350.00	400.00	750.00	975	125.00
	420.00	480.00	900.00		150.00
3	350.00	600.00	950.00	1,235	225.00
	420.00	720.00	1140.00		270.00
4	350.00	800.00	1,150.00	1,495	225.00
	420.00	960.00	1380.00		270.00
5	350.00	1,000.00	1,350.00	1,755	350.00
	420.00	1200.00	1620.00		420.00

Note: For 6 or more dwellings or if the floor area of a dwelling exceeds 300m² the charge is individually assessed

Standard charges for Domestic Extensions to a single building (Table B)

Category	Description	Plan Charge £	Inspection Charge (IC) £	Building Notice Charge (BN) £	Regularisation Charge (RG) £	Part P * Additional IC, BN, RG Charge £
1	Extension with floor area not exceeding 10m ²	125.00 150.00	125.00 150.00	250.00 300.00	325.00	125.00 150.00
2	Extension with floor area exceeding 10m ² but not exceeding 40m ²	125.00 150.00	250.00 300.00	375.00 450.00	487.50	125.00 150.00
3	Extension with floor area exceeding 40m ² but not exceeding 60m ²	125.00 150.00	375.00 450.00	500.00 600.00	650.00	125.00 150.00
4	Loft conversion that does not include the construction of a dormer with floor area not exceeding 40m ²	125.00 150.00	175.00 210.00	300.00 360.00	390.00	125.00 150.00
5	Loft conversion that does include the construction of a dormer with floor area not exceeding 40m ²	125.00 150.00	250.00 300.00	375.00 450.00	487.50	125.00 150.00
6	Erection or extension of a garage or carport with floor area not exceeding 40m ²	125.00 150.00	75.00 90.00	200.00 240.00	260.00	125.00 150.00
7	Erection or extension of a garage or carport with floor area exceeding 40m ² but not exceeding 80m ²	125.00 150.00	175.00 210.00	300.00 360.00	390.00	125.00 150.00
8	Conversion of a domestic garage to a habitable room(s)	125.00 150.00	100.00 120.00	225.00 270.00	292.50	125.00 150.00

* The Part P additional charge should be added when a person who **is not** a Part P registered electrician carries out notifiable electrical work. A Part P registered electrician is a qualified electrician who is registered under an **Approved Competent Persons Scheme**. In order to recover the Local Authority costs if anyone other than a part P registered electrician undertakes the electrical work the additional charge is payable.

Standard charges for Domestic Alterations to a single building (Table C)

Category	Description	Plan Charge £	Inspection Charge £	Building Notice Charge £	Regularisation Charge £	Reduction **
1	Internal alterations, installation of fittings (not electrical) and/or structural:					
	Estimated value up to £5,000	150.00 180.00	N/A	150.00 180.00	195	50%
	Estimated value exceeding £5,001 up to £10,000	125.00 150.00	125.00 150.00	250.00 300.00	325	50%
	Estimated value exceeding 10,001 up to £20,000	125.00 150.00	175.00 210.00	300.00 360.00	390	50%
	Estimated value exceeding £20,001 up to £30,000	125.00 150.00	275.00 330.00	400.00 480.00	520	50%
	Estimated value exceeding £30,001 up to £40,000	125.00 150.00	375.00 450.00	500.00 600.00	650	50%
2	Underpinning	125.00 150.00	125.00 150.00	250.00 300.00	325	50%
3	Renovation of a thermal element to a single dwelling	125.00 150.00	N/A	125.00 150.00	163	50%
4	Window replacement (Non-competent persons scheme) Per installation of up to 20 windows	83.33 100.00	N/A	83.33 100.00	108	50%
5	Electrical work (Non-competent persons scheme) Any electrical work other than the rewire of a dwelling	125.00 150.00	N/A	125.00 150.00	£163	N/A
	The re-wiring of, or new installation in a dwelling	125.00 150.00	100.00 120.00	225.00 270.00	£293	N/A

** When it is intended to carry out additional building work on a dwelling at the same time that any of the work to which Table B relates then the charge for this additional work shall be reduced by the amount shown in the table.

Figures in blue **[bold]** include VAT at 20% (VAT is not payable on a Regularisation Charge)

Standard charges for Non-Domestic Work - Extensions & New Build (Table D)

		BUILDING USAGE					
		Industrial and Storage use			All other use Classes		
		Plan Charge £	Inspection Charge £	Regularisation Charge £	Plan Charge £	Inspection Charge £	Regularisation Charge £
1	Floor area not exceeding 10m ²	125.00 150.00	125.00 150.00	325	125.00 150.00	125.00 150.00	325
2	Floor area exceeding 10m ² but not exceeding 40m ²	125.00 150.00	250.00 300.00	488	125.00 150.00	450.00 540.00	748
3	Floor area exceeding 40m ² but not exceeding 80m ²	125.00 150.00	425.00 510.00	715			

Standard charges for Non-Domestic Alterations (Table E)

	Description	Plan Charge £	Inspection Charge £	Regularisation Charge £
1	Alterations not described elsewhere including structural alterations and installation of controlled fittings			
	Estimated value less than £5,000	150.00 180.00	N/A	195
	Estimated value exceeding £5,000 and up to £10,000	125.00 150.00	125.00 150.00	325
	Estimated value exceeding £10,001 and up to £20,000	125.00 150.00	175.00 210.00	390
	Estimated value exceeding £20,001 and up to £30,000	125.00 150.00	275.00 330.00	520
	Estimated value exceeding £30,001 and up to £40,000	125.00 150.00	375.00 450.00	650
2	Renovation of a thermal element			
	Estimated value less than £20,000	125.00 150.00	N/A	163
	Estimated value exceeding £20,001 and up to £40,000	125.00 150.00	100.00 120.00	293
3	Window replacement (Non-competent persons scheme)			
	Per installation of up to 20 windows	125.00 150.00	N/A	163

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
MARKETS			
Fleetwood Market			
Administration fee re new lease for indoor stall	50.00	50.00	E
Change of Use Fee	30.00	30.00	E
Assignment Fee	100.00	100.00	E
Outside market rentals			
Summer - June to October (per day)			
Tuesday	18.50	18.50	E
Thursday	16.50	16.50	E
Friday	16.50	16.50	E
Saturday	17.50	17.50	E
Any trader opening a FOOD stall all 4 days June to Oct will be charged	40.00	40.00	E
Any trader opening any other non food stall all 4 days June to Oct will be charged	50.00	50.00	E
Winter - November to May (per day)			
Winter- November to May (per day)			
Tuesday	9.00	9.00	E
Thursday	9.00	9.00	E
Friday	9.00	9.00	E
Saturday	9.00	9.00	E
Any trader opening his stall all 4 days Nov-May will be charged	28.00	28.00	E
Any trader opening his stall 3 days Nov - May will be charged	23.00	23.00	E
Reduction's negotiable to local producer groups in first year.			
Hire of gazebo per day	5.00	5.00	Y
Poulton/ Cleveleys Market			
Summer - April to September	26.00 for 3 metres linear frontage	26.00 for 3 metres linear frontage	O
Winter - October to March	16.00 for 3 metre linear frontage	16.00 for 3 metre linear frontage	O
Additional frontage charged per metre	5.00 per metre	5.00 per metre	O
ESTATES			
Use of land for funfair - per operational day up to 14 rides/stalls	300.00	350.00	E
Additional ride/stall per day	40.00	50.00	E
Use of land for circus - per operational day	375.00	400.00	E
Use of land licence agreement	50.00	50.00	E
Call out fee	40.00	50.00	Y
Other commercial events to be charged as appropriate with an event minimum of £50 per day		to be reviewed upon request	E
Use of land for funfair - non operations per day	50.00	75.00	E
Extra cleaning/damage to property/land	Subject to quotation	Subject to quotation	O
Cancellation within 7 working days before the event	30% of the total fee of the event	30% of the total fee of the event	O
Cancellations made within 3 working days before the event	100% of the total fee for the event	100% of the total fee for the event	O
FILMING			
Administration fee for licence (Students/Registered Charities)		50.00	Y
Administration fee for licence (commercial)		100.00	Y
Late notice fee (less than 48 hours)		150.00	Y
Use of land/building to be charged as appropriate with a minimum of £100 per day		to be reviewed upon request	Y
BUTTS CLOSE			
Administration fee for new Lease	150.00	150.00	E
Administration fee for assignment of Lease	100.00		E
Administration fee for renewal Lease	100.00		E
Administration fee for early termination of the Lease	100.00	200.00	E
SKIPPOOL CREEK			
Administration fee for new Licence	50.00	60.00	E
Administration fee for assignment of Licence	50.00	60.00	E
ALLOTMENTS			
Administration fee for drawing up agreement	50.00	50.00	E
Wyred Up Membership			
Annual membership	40.00	n/a	Y
Single networking event	20.00	n/a	Y
Wyre Business Awards Tickets	to be confirmed	50.00	Y

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
RESOURCES PORTFOLIO			
N.B. Building Control/Estates/Filming/Butts Close/Skipool Creek and Allotments fees have been included within the above Planning and Economic Portfolio to avoid splitting between that and Resources Portfolio.			
MOT Test Centre			
Standard vehicle compliance test (includes MOT)	40.00	40.00	O
First re-test after failure of above	Free	Free	O
Further re-tests following failure of free re-test	40.00	40.00	O
Inspection and testing of horse drawn carriage	40.00	40.00	O
Standalone testing of taxi meters	5.00	5.00	O
Release following a Council or Police issued stop notice (during standard operating hours)	5.00	5.00	O
Release following a Council or Police issued stop notice (at weekends or over bank holidays)	45.00	45.00	O
Vehicle compliance test carried out on a Saturday morning	80.00	80.00	O
Local taxi licensing checks for temporary replacement vehicles	25.00	25.00	O
LEGAL FEES			
LAND & PROPERTY			
Sales			
Sale of Land	Minimum £540 or 1% - 3% of sale price, depending on complexity	Minimum £553 or 1% - 3% of sale price, depending on complexity	E
Sale of Land with Overage	Minimum £925 or 1% -3% of sale price depending on complexity	Minimum £947 or 1% -3% of sale price depending on complexity	E
Sale of POS Land	Minimum £515 or 1%-3% of sale price depending on complexity	Minimum £527 or 1%-3% of sale price depending on complexity	E
Sale of land/property at auction	Min £720 or 1%-3% of sale price plus advertisements and disbursements	Min £737 or 1%-3% of sale price plus advertisements and disbursements	E
Transfer of POS to the Council	Minimum £620 plus disbursements	Minimum £635 plus disbursements	E
Sale of a Garden Plot	Minimum £245 rising on complexity	Minimum £250 rising on complexity	E
Sale of a Garden Plot with Overage	Minimum £620 rising on complexity	Minimum £635 rising on complexity	E
Leases			
Short Lease of Whole	Minimum £390 rising on complexity	Minimum £399 rising on complexity	E
Short Lease of Part	Minimum £465 rising on complexity	Minimum £476 rising on complexity	E
Long Lease of Whole	Minimum £495 rising on complexity	Minimum £507 rising on complexity	E
Long Lease of Part	Minimum £565 rising on complexity	Minimum £579 rising on complexity	E
Underlease of Whole	Minimum £495 rising on complexity	Minimum £507 rising on complexity	E
Underlease of Part	Minimum £565 rising on complexity	Minimum £579 rising on complexity	E
Surrender of Lease	Minimum £335 rising on complexity	Minimum £343 rising on complexity	E
Renewal of Lease	Minimum £335 rising on complexity	Minimum £343 rising on complexity	E
Croft Court Lease	£230 (£180 renewal)	£236 (£184 renewal)	E
Assignment of Lease	Minimum £255 rising on complexity	Minimum £261 rising on complexity	E
Assignment of Beach Bungalow Lease	£135 (plus £25 Notice of Assignment fee)	£138 (plus £26 Notice of Assignment fee)	E
Deed of Variation to Lease	Minimum £335 rising on complexity	Minimum £343 rising on complexity	E
Deed of Covenant release	Minimum £440 rising on complexity	Minimum £451 rising on complexity	E
Bowling Green Management Agreements	125	128	E
Licences			
Licence to Assign	Minimum £255 rising on complexity	Minimum £261 rising on complexity	E
Licence to Assign with AGA	Minimum £490 rising on complexity	Minimum £502 rising on complexity	E
Licence to carry out alterations (Residential)	155	159	E
Licence to carry out works	Minimum £155 rising on complexity	Minimum £159 rising on complexity	E
Licence to assign combined with alterations/change of use	Minimum £310 rising on complexity	Minimum £317 rising on complexity	E
Licence to assign combined with alterations/change of use plus AGA	Minimum £480 rising on complexity	Minimum £492 rising on complexity	E
Licence to underlet	Minimum £360 rising on complexity	Minimum £369 rising on complexity	E
Licence to underlet with alterations/change of use	Minimum £410 rising on complexity	Minimum £420 rising on complexity	E
Grazing Licences	135.00	138.00	Z
Building Licence			
MISCELLANEOUS			
Deed of easement/ rights	Minimum £335 rising on complexity	Minimum £343 rising on complexity	E
Change of User	155	159	E
Letter of consent to assign	63	65	E
Covenant consents (Residential)	125	128	E
FOOTPATHS			
Diversion	Minimum £1,030 (plus hourly rate of £51 if protracted) plus advertisement costs and costs of Inquiry (if applicable)	Minimum £1,055 (plus hourly rate of £51 if protracted) plus advertisement costs and costs of Inquiry (if applicable)	O
PLANNING			
S106 Agreements	Minimum £620 rising on complexity	Minimum £635 rising on complexity	O
Variation of Section 106 Agreement	Minimum £515 rising on complexity	Minimum £527 rising on complexity	O
Unilateral Undertaking	Minimum £620 rising on complexity	Minimum £635 rising on complexity	O
COURT			
Attending Court	£63 per hour	£63 per hour	O
MISCELLANEOUS			
Copying documents	30 pence per sheet	30 pence per sheet	Y
LOCAL LAND CHARGES			
Local land charge searches (LLC1)	20.00	20.00	O
Local land charge searches (Con 29R)	*77.00	*77	+
* Full charge dependent on whether LLC1 or Con 29			
N.B. For further breakdown of the fees for individual questions within CON29 refer to our website www.wyre.gov.uk under the heading Land Charges.			

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
ROOM HIRE CIVIC CENTRE			
Council Chamber			
Monday-Friday			
Morning/Afternoon Session (up to 4 hrs)	115.00	115.00	E
All day	231.00	231.00	E
Evening (to 10pm)	173.00	173.00	E
Evening (to 11.30pm)	231.00	231.00	E
Commercial Rate	441.00	441.00	E
Members' Lounge			
Monday-Friday			
Morning/Afternoon Session (up to 4 hrs)	105.00	105.00	E
All day	205.00	205.00	E
Evening (to 10pm)	147.00	147.00	E
Evening (to 11.30pm)	205.00	205.00	E
Commercial Rate	441.00	441.00	E
Committee Rooms / Training Room / Meeting Room			
Monday-Friday			
Morning/Afternoon Session (up to 4 hrs)	53.00	53.00	E
All day	105.00	105.00	E
Evening (to 10pm)	79.00	79.00	E
Evening (to 11.30pm)	105.00	105.00	E
Commercial Rate	441.00	441.00	E
Civil Ceremonies			
Monday to Friday			
Saturday	330.00	330.00	Y
Premium Rate for Weekends (Any Rooms except for Civil Ceremonies)			
Saturday			
Sunday/Bank Holiday	650.00	650.00	Y
Members' Lounge			
Supplement for use with another room			
Monday - Friday			
Saturday	68.00	68.00	E
Sunday/Bank Holiday	89.00	89.00	E
Sunday/Bank Holiday	126.00	126.00	E
Notes:			
1. Rates can vary dependant on use, please enquire.			
2. Commercial use is defined as being "in pursuance of a commercial, profit making venture"			
3. Refreshments are not included in the above prices			
4. Food and drink is not permitted in the Council Chamber			
STREET NAMING AND NUMBERING			
Application Type			
House name added/renamed	25.00	25.00	O
House renumbered	25.00	25.00	O
Naming of New Street	100.00	100.00	O
Development of 1-5 plots	25.00 per plot	25.00 per plot	O
Development of 6-10 plots	20.00 per plot	20.00 per plot	O
Development of 11-50 plots	15.00 per plot	15.00 per plot	O
Development of 50+ plots	10.00 per plot	10.00 per plot	O
Changes in development after initial notification	Charges individually assessed but minimum charge of £125 plus signage costs	Charges individually assessed but minimum charge of £125 plus signage costs	O
Renaming of Street at resident's request	500.00	500.00	O
Signage costs are in addition to the fees quoted above and will be assessed on an individual basis depending on the requirements. All fees and charges are generally Outside Scope for VAT purposes with the exception of name plate installation costs on new developments and on any number/name plates supplied to individual properties which would be subject to VAT.			
MISCELLANEOUS			
Byelaws (non-discretionary)			
purchase of the document(fee as per Act)	0.20	as per Act	O
Statement of Accounts			
purchase of the document			
individuals and charities	10.00	10.00	O
commercial organisations	20.00	20.00	O
Photocopy per side of any document that can be inspected			
Black & white - A4	0.30	0.30	Y
Black & white - A3	0.60	0.60	Y
Black & white - A2	1.20	1.20	Y
Black & white - A1	2.40	2.40	Y
Black & white - A0	4.80	4.80	Y
Colour - A4	0.40	0.40	Y
Colour - A3	0.80	0.80	Y
Colour - A2	1.80	1.80	Y
Colour - A1	3.60	3.60	Y
Colour - A0	7.20	7.20	Y
Data Protection			
Charging for Subject Access Requests are not permitted in most cases under the newly introduced General Data Protection Regulations. However, where the request is manifestly unfounded or excessive a "reasonable fee" for the administrative costs of complying with the request may be levied.			
Further copies of data following a request will be charged for to cover administrative costs.			

	2018/19 Fees and Charges	2019/20 Fees and Charges	VAT
STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO			
PUBLIC CONVENIENCES			
- fee for use of new & refurbished toilets (excludes urinals/disabled toilets with radar access)	0.20	0.20	O
- Radar Key	5.00	5.00	Y
DOG WELFARE			
Stray Dogs			
Stray dog handling fee incl statutory government levy	90.00	90.00	O
Kennel fee additional charge per day	8.50	8.50	O
DOMESTIC REFUSE - BULKY ITEMS			
Up to 3 items*	19.50	19.50	O
Additional items – per item*	6.50	6.50	O
* A one third discount (to be reduced to 10% from 1 April 2017) applies dependant on eligibility to customers in receipt of Council Tax Benefit or Housing Benefit.			
DOMESTIC REFUSE - GREEN WASTE			
Single year subscription - 1 x wheeled green domestic size waste bin collection	30.00	30.00	O
Additional wheeled green waste bin collection - per annum	25.00	25.00	O
Administration fee for production and delivery of replacement sticker	5.00	5.00	O
Delivery/Admin Fee for provision of standard suite of waste and recycling containers per new property			
Fee to developer per property inclusive of green bin when subscribe to green waste collection OR	56.00	66.00	+
Fee to new home inclusive of green bin when subscribe to green waste collection	56.00	66.00	O
Fee for standard suite excluding green bin for new homeowner		56.00	O
Fee for standard suite excluding green bin for property developer		56.00	+
Fee to replace stolen/missing/damaged bin (incl fair wear and tear)	20.00	22.50	O
Fee to replace stolen/missing/damaged box	0.00	22.50	
Non standard container new and replacement (stolen/missing/damaged bin inc.fair wear and tear)	At cost plus 10% administration	At cost plus 10% administration	+
Street Cleansing			
Recovery of collection and disposal costs from fly tipping incidents	At cost plus 10% administration	At cost plus 10% administration	O
Small Fly tipping Offences(See Fixed Penalty section)			
Ad Hoc Private Work		quote basis	+
Grounds Maintenance			
Ad Hoc Private Work		quote basis	+
FLEETWOOD MEMORIAL PARK			
Hire of Pavilion			
-Half Day	30.00	30.00	E
-Full Day	50.00	50.00	E
After 5pm evening	40.00	40.00	E
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	E
LEISURE DEVELOPMENT			
Services provided by Fylde Coast YMCA on behalf of Wyre Borough Council			
VAT, if appropriate is included in the charges, but will not be charged if all the following conditions apply:-			
1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club			
2.Bookings are for 10 or more sessions			
3.Each session is for the same sport/activity at the same location			
4.The interval between each session is at least 1 day but no more than 14 days			
Playing Fields			
Football – per pitch including changing rooms where available, King George V Fleetwood, King George's Fields Thornton, Cottam Hall Poulton, Civic Centre			
Senior			
- Casual	31.00	32.00	Y
- Season (per Team)	319.00	327.00	E**
Junior			
- Casual	15.00	15.50	Y
- Season (per Team)	160.00	164.00	E**
Hire of Fields, per day - other use (excluding funfair/circus, listed separately)			
King George V, Fleetwood	134.00	137.00	Y*
King George's, Thornton	134.00	137.00	Y*
Cottam Hall, Poulton	134.00	137.00	Y*
Memorial Park Fleetwood	134.00	137.00	Y*
Preesall Playing Field, Preesall	134.00	137.00	Y*
Jubilee Gardens, Cleveleys	134.00	137.00	Y*
Bourne Way, Thornton	134.00	137.00	Y*
Changing Rooms- Training only - King George V Fleetwood, King George's Fields Thornton,	15.00	15.50	Y
Cricket - Cottam Hall, Poulton			
Day	31.00	32.00	Y
Evening	25.00	26.00	Y
Season (alternate Saturday)	294.00	301.00	E**
ALL CHARGES FOR FOOTBALL AND CRICKET ARE DOUBLE FOR NON-RESIDENTS			
* VAT exempt if hired for non-sports use. ** VAT exempt if block booking criteria met			

Offence		Powers to Issue FPN	Fixed Penalty	Discount Rate	Max. Penalty on Conviction
A	Abandoning a vehicle.	s.10 Clean Neighbourhoods and Environment Act 2005	£200	£120	£2,500 or prison term not exceeding 3 months
B	Depositing Litter Section	s.88 (1) Environmental Protection Act 1990	£100	£80	£2,500
C	Fly posting/ Graffiti.	s.43 of the Anti-Social Behaviour Act 2003	£75	£50	Where damage does not exceed £5,000 fine up to £2,500 and/or 3 months prison. Where damage exceeds £5,000 fine and/ or 6 months imprisonment
D	Failure to produce authority (waste carriers licence)	S5B (2) Control of Pollution (Amendment) Act 1989	£300	£180	£5,000
E	Failure to furnish document (waste transfer note)	s.34A (2) Environmental Protection Act 1990	£300	£180	£5,000 or on indictment an unlimited fine
F	S46 & 47 Offences in relation to waste receptacles	s.47ZA Environmental Protection Act 1990	£80	£40	£1,000
G	Failure to remove dog faeces	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
H	Failure to keep a dog on a lead in a designated area	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
I	Failure to keep a dog on a lead when requested	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
J	Permitted a dog to enter land from which dogs are excluded	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
K	Taking more than the specified number of dogs into a designated area	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
L	Failing to provide at the request of an authorised officer the means to pick up after a dog	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£1,000
M	Unauthorised deposit of waste	s.33ZA Environmental Protection Act 1990	£400	£250*	£50,000 fine and/or 12 months imprisonment
N	Breach of Community Protection Notice	s.52(1) Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£2,500 in case of an individual. A fine in case of a body
O	Consumption of alcohol in breach of prohibition order s.63- Anti Social Behaviour Crime and Policing Act 2014)	s.68 Anti-Social Behaviour Crime and Policing Act 2014	£100	N/A	£500