

# Revenue Estimates and Capital Programme 2017/18





## **GENERAL ESTIMATES AND COUNCIL TAX 2017/18**

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



Report of:	Meeting	Date	Item No.
Cllr Peter Gibson, Leader of the Council	Council	2 March 2017	9

<b>Council Tax 2017/18</b>
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## 1. Purpose of report

1.1 The determination of the Council Tax for the Borough for the 2017/18 financial year.

## 2. Outcomes

2.1 The total Council Tax for 2017/18 for the District, County, Police and Fire purposes.

## 3. Recommendations

3.1 That the formal Council Tax resolution as agreed by Cabinet 15 February 2017, as set out in Appendix 1 attached, be agreed.

3.2 That this Council's Band D equivalent Council Tax for the 2017/18 financial year of £188.31 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	130.16	151.85	173.55	195.24	238.63	282.01	325.40	390.48
Bleasdale	130.69	152.47	174.26	196.04	239.61	283.17	326.73	392.08
Cabus	135.49	158.06	180.65	203.23	248.40	293.55	338.72	406.46
Catterall	178.61	208.38	238.15	267.92	327.46	386.99	446.53	535.84
Cloughton-on-Brock	159.12	185.64	212.16	238.68	291.72	344.76	397.80	477.36
Fleetwood	143.94	167.93	191.92	215.91	263.89	311.87	359.85	431.82
Forton	151.31	176.53	201.75	226.97	277.41	327.84	378.28	453.94
Garstang	153.31	178.86	204.42	229.97	281.08	332.18	383.28	459.94
Great Eccleston	145.26	169.47	193.68	217.89	266.31	314.73	363.15	435.78
Hambleton	145.25	169.46	193.67	217.88	266.30	314.71	363.13	435.76
Inskip-with-Sowerby	146.43	170.84	195.25	219.65	268.46	317.27	366.08	439.30
Kirkland	184.11	214.80	245.49	276.17	337.54	398.91	460.28	552.34
Myerscough and Bilsborrow	148.25	172.96	197.67	222.38	271.80	321.21	370.63	444.76
Nateby	129.96	151.62	173.28	194.94	238.26	281.58	324.90	389.88
Nether Wyresdale	156.31	182.35	208.41	234.46	286.57	338.66	390.77	468.92
Out Rawcliffe	138.26	161.30	184.35	207.39	253.48	299.56	345.65	414.78
Pilling	170.74	199.19	227.66	256.11	313.03	369.93	426.85	512.22
Preesall	157.93	184.24	210.57	236.89	289.54	342.17	394.82	473.78
Stalmine-with-Staynall	154.38	180.11	205.84	231.57	283.03	334.49	385.95	463.14
Upper Rawcliffe-with-Tarnacre	140.67	164.12	187.57	211.01	257.90	304.79	351.68	422.02
Winmarleigh	141.39	164.95	188.52	212.08	259.21	306.33	353.47	424.16
All other area of the Borough	125.54	146.46	167.39	188.31	230.16	272.00	313.85	376.62

**3.3** That it be noted that for the year 2017/18 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

	<b>Band A</b>	<b>Band B</b>	<b>Band C</b>	<b>Band D</b>	<b>Band E</b>	<b>Band F</b>	<b>Band G</b>	<b>Band H</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Lancashire County Council	814.49	950.24	1085.99	1221.74	1493.24	1764.74	2036.23	2443.48
Police and Crime Commissioner for Lancashire	110.30	128.68	147.07	165.45	202.22	238.98	275.75	330.90
Lancashire Combined Fire Authority	43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00

**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 2017/18 for each part of its area and for each of the categories of dwellings shown below:-

#### Valuation Bands

	<b>Band A</b>	<b>Band B</b>	<b>Band C</b>	<b>Band D</b>	<b>Band E</b>	<b>Band F</b>	<b>Band G</b>	<b>Band H</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Barnacre-with-Bonds</b>	1098.62	1281.71	1464.83	1647.93	2014.15	2380.34	2746.55	3295.86
<b>Bleasdale</b>	1099.15	1282.33	1465.54	1648.73	2015.13	2381.50	2747.88	3297.46
<b>Cabus</b>	1103.95	1287.92	1471.93	1655.92	2023.92	2391.88	2759.87	3311.84
<b>Catterall</b>	1147.07	1338.24	1529.43	1720.61	2102.98	2485.32	2867.68	3441.22
<b>Claughton-on-Brock</b>	1127.58	1315.50	1503.44	1691.37	2067.24	2443.09	2818.95	3382.74
<b>Fleetwood</b>	1112.40	1297.79	1483.20	1668.60	2039.41	2410.20	2781.00	3337.20
<b>Forton</b>	1119.77	1306.39	1493.03	1679.66	2052.93	2426.17	2799.43	3359.32
<b>Garstang</b>	1121.77	1308.72	1495.70	1682.66	2056.60	2430.51	2804.43	3365.32
<b>Great Eccleston</b>	1113.72	1299.33	1484.96	1670.58	2041.83	2413.06	2784.30	3341.16
<b>Hambleton</b>	1113.71	1299.32	1484.95	1670.57	2041.82	2413.04	2784.28	3341.14
<b>Inskip-with-Sowerby</b>	1114.89	1300.70	1486.53	1672.34	2043.98	2415.60	2787.23	3344.68
<b>Kirkland</b>	1152.57	1344.66	1536.77	1728.86	2113.06	2497.24	2881.43	3457.72
<b>Myerscough and Bilsborrow</b>	1116.71	1302.82	1488.95	1675.07	2047.32	2419.54	2791.78	3350.14
<b>Nateby</b>	1098.42	1281.48	1464.56	1647.63	2013.78	2379.91	2746.05	3295.26
<b>Nether Wyresdale</b>	1124.77	1312.21	1499.69	1687.15	2062.09	2436.99	2811.92	3374.30
<b>Out Rawcliffe</b>	1106.72	1291.16	1475.63	1660.08	2029.00	2397.89	2766.80	3320.16
<b>Pilling</b>	1139.20	1329.05	1518.94	1708.80	2088.55	2468.26	2848.00	3417.60
<b>Preesall</b>	1126.39	1314.10	1501.85	1689.58	2065.06	2440.50	2815.97	3379.16
<b>Stalmine</b>	1122.84	1309.97	1497.12	1684.26	2058.55	2432.82	2807.10	3368.52
<b>Upper Rawcliffe-with-Tarnacre</b>	1109.13	1293.98	1478.85	1663.70	2033.42	2403.12	2772.83	3327.40
<b>Winmarleigh</b>	1109.85	1294.81	1479.80	1664.77	2034.73	2404.66	2774.62	3329.54
<b>All other areas of the Borough</b>	1094.00	1276.32	1458.67	1641.00	2005.68	2370.33	2735.00	3282.00

## 4. Background

4.1 The Council Tax for Wyre Borough Council for 2017/18 as recommended by the Cabinet at their meeting of the 15 February 2017 is detailed below:-

	£m
Net Expenditure (Before Other Government Grants)	12.591
Less NHB, NDR Grant (net of NDR Levy) and Retained Levy	2.922
Less Revenue Support Grant	0.912
Less Baseline Funding	3.184
Less Transitional Funding	0.005
Less Projected NDR above Baseline Funding	0.178
	5.390
Add Collection Fund – Council Tax and NDR	1.349
Amount Required from Council Tax	6.739
Divided by Council Tax Base at Band D equivalent	35,785
<b>Council Tax for 2017/18</b>	<b>£188.31</b>
Council Tax for 2016/17	£183.31
<b>Increase from 2016/17</b>	<b>£5.00</b>

## 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 £m	Total for Police £m	Total for Combined Fire £m	Total for WBC £m	Total Band D Excl. Parishes £	Av. Band D Parish Precept £	Total Band D Incl. Parishes £
Precept	434.271	70.321	27.839	6.739			
		<b>No. of properties</b>					
Council Tax Base (Band D equivalent)	355,453	425,026	425,026	35,785			
	£	£	£	£	£	£	£
<b>COUNCIL TAX 2017/18</b>	<b>1,221.74</b>	<b>165.45</b>	<b>65.50</b>	<b>188.31</b>	<b>1,641.00</b>	<b>18.02</b>	<b>1,659.02</b>
COUNCIL TAX 2016/17	1,174.86	162.22	65.50	183.31	1,585.89	17.11	1,603.00
<b>Increase/Reduction(-)</b>	<b>46.88</b> <b>3.99%</b>	<b>3.23</b> <b>1.99%</b>	<b>0</b> <b>0%</b>	<b>5.00</b> <b>2.73%</b>	<b>55.11</b> <b>3.48%</b> <b>or £1.06 per week</b>	0.91 5.32%	56.02 3.49%
<b>2017/18 Council Tax as a proportion of total bill</b>	<b>74.4%</b>	<b>10.1%</b>	<b>4.0%</b>	<b>11.5%</b>	<b>100%</b>		
2017/18 Council Tax as a proportion of total bill	73.6%	10.0%	3.9%	11.4%		1.1%	100%

5.2 The Council Tax for each property band based on the £1,641.00 indicated in the table in paragraph 5.1 (which excludes Parish Precepts) will be:-

	£	% of Band D
BAND A	1,094.00	66.6667
B	1,276.32	77.7778
C	1,458.67	88.8889
<b>D</b>	<b>1,641.00</b>	<b>100</b>
E	2,005.68	122.2222
F	2,370.33	144.4444
G	2,735.00	166.6667
H	3,282.00	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 £131,483 in relation to Council Tax and the deficit £1,480,210 in relation to Non-Domestic Rates. Both of these have been taken into account for the Borough Council's purposes in 2017/18. A collection rate of 98%, the same as that budgeted in 2016/17, 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.

<b>Financial and legal implications</b>	
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.

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

<b>risks/implications</b>	<b>✓ / x</b>
asset management	x
climate change	x
data protection	x



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<b>List of background papers:</b>		
name of document	date	where available for inspection

**List of appendices**

Appendix 1 – Formal Council Tax Resolution agreed at Cabinet 15 February, 2017

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

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

Appendix 3 – Example of Council Tax Bill

arm/ex/cou/cr/17/0203cj

**Extract from the Minutes of the Cabinet Meeting Held on 15 February, 2017**

**CAB.33 Revenue Budget, Council Tax and Capital Programme**

The Head of Finance (s151 Officer) submitted a report asking Cabinet for confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2016/17 and Capital Programme 2017/18 onwards.

**Decision taken**

Cabinet agreed

*PLEASE NOTE:* the paragraph numbers, format and wording below directly reflect the original Cabinet report.

**3.1** that the following be approved:

- a** The Revised Revenue Budget for the year 2016/17 and the Revenue Budget for 2017/18.
- b** For the purpose of proposing an indicative Council Tax for 2018/19, 2019/20 and 2020/21, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of £5 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 of the report.
- d** Any increases in the base level of expenditure and further additional expenditure arising during 2017/18 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 of the report.
- f** The manpower estimates for 2017/18.
- g** In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7 of the report.
- h** The Revised Capital Budget for 2016/17 and the Capital Programme for 2017/18 onwards.

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

- a. The amount of 35,784.77 had been calculated as the 2017/18 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	937.96
Bleasdale	64.67
Cabus	603.27
Catterall	816.51
Claughton-on-Brock	297.79
Fleetwood	6,375.85
Forton	517.28
Garstang	1,684.19
Great Eccleston	540.83
Hambleton	1,014.62
Inskip-with-Sowerby	319.13
Kirkland	136.58
Myerscough and Bilsborrow	410.92
Nateby	220.9
Nether Wyresdale	315.4
Out Rawcliffe	262.01
Pilling	796.48
Preesall	1,905.81
Stalmine-with-Staynall	541.06
Upper Rawcliffe-with-Tarnacre	286.3
Winmarleigh	129.83

**3.3** The Council Tax requirement for the Council's own purposes for 2017/18 (excluding Parish precepts) is £6,738,630.

**3.4** That the following amounts be calculated for the year 2017/18 in accordance with Sections 31 to 36 of the Act:

- a. £89,357,911 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. £81,974,512 Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.

<p><b>c.</b> £7,383,399</p>	<p>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).</p>
<p><b>d.</b> £ 206.33</p>	<p>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).</p>
<p><b>e.</b> £644,769</p>	<p>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 of the report.</p>
<p><b>f.</b> £188.31</p>	<p>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.</p>

**3.5** That the Council’s basic amount of Council Tax for 2017/18 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)**

2015/16 Actual £		2016/17 Original £	2016/17 Revised £	2017/18 Original £
	Income			
55,062,467	Council Tax - Income from Taxpayers	56,549,680	58,281,873	59,367,576
<u>-39,180</u>	Council Tax Benefit	0	-9,307	0
55,023,287		<u>56,549,680</u>	<u>58,272,566</u>	<u>59,367,576</u>
	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>
55,023,287		<u>56,549,680</u>	<u>58,272,566</u>	<u>59,367,576</u>
	Expenditure			
	Precepts			
39,077,847	Lancashire County Council	41,446,135	41,446,135	43,719,685
5,501,710	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	5,722,718	5,722,718	5,920,590
2,243,436	Lancashire Combined Fire Authority	2,310,677	2,310,677	2,343,902
<u>6,719,729</u>	Wyre B.C.	<u>7,070,150</u>	<u>7,070,150</u>	<u>7,383,399</u>
53,542,722		<u>56,549,680</u>	<u>56,549,680</u>	<u>59,367,576</u>
	Distribution of Collection Fund previous year balance:-			
861,782	Lancashire County Council	815,924	815,924	770,773
121,331	Police and Crime Commissioner for Lancashire	114,873	114,873	106,425
49,517	Lancashire Combined Fire Authority	46,842	46,842	42,972
150,924	Wyre B.C.	140,304	140,304	131,483
	Bad and Doubtful Debts			
218,852	Write Ons(-)/Offs	0	250,000	0
<u>284,368</u>	Provisions	<u>0</u>	<u>271,167</u>	<u>0</u>
55,229,496		<u>57,667,623</u>	<u>58,188,790</u>	<u>60,419,229</u>
<u>-206,209</u>	Surplus/Deficit (-) for year	<u>-1,117,943</u>	<u>83,776</u>	<u>-1,051,653</u>
55,023,287		<u>56,549,680</u>	<u>58,272,566</u>	<u>59,367,576</u>
1,174,086	Surplus/Deficit (-) Balance at 1 April	1,117,943	967,877	1,051,653
<u>-206,209</u>	Surplus/Deficit (-) for year	<u>-1,117,943</u>	<u>83,776</u>	<u>-1,051,653</u>
<u>967,877</u>	Balance at 31 March	<u>0</u>	<u>1,051,653</u>	<u>0</u>

arm/ex/co/cr/17 7/0203cj App 2(a)

**Collection Fund Statement - Non-Domestic Rates**

**Appendix 2(b)**

<b>2015/16</b>		<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Actual</b>		<b>Original</b>	<b>Revised</b>	<b>Original</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
	Income			
25,397,353	NDR Collected from Ratepayers	28,599,804	27,823,402	27,472,364
-927,356	NDR Transitional Protection due (to)/from Central Govt.	0	-63,059	-1,474,484
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
0	Central Government	489,131	489,131	1,850,262
0	Lancashire County Council	88,044	88,044	333,047
0	Lancashire Combined Fire Authority	9,783	9,783	37,005
0	Wyre B.C.	391,305	391,305	1,480,210
24,469,997		29,578,067	28,738,606	29,698,404
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
13,237,798	Central Government	13,485,608	13,485,608	12,209,931
2,382,804	Lancashire County Council	2,427,409	2,427,409	2,197,788
264,756	Lancashire Combined Fire Authority	269,712	269,712	244,199
10,590,239	Wyre B.C.	10,788,486	10,788,486	9,767,946
26,475,597		26,971,215	26,971,215	24,419,864
153,550	Cost of NNDR Collection - Wyre B.C.	153,244	153,244	149,805
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
384,639	Central Government	0	0	0
69,235	Lancashire County Council	0	0	0
7,693	Lancashire Combined Fire Authority	0	0	0
307,711	Wyre B.C.	0	0	0
1,299	Interest on refunds	0	532	0
	Disregarded Amounts			
0	Enterprise Zone Growth	0	59,866	0
	Bad and Doubtful Debts			
108,041	Write Ons(-)/Offs	305,336	297,131	295,413
1,489,268	Provisions for Bad Debts and Appeals	1,170,009	1,142,101	1,132,798
28,997,033		28,599,804	28,624,089	25,997,880
-4,527,036	Surplus/Deficit (-) for year	978,263	114,517	3,700,524
24,469,997		29,578,067	28,738,606	29,698,404
711,995	Surplus/Deficit (-) Balance at 1 April	-978,263	-3,815,041	-3,700,524
-4,527,036	Surplus/Deficit (-) for year	978,263	114,517	3,700,524
-3,815,041	Balance at 31 March	0	-3,700,524	0

arm/ex/co/cr/17/0203cj- Appendix 2(b)



**Appendix 3**

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

www.wyre.gov.uk

☎ (01253) 891000  
 Fax (01253) 887352  
 Minicom (01253) 887636  
 email revenues@wyre.gov.uk

**Issued on** 01-APR-2017

Mr J Average  
 21 Acacia Avenue  
 Wyretown  
 Lancs

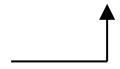
**Account Reference**  
 70015192  
**Please quote with payments and  
 in all correspondence**

**COUNCIL TAX BILL**

**Reason for bill:** Annual Bill

<b>Property to which the bill refers</b>		<b>HOW THE TAX IS ARRIVED AT FOR BAND D</b>		<b>%</b>
21 Acacia Avenue		Lancs County Council	1175.64	2.0
Wyretown		Wyre Borough Council	188.31	2.7
Lancs		PCC for Lancashire	165.45	2.0
		Your Parish Council	31.34	-0.8
		LCC Adult Social Care*	46.10	2.0
		Combined Fire Authority	65.50	0.0
<b>Parish</b>	012			
<b>Valuation Band</b>	D			
<b>Disabled Band</b>	C			
<b>Property Reference</b>	001201230021001	<b>Total for band</b>	1672.34	3.4%
Charge for period	Band D	01 APR 2017 to 31 MAR 2018		1672.34
Less Disabled Persons Reduction		01 APR 2017 to 31 MAR 2018		-185.81
Less 25% Reduction for single occupancy		01 APR 2017 to 31 MAR 2018		-371.63
* 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.				
<b>Total amount due - to be paid as detailed below</b>				<b>1114.90</b>

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



FIRST INSTALMENT DUE ON 21-APR-2017 1 x 111.40  
 9 OTHER INSTALMENTS DUE ON 21-MAY-2017 TO 21-JAN-2018 9 x 111.50  
 INSTALMENTS TO BE PAID BY: DIRECT DEBIT

CHANGES IN CIRCUMSTANCES/PAYMENTS RECEIVED AFTER 3TH MARCH 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. 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, 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.

arm/ex/cou/cr/17/0103cj App 3





## Extract from Council Minutes

Minutes of the Council meeting held at the Civic Centre, Poulton-le-Fylde on Thursday 2 March, 2017.

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### Councillors present:

The Mayor, Councillor Lees

The Deputy Mayor, Councillor E Anderton

Councillor I Amos

Councillor R Amos

Councillor M Anderton

Councillor Lady Atkins

Councillor Ballard

Councillor Balmain

Councillor Barrowclough

Councillor Berry

Councillor B Birch MBE

Councillor C Birch

Councillor Bowen

Councillor Bridge

Councillor Collinson

Councillor I Duffy

Councillor R Duffy

Councillor Fail

Councillor Gibson

Councillor Greenhough

Councillor Henderson

Councillor Hodgkinson

Councillor Holden

Councillor Ibison

Councillor Ingham

Councillor Jones

Councillor Kay

Councillor Moon

Councillor Murphy

Councillor Orme

Councillor Ormrod

Councillor Pimbley

Councillor Reeves

Councillor Robinson

Councillor Smith

Councillor V Taylor

Councillor A Turner

Councillor S Turner

Councillor A Vincent

Councillor Matthew Vincent

Councillor Michael Vincent

Councillor Walmsley

Councillor Wilson.

**Apologies:** Councillors Beavers, Catterall, McKay, Shewan, B Stephenson, E Stephenson and T Taylor.

### Officers present:

Garry Payne (Chief Executive)

Marianne Hesketh (Service Director Performance and Innovation)

Mark Billington (Service Director People and Places) Mark Broadhurst (Service Director Health and Wellbeing)

Clare James (Head of Finance)

Roy Saunders (Democratic Services and Scrutiny Manager)

Stephanie Collinson (Senior Communications Officer)

**Also present:** Alderman Bannister, a representative of That's Lancashire TV and 4 members of the public

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## **COU.65 Council Tax 2017/18**

The Leader of the Council (Councillor Gibson) submitted a report on the setting of Council Tax for 2017/18. 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 15 February 2017. The full minute of that Cabinet meeting was included as Appendix 1 to his report.

The Mayor said that, in accordance with the usual convention, Procedure Rule 16.4 would be suspended so that the Leader when proposing the Budget and the Leader of the Opposition when commenting on or proposing any amendments to it, would not be time limited. However, all other speakers in the debate would, as usual, be limited to a maximum of five minutes each.

The Mayor also proposed that Procedure Rule 16.6(b) be suspended to allow a single debate to be held on any amendments proposed, the budget as a whole and the setting of the Council Tax. The Council indicated its consent.

The Leader of the Council (Councillor Gibson) referred to the Budget proposals approved by the Cabinet on 15 February 2017 and formally proposed the recommendations on the budget and the setting of the Council Tax for 2017/18, as set out in his report (on pages 23 and of the agenda).

The Resources Portfolio Holder (Councillor A. Vincent) formally seconded the recommendations proposed by Councillor Gibson.

The Leader of the Opposition (Councillor R Duffy) commented on the budget proposed by Councillor Gibson. She said that the Labour Group would not be proposing any amendments.

Following a debate, a vote was taken on the Cabinet's recommendations on the budget for 2017/18 and on the level of the Council Tax for 2017/18, as set out in paragraphs 3.1, 3.2, 3.3 and 3.4 of the Leader's report.

The Mayor reminded Members that the Local Authorities (Standing Orders) (England) (Amendment) Regulations 2014 required that a recorded vote be taken on the decision to approve the Council's budget and to set the level of the Council Tax.

The following Members voted in support of the proposals:

Councillors I Amos, R Amos, Lady Atkins, Ballard, Balmain, Berry, B Birch, C Birch, Bowen, Bridge, Collinson, Gibson, Greenhough, Henderson, Hodgkinson, Holden, Ibison, Ingham, Jones, Kay, Moon, Murphy, Orme, Ormrod, Pimbley, Robinson, V Taylor, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent, Walmsley, Wilson.

The following Members voted against the proposals:

Councillors E Anderton, M Anderton, Barrowclough, I Duffy, R Duffy, Fail, Lees, Reeves, Smith.

The proposals were therefore carried by 34 votes to 9 and it was

**RESOLVED:**

- (1) That the formal Council Tax resolution as agreed by Cabinet 15 February 2017, as set out in Appendix 1 of the Leader be agreed, as set out below:

PLEASE NOTE – the paragraph numbers, format and wording below directly reflect the original Cabinet report.

**3.1** That the following be approved:

- a** The Revised Revenue Budget for the year 2016/17 and the Revenue Budget for 2017/18.
- b** For the purpose of proposing an indicative Council Tax for 2018/19, 2019/20 and 2020/21, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of £5 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 of the report.
- d** Any increases in the base level of expenditure and further additional expenditure arising during 2017/18 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 of the report.
- f** The manpower estimates for 2017/18.
- g** In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7 of the report.
- h** The Revised Capital Budget for 2016/17 and the Capital Programme for 2017/18 onwards.

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

- a** The amount of 35,784.77 had been calculated as the 2017/18 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	937.96
Bleasdale	64.67
Cabus	603.27
Catterall	816.51
Claughton-on-Brock	297.79
Fleetwood	6,375.85
Forton	517.28
Garstang	1,684.19
Great Eccleston	540.83
Hambleton	1,014.62
Inskip-with-Sowerby	319.13
Kirkland	136.58
Myerscough and Bilsborrow	410.92
Nateby	220.9
Nether Wyresdale	315.4
Out Rawcliffe	262.01
Pilling	796.48
Preesall	1,905.81
Stalmine-with-Staynall	541.06
Upper Rawcliffe-with-Tarnacre	286.3
Winmarleigh	129.83

**3.3** The Council Tax requirement for the Council’s own purposes for 2017/18 (excluding Parish precepts) is £6,738,630.

**3.4** That the following amounts be calculated for the year 2017/18 in accordance with Sections 31 to 36 of the Act:

- |                       |  |
|-----------------------|--|
| <b>a.</b> £89,357,911 | 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>b.</b> £81,974,512 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.   |
| <b>c.</b> £7,383,399  | 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).  |
| <b>d.</b> £ 206.33    | 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).   |
| <b>e.</b> £644,769    | 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 of the report.   |
| <b>f.</b> £188.31     | 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 2017/18 is not considered excessive in accordance with principles approved under Section 52ZB of the Local Government Finance Act 1992.

- (2) That this Council's Band D equivalent Council Tax for the 2017/18 financial year of £188.31 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	130.16	151.85	173.55	195.24	238.63	282.01	325.40	390.48
Bleasdale	130.69	152.47	174.26	196.04	239.61	283.17	326.73	392.08
Cabus	135.49	158.06	180.65	203.23	248.40	293.55	338.72	406.46
Catterall	178.61	208.38	238.15	267.92	327.46	386.99	446.53	535.84
Claughton-on-Brock	159.12	185.64	212.16	238.68	291.72	344.76	397.80	477.36
Fleetwood	143.94	167.93	191.92	215.91	263.89	311.87	359.85	431.82
Forton	151.31	176.53	201.75	226.97	277.41	327.84	378.28	453.94
Garstang	153.31	178.86	204.42	229.97	281.08	332.18	383.28	459.94
Great Eccleston	145.26	169.47	193.68	217.89	266.31	314.73	363.15	435.78
Hambleton	145.25	169.46	193.67	217.88	266.30	314.71	363.13	435.76
Inskip-with-Sowerby	146.43	170.84	195.25	219.65	268.46	317.27	366.08	439.30
Kirkland	184.11	214.80	245.49	276.17	337.54	398.91	460.28	552.34
Myerscough and Bilsborrow	148.25	172.96	197.67	222.38	271.80	321.21	370.63	444.76
Nateby	129.96	151.62	173.28	194.94	238.26	281.58	324.90	389.88
Nether Wyresdale	156.31	182.35	208.41	234.46	286.57	338.66	390.77	468.92
Out Rawcliffe	138.26	161.30	184.35	207.39	253.48	299.56	345.65	414.78
Pilling	170.74	199.19	227.66	256.11	313.03	369.93	426.85	512.22
Preesall	157.93	184.24	210.57	236.89	289.54	342.17	394.82	473.78
Stalmine-with-Staynall	154.38	180.11	205.84	231.57	283.03	334.49	385.95	463.14
Upper Rawcliffe-with-Tarnacre	140.67	164.12	187.57	211.01	257.90	304.79	351.68	422.02
Winmarleigh	141.39	164.95	188.52	212.08	259.21	306.33	353.47	424.16
All other area of the Borough	125.54	146.46	167.39	188.31	230.16	272.00	313.85	376.62

- (3) That it be noted that for the year 2017/18 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	814.49	950.24	1085.99	1221.74	1493.24	1764.74	2036.23	2443.48
Police and Crime Commissioner for Lancashire	110.30	128.68	147.07	165.45	202.22	238.98	275.75	330.90
Lancashire Combined Fire Authority	43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00

- (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 2017/18 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	1098.62	1281.71	1464.83	1647.93	2014.15	2380.34	2746.55	3295.86
Bleasdale	1099.15	1282.33	1465.54	1648.73	2015.13	2381.50	2747.88	3297.46
Cabus	1103.95	1287.92	1471.93	1655.92	2023.92	2391.88	2759.87	3311.84
Catterall	1147.07	1338.24	1529.43	1720.61	2102.98	2485.32	2867.68	3441.22
Cloughton-on-Brock	1127.58	1315.50	1503.44	1691.37	2067.24	2443.09	2818.95	3382.74
Fleetwood	1112.40	1297.79	1483.20	1668.60	2039.41	2410.20	2781.00	3337.20
Forton	1119.77	1306.39	1493.03	1679.66	2052.93	2426.17	2799.43	3359.32
Garstang	1121.77	1308.72	1495.70	1682.66	2056.60	2430.51	2804.43	3365.32
Great Eccleston	1113.72	1299.33	1484.96	1670.58	2041.83	2413.06	2784.30	3341.16
Hambleton	1113.71	1299.32	1484.95	1670.57	2041.82	2413.04	2784.28	3341.14
Inskip-with-Sowerby	1114.89	1300.70	1486.53	1672.34	2043.98	2415.60	2787.23	3344.68
Kirkland	1152.57	1344.66	1536.77	1728.86	2113.06	2497.24	2881.43	3457.72
Myerscough and Bilsborrow	1116.71	1302.82	1488.95	1675.07	2047.32	2419.54	2791.78	3350.14
Nateby	1098.42	1281.48	1464.56	1647.63	2013.78	2379.91	2746.05	3295.26
Nether Wyresdale	1124.77	1312.21	1499.69	1687.15	2062.09	2436.99	2811.92	3374.30
Out Rawcliffe	1106.72	1291.16	1475.63	1660.08	2029.00	2397.89	2766.80	3320.16
Pilling	1139.20	1329.05	1518.94	1708.80	2088.55	2468.26	2848.00	3417.60
Preesall	1126.39	1314.10	1501.85	1689.58	2065.06	2440.50	2815.97	3379.16
Stalmine	1122.84	1309.97	1497.12	1684.26	2058.55	2432.82	2807.10	3368.52
Upper Rawcliffe-with-Tarnacre	1109.13	1293.98	1478.85	1663.70	2033.42	2403.12	2772.83	3327.40
Winmarleigh	1109.85	1294.81	1479.80	1664.77	2034.73	2404.66	2774.62	3329.54
All other areas of the Borough	1094.00	1276.32	1458.67	1641.00	2005.68	2370.33	2735.00	3282.00

The meeting started at 7.00pm, and finished at 7.53pm

arm/ex/co/min/17/0203

Report of:	Meeting	Date	Item No.
Clare James, Head of Finance (S151 Officer)	Cabinet	15 February 2017	5

<b>Revenue Budget, Council Tax and Capital Programme</b>
--

### 1. Purpose of report

- 1.1 Confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2016/17 and Capital Programme 2017/18 onwards.

### 2. Outcomes

- 2.1 The Council's Revised Revenue Budget for 2016/17 and the Revenue Budget for 2017/18.
- 2.2 To recommend Wyre Borough Council's Council Tax for 2017/18.
- 2.3 The Council's Revised Capital Budget 2016/17 and the Capital Programme 2017/18 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 2016/17 and the Revenue Budget for 2017/18.
  - b. For the purpose of proposing an indicative Council Tax for 2018/19, 2019/20 and 2020/21, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of £5 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 2017/18 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 2017/18.
- 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 2016/17 and the Capital Programme for 2017/18 onwards.

**3.2** That it be noted that, in accordance with the Council's Scheme of Delegation, as agreed by Council at their meeting of 24<sup>th</sup> February 2005:

- a. The amount of 35,784.77 has been calculated as the 2017/18 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	937.96
Bleasdale	64.67
Cabus	603.27
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Hambleton	1,014.62
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Kirkland	136.58
Myerscough and Bilsborrow	410.92
Nateby	220.9
Nether Wyresdale	315.4
Out Rawcliffe	262.01
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Preesall	1,905.81
Stalmine-with-Staynall	541.06
Upper Rawcliffe-with-Tarnacre	286.3
Winmarleigh	129.83

**3.3** The Council Tax requirement for the Council's own purposes for 2017/18 (excluding Parish precepts) is £6,738,630.

**3.4** That the following amounts be calculated for the year 2017/18 in accordance with Sections 31 to 36 of the Act:-

- |           |                    |  |
|-----------|--------------------|--|
| <b>a.</b> | <b>£89,357,911</b> | 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>b.</b> | <b>£81,974,512</b> | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.   |
| <b>c.</b> | <b>£7,383,399</b>  | 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).  |
| <b>d.</b> | <b>£ 206.33</b>    | 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).   |
| <b>e.</b> | <b>£644,769</b>    | 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.   |
| <b>f.</b> | <b>£188.31</b>     | 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 2017/18 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 2017/18 is proposed from the summary below:-

	£m
Net Expenditure (Before Other Government Grants)	12.591
Less NHB, NDR Grant (net of NDR Levy) and Retained Levy	2.922
Less Revenue Support Grant	0.912
Less Baseline Funding	3.184
Less Transitional Grant	0.005
Less Projected NDR above Baseline Funding	0.178
	<hr/>
	5.390
Add Collection Fund – Council Tax and NDR	1.349
	<hr/>
Amount Required from Council Tax	6.739
Divided by Council Tax Base at Band D equivalent	35,785
<b>Council Tax for 2017/18</b>	<b>£188.31</b>
Council Tax for 2016/17	£183.31
<b>Increase from 2016/17</b>	<b>£5.00</b>

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, introduced from April 2013, allows the Council to keep a proportion of the money it collects in business rates although some authorities 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 are fixed for seven years but, like business rates, will be uprated each year by the change in the small business multiplier. The tariff for 2017/18 has been adjusted by 3.7% recognising the reduction from 48.4p to 46.6p.

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 will result 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** 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 is also included within each of the elements for compensating authorities for accepting the freeze grant in 2013/14, 2014/15 and 2015/16.

**4.6** The table below shows how much grant the authority will receive for the 2017/18 financial year and the indicative allocation for 2018/19. Between 2010/11 and 2017/18 the Council has lost £6.307m in external support equating to a reduction of 70.6% when compared to the level of grant support received in 2010/11 of £8.936m.

	2016/17 £m	2017/18 £m	2017/18 Reduction		Estimated 2018/19 £m	2018/19 Reduction	
			£m	%		£m	%
RSG	1.631	0.912			0.466		
NNDR	3.120	3.184			3.286		
Transitional Grant	0.005	0.005			0		
<b>Total Settlement Funding</b>	<b>4.756</b>	<b>4.101</b>	<b>(0.655)</b>	<b>(13.8)</b>	<b>3.752</b>	<b>(0.349)</b>	<b>(8.5)</b>

**4.7** 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 capital growth bids 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 in 2017/18 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 2%. However, the Secretary of State announced in his statement to Parliament 8 February 2016 that he would allow any shire district council to charge a de-minimis £5 more a year in council tax without triggering the

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 2022/23 financial year when only £166,876 remains in the reserve. Ultimately, the total shortfall met by the reserve will be approximately £4.2m.

### 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 £1,530 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 will reduce 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 and there has been an allocation in respect of the 2017/18 financial year of £2,103,112. It is worth stating that whilst the Government set aside monies to fund the New Homes Bonus in year 1 (2011/12), in the following four years only £250 million was allocated with the remainder of any funding being met from a reduction in formula grant. In 2012/13 additional funding of £182 million was required over and above the initial £250 million, rising to £418 million in 2013/14, £666 million in 2014/15 and £920m in 2015/16. 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 included to compensate for the loss of formula grant. Whilst the Government has confirmed that the New Homes Bonus will continue for 2017/18 they have consulted on changes to the scheme with a view to freeing up resources to be recycled to support authorities with particular pressures, such as adult social care. In addition to the new baseline mentioned earlier and the reduction in the length of the existing and future legacy payments there are also proposals to change the scheme further from 2018/19. Proposals include the withholding of New Homes Bonus from local authorities who are not planning effectively, by making positive decisions on planning applications and housing growth. 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 2018/19 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 2017/18 to be £8.564m, there will be an unfunded gap of approximately £486,635 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 19 January 2017 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 2017/18, after the 8.5% contribution, is £55,476.

### 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 11 years ending 31 March 2017 are £7.97m, an average of £724,000 pa. Appendix 1 shows the anticipated savings for 2016/17 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 (£629,540) together with the element of the reduction in business rates that Wyre must meet before receiving any safety net payment (£238,785 in 2017/18), is now £868,325. 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. Following the audit of the 2015/16 final accounts, the 2015/16 deficit will be met from the reserve that would otherwise been used to support 2017/18 spending plans. 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 and the award of funding to support a council tax freeze. 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 2016/17. Having assessed the significance and likelihood of risks associated with the budget assumptions (see Appendix 5 to the MTFP agreed by Cabinet 7 September 2016), the reserves and balances detailed in the appendices are considered adequate to support the delivery of the Council's Business Plan.

## Precepts

- 5.11** 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.
- 5.12** Recognising the significant reduction in government grant, the Council has previously determined not to pass on support to Parish and Town Councils to mitigate any reduction in their taxbase due to the Localised Council Tax Support scheme.

## **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** Members will recall that previously expenditure financed from borrowing was subject to a 4% charge which diminished annually and was ultimately spread over more than 50 years. The new arrangements for calculating Minimum Revenue Provision (MRP), which were introduced during 2007/08, required 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 £1,428,119 for Disabled Facilities Grants (DFGs) in 2016/17 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 not yet been notified of the 2017/18 allocation but £1,428,119 has been assumed at this stage. The Council has also assumed a budget of £20,000 per annum for 2017/18 to 2020/21 for the remaining 4 years of a 5 year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval is now confirmed on an annual basis with 2017/18 expected in February 2017. The full programme has been included on the basis that the last 5 year programme was approved in full in line with the initial allocation.
- 6.4** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m.



- 6.5 The Council has been awarded a development grant from the Heritage Lottery Fund to make a second round application to the fund for the further restoration of Mount Grounds.

## 7. Capital Budget 2016/17 and Programme 2017/18 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 3 years of £3.3m, including fixtures and fittings for the Marine Hall and Thornton Little Theatre and a number of other schemes where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available has resulted in no new capital growth bids being submitted for consideration by Overview and Scrutiny this year. Previously, the committee agreed, at their meeting 7 December 2015 that the bid in relation to the outstanding building repairs and maintenance should be supported and noted that the projects listed were simply the current priorities, which could change in response to currently unpredicted changes in circumstances. The expenditure is also subject to anticipated capital receipts being received. The Revised Capital Budget for 2016/17 and the Capital Programme 2017/18 onwards are shown in detail at Appendices 8 and 9. A summary by Portfolio for 2016/17 and 2017/18 is reflected in the table below. The Revised Capital Budget for 2016/17 reflects the third quarter review of spending as reported in the TEN Performance Management System and approved by Cabinet at their meeting on 18 January 2017.

### Wyre Borough Council – Capital Budget 2016/17 and Programme 2017/18

	<b>Revised Estimate 2016/17 £</b>	<b>Original Estimate 2017/18 £</b>
Health and Community Engagement	39,280	0
Leisure and Culture	773,465	0
Neighbourhood Services and Community Safety	22,443,264	22,246,014
Planning and Economic Development Resources	290,596	0
Street Scene, Parks and Open Spaces	265,060	361,000
	441,916	202,528
<b>TOTAL FINANCING REQUIREMENT</b>	<b>24,253,581</b>	<b>22,809,542</b>
Grants and Contributions	23,002,428	22,404,854
Revenue	880,345	261,000
Capital Receipts	370,808	143,688
Borrowing	0	0
<b>TOTAL FINANCING</b>	<b>24,253,581</b>	<b>22,809,542</b>

- 7.2 The financing reflects capital receipts arising from the disposal of part of Hardhorn Road car park in Poulton and Cleveleys Community Centre/Church. The availability and application of capital receipts has been assumed as reflected in the table below.

<b>CAPITAL RECEIPTS</b>	<b>£</b>
<b>Balance at 31 March 2016</b>	<b>251,474</b>
Anticipated (Net) Receipts in Year	330,000
Applied in Year (Incl. costs to sell)	-383,519
<b>Balance at 31 March 2017</b>	<b>197,955</b>
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-143,688
<b>Balance at 31 March 2018</b>	<b>54,267</b>
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-0
<b>Balance at 31 March 2019</b>	<b>54,267</b>
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-0
<b>Balance at 31 March 2020</b>	<b>54,267</b>
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-0
<b>Balance at 31 March 2021</b>	<b>54,267</b>

- 7.3** 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 2016/17 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.
- 7.4** 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 capital growth bids for 2017/18, the projected balance on the Capital Investment Reserve at 31 March 2018 is expected to be

£416,623. 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 2019/20 when £82,990 is reimbursed.

- 7.5** 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.

<b>Financial and legal implications</b>	
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.

<b>implications</b>	<b>✓ / x</b>
community safety	<b>x</b>
equality and diversity	<b>x</b>
sustainability	<b>x</b>
health and safety	<b>x</b>

<b>risks/implications</b>	<b>✓ / x</b>
asset management	<b>✓</b>
climate change	<b>x</b>
data protection	<b>x</b>

report author	telephone no.	email	date
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<b>List of background papers:</b>		
name of document	date	where available for inspection

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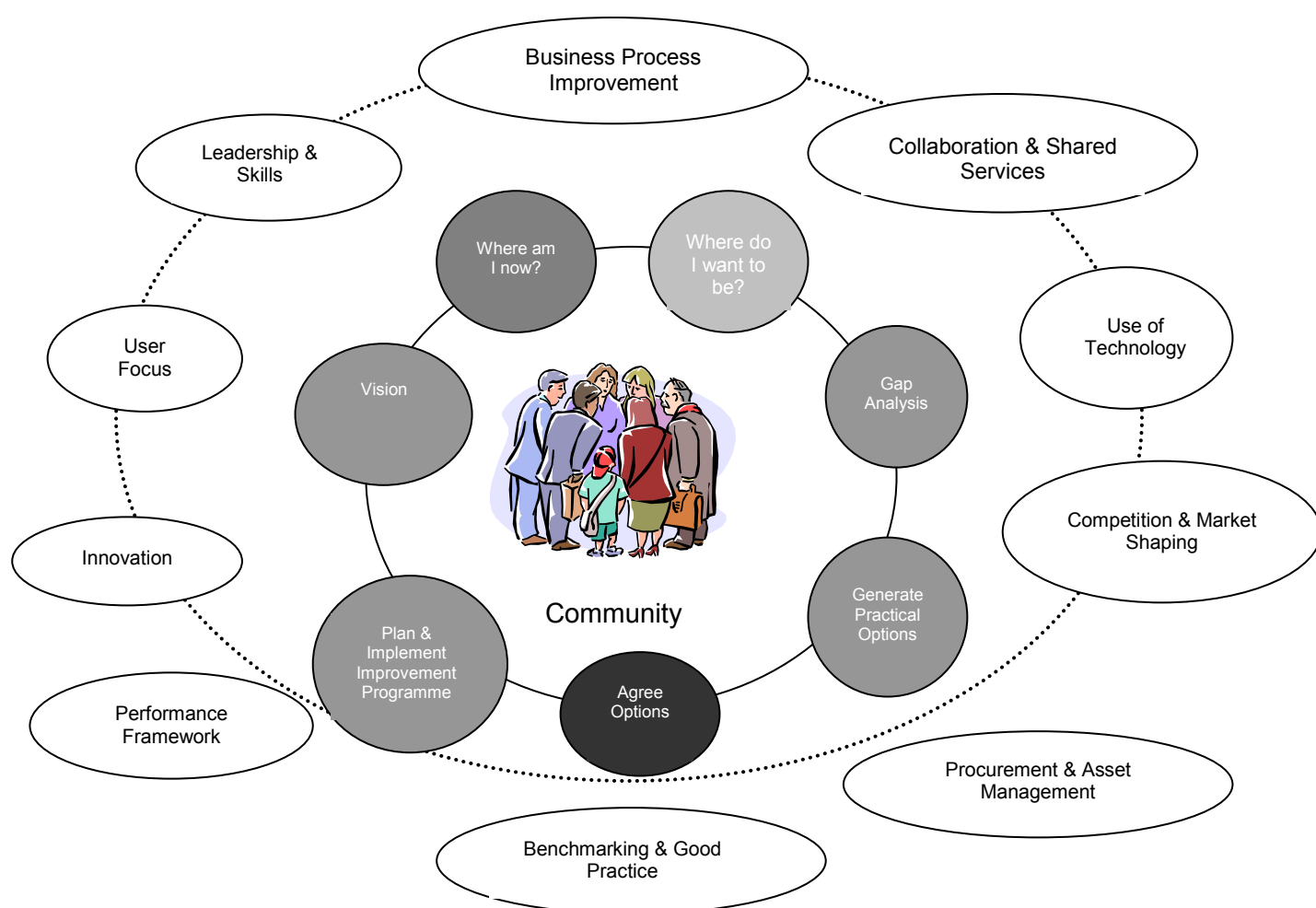
## Annual Efficiency Statement

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 2016/17.

Efficiency Programme 2016/17 to 2018/19

Appendix 1 - continued

Estimate 2016/17 Mid Year

07/02/2017

	Target Efficiency Saving 2016/17 £		Impact on AES 2017/18 £	Anticipated Efficiency Saving 2018/19 £	Responsible Officer
<b>Service Area/Cost Centre -</b>					
<b>Employee Expenses</b> Explore the potential for further restructuring	52,028	All Directorates - Contact Centre Savings (Less eRevenues Software) including bar coding bills	32,622	0	Head of Contact Centre
<b>Employee Expenses</b> Explore the potential for further restructuring	93,840	All Directorates - Comms Team and Senior Management Restructure	30,233	0	Corporate Mgmt Team
<b>Employee Expenses</b> Explore the potential for further restructuring	26,330	All Directorates - Sports Development - see Officer Delegation Report 30.09.15 - Full Year Impact 16/17	0	0	Head of Culture, Leisure and Tourism
<b>Employee Expenses</b> Explore the potential for further restructuring	0	All Directorates - Garstang Business Centre - see Officer Delegation Report 30.09.15 - Full Year Impact 17/18	5,075	0	Head of Culture, Leisure and Tourism
<b>Employee Expenses</b> Explore the potential for further restructuring	32,269	All Directorates - Environmental Health/Community Safety - see Officer Delegation Report Dec'15 - Full Year Impact 16/17	7,461	0	Head of Environmental Health/Comm Safety
<b>Employee Expenses</b> Explore the potential for further restructuring	14,718	All Directorates - Incl. Engagement, Electoral Reg'n, Civic Centre, Private Sector Housing	39,557	0	Corporate Mgmt Team/Heads of Service
<b>Employee Expenses</b> Contributions to Costs	20,000	All Directorates - Engineering Team - Coastal Management via Cell Eleven Funding for Wyre and Fylde	0	0	Head of Engineering
<b>Asset Management</b> Letting of office space	31,650	Rent of Civic Centre to Lockwood Avenue Surgery/CCG - effective 01.07.16 (with 3 month rent free period)	10,550	0	Corporate Mgmt Team
<b>Asset Management</b> Letting of office space	0	Rent of Civic Centre Bungalow to Lancashire Police - assumed to be effective 01.04.17	4,000	0	Head of Built Environment
<b>Asset Management</b> Letting of office space	7,500	Rent of Former TIC and Mount Pavillion at Fleetwood and Teanlowe Day Centre, Poulton - full year impact 2016/17 and 2018/19	0	22,500	Head of Built Environment
<b>Asset Management</b> Letting of office space	0	Rent of Civic Centre to Pharmacy - effective 2 yrs following relocation of Lockwood i.e. 01.05.18	0	17,551	Corporate Mgmt Team
<b>Council Tax Exemptions and Discounts</b> Review following Government Reforms	46,824	Reform of council tax discounts and exemptions (agreed at Council 03.12.15 and 21.01.16 - effective 01.04.16)	0	0	Head of Contact Centre
<b>Fees and Charges</b> Review of budgets	0	Review of Fees and Charges	30,800	206,375	Corporate Mgmt Team/Heads of Service
<b>Procurement</b> Review of budgets	0	Review of Mayoral budget wef 2017/18	10,000	0	Head of Governance
<b>Procurement</b> Review of budgets	25,000	Contract management	27,500	0	Head of Culture, Leisure and Tourism
<b>Sub total</b>	<b>350,159</b>		<b>197,798</b>	<b>246,426</b>	
<b>Actual Savings in 2006/07</b>	<b>815,090</b>				
<b>Actual Savings in 2007/08</b>	<b>373,644</b>				
<b>Actual Savings in 2008/09</b>	<b>757,874</b>				
<b>Actual Savings in 2009/10</b>	<b>368,967</b>				
<b>Actual Savings in 2010/11</b>	<b>463,691</b>				
<b>Actual Savings in 2011/12</b>	<b>1,474,372</b>				
<b>Actual Savings in 2012/13</b>	<b>2,058,095</b>				
<b>Actual Savings in 2013/14</b>	<b>685,006</b>				
<b>Actual Savings in 2014/15</b>	<b>267,976</b>				
<b>Actual Savings in 2015/16</b>	<b>353,322</b>				
<b>Cumulative Achievement at 31.03.17</b>	<b>7,968,196</b>	<b>724,381</b>			

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MEDIUM TERM FINANCIAL PLAN - SUMMARY FINANCIAL FORECAST

Appendix 2

<u>Revenue Budgets</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
	£'000	£'000	£'000	£'000
Base Borough Requirements, increased for prior year inflation, but <b>excluding Use/Top-up of Balances (shown below).</b>	11,191	11,191	11,409	11,666
<b><u>Inflationary Assumptions on the above Base.</u></b>				
Pay Officers and Member Allowances- 1%		98	99	100
Prices, Specific Contracts and Other costs (Variable)/Energy (0%).		120	158	198
<b><u>Expected Future Changes on the above Base.</u></b>				
Capital Programme revenue implications.		6	23	114
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; long service awards and restructures.		112	122	122
External Grant and Grant Aided schemes - Council Tax Support; Performance Reward Grant (incl. Shaping Your Neighbourhood); Other Local Authorities; S106: Public Realm LCC; Arts and DWP.		0	2	12
Other Services including - Borough Elections; Citizens Advice Bureau; Leisure Centres; Marine Lake; Commuted Sums; Cemeteries; Licensing; Community Development; LCC Domestic Abuse Service; Marsh Mill; Homelessness; Civic Centre; Life in Wyre study and IT consultancy.		4	266	-24
Regeneration/Economic situation changes - Building Control; Development Control; Local Plan; Jameson Road Tip; Fleetwood Market; Parking and Estates.		-1	-11	-9
Waste Management - Waste Containers and Cost Share Allowance.		981	981	981
Capital Programme, cost of Borrowing and Investment Interest.		10	-46	-50
Capital Programme, Revenue funding contributions.		-44	84	166
Reserve Contribution Changes.		361	18	70
<b>Revenue Support Grant - External Government Grant (all per final Local Government Finance Settlement)</b>	-912	-466	0	0
<b>Baseline Funding - External Government Grant (all per final Local Government Finance Settlement)</b>	-3,184	-3,286	-3,403	-3,471
<b>NDR income in excess of Baseline retained by Wyre.</b>	-178	0	0	0
<b>New Homes Bonus - Government Grant.</b>	-2,103	-1,329	-708	-226
<b>Transitional Grant - Government Grant.</b>	-5	0	0	0
<b>Non-Domestic Rates - Government Grant.</b>	-867	0	0	0
<b>Non-Domestic Rates - Levy.</b>	480	0	0	0
<b>Non-Domestic Rates - Retained Levy (Lancashire Pool).</b>	-432	0	0	0
<b>Collection Fund Adjustment - Council Tax re prior year.</b>	-131	0	0	0
<b>Collection Fund Adjustment - Non-domestic Rates re prior year.</b>	1,480	0	0	0
<b>Net Wyre Requirement met by Council Tax and Balances.</b>	5,339	7,757	8,994	9,649
<b>Base 17/18 and Forecast Cost met by Council Tax.</b>	<b>6,739</b>	<b>6,960</b>	<b>7,184</b>	<b>7,410</b>
<b>Net Spending change i.e. need to Use/ Top Up (-) Balances.</b>	-1,400	797	1,810	2,239

	£	£	£	£
Balances as at 1 April.	9,664,340	11,064,151	10,266,834	8,456,826
Add Top Up of Balances in Base.	1,399,811	0	0	0
Less Use of Balances.	0	-797,317	-1,810,008	-2,239,218
Balances estimated Surplus / Deficit (-) at 31 March.	11,064,151	10,266,834	8,456,826	6,217,608
<b>NB Prudent level of Balances £868,325.</b>				

Tax Base, assumed circa 0.6% annual increase.	35,785	36,006	36,227	36,448
Forecast Council Tax £ p.	£188.31	£193.31	£198.31	£203.31
Annual Council Tax Increase £.	£5	£5	£5	£5
Additional Council Tax income = £		£221,630	£223,841	£226,052

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2015/16 Actual		2016/17 Original Estimate	2016/17 Revised Estimate	2017/18 Original Estimate
£		£	£	£
590,984	Health and Community Engagement	646,960	630,180	624,820
3,315,635	Leisure and Culture	2,620,580	2,641,130	2,644,050
1,864,817	Neighbourhood Services and Community Safety	2,184,750	2,112,010	2,080,290
1,810,696	Planning and Economic Development	1,272,440	1,380,950	1,416,300
3,206,129	Resources	3,430,520	3,686,660	3,420,410
4,638,223	Street Scene, Parks and Open Spaces	4,246,050	3,921,790	3,926,310
<b>15,426,484</b>	<b>NET COST OF SERVICES</b>	<b>14,401,300</b>	<b>14,372,720</b>	<b>14,112,180</b>
58,440	Interest Paid/Received and MRP	80,350	86,330	112,570
	Contributions from (-)/to:			
12,900,692	Capital Adjustment Account	22,480,730	18,699,350	18,212,940
1,087,805	Other Reserves	187,979	-133,384	-741,014
1,558,019	Balances	1,385,536	1,642,328	1,399,811
1,108,189	Financing of Capital Expenditure	584,500	880,345	261,000
-558,672	* Investment Properties	0	0	0
33,365	* Transfer to Accumulated Absences Account	0	0	0
458,000	* Pensions interest cost/expected return on pensions assets	0	0	0
-16,627,710	Non Specific Grant income	-24,907,320	-21,302,310	-20,766,730
<b>15,444,612</b>	<b>NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS</b>	<b>14,213,075</b>	<b>14,245,379</b>	<b>12,590,757</b>
-72,607	Council Tax Freeze Government Grant	0	0	0
-1,813,689	New Homes Bonus Government Grant	-2,295,955	-2,295,955	-2,103,112
-10,030	New Homes Bonus Adjustment/Topslice Government Grant	0	-7,173	0
-940,882	Non-Domestic Rates Government Grant	-680,412	-683,542	-866,809
-2,455,974	Revenue Support Grant (RSG)	-1,631,266	-1,631,266	-912,199
0	Transitional Grant	0	-5,142	-5,126
-150,924	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-140,304	-140,304	-131,483
-307,711	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	391,305	391,305	1,480,210
-10,590,239	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-10,788,486	-10,788,486	-9,767,946
7,291,757	NDR Tariff payment to Central Government	7,352,522	7,352,522	6,406,366
-162,777	NDR Levy/(Safety Net) payment to/from Central Government	462,415	293,821	479,717
0	NDR Retained Levy (Lancashire Pooling)	-416,174	-264,439	-431,745
488,193	Parish Requirements	603,430	603,430	644,769
<b>6,719,729</b>	<b>Council Tax Requirement including Parishes</b>	<b>7,070,150</b>	<b>7,070,150</b>	<b>7,383,399</b>
-488,193	Demand on the Collection Fund - Parish Councils	-603,430	-603,430	-644,769
-6,231,536	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	-6,466,720	-6,466,720	-6,738,630
<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

\* Year end adjustments.

**Balances Summary**

	£	£	£
Opening Balance as at 1 April	7,134,222	8,022,012	9,664,340
Add: Contribution to balances	1,385,536	1,642,328	1,399,811
	8,519,758	9,664,340	11,064,151
Deduct: Contribution from balances	0	0	0
<b>Closing Balance as at 31 March</b>	<b>8,519,758</b>	<b>9,664,340</b>	<b>11,064,151</b>

Minimum Level of Balances Required

868,325

	RSG £	Baseline ** £	Aggregate £
<b>Government Final 2017/18 Finance Settlement - RSG and Baseline Funding Level</b>			
Lower-Tier Funding	-912,199	-3,183,802	-4,096,001
<b>** Baseline Funding Level equivalent also to:-</b>		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-9,767,946	
NDR Tariff payment to Central Government		6,406,366	
		-3,361,580	
Wyre's additional NNDR income compared with Baseline funding level.		-177,778	-177,778
<b>Net RSG and Baseline Funding</b>			<b>-177,778</b>



The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

<b>2015/16 Actuals £</b>		<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
25,011	Community Development	50,090	14,820	15,050
217,458	Environmental Protection	249,450	256,250	258,980
348,515	Regulatory and Licensing Services	347,420	359,110	350,790
<b>590,984</b>	<b>Portfolio Total</b>	<b>646,960</b>	<b>630,180</b>	<b>624,820</b>

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Develop and deliver commercial strategy.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well through better use of our leisure centres, recreational facilities, parks and open spaces.
- Play an active role in the Healthier Fleetwood initiative.
- Develop neighbourhood health initiatives for Garstang and Over Wyre.
- Explore opportunities offered by the Better Care Fund to better support older people and people with disabilities to stay in their own homes.
- Support the delivery of the Wyre Early Action project.
- Deliver community priority projects through the Together We Make a Difference Network.

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

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.

## Community Development

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
25,011 Expenditure	50,090	14,820	15,050
0 Income	0	0	0
<u>25,011</u> Net Expenditure / Income (-)	<u>50,090</u>	<u>14,820</u>	<u>15,050</u>

### Key Activities:

Community Development

### Responsible Officer:

Service Director Health and Wellbeing.

## Environmental Protection

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
268,986 Expenditure	299,770	319,380	322,460
-51,528 Income	-50,320	-63,130	-63,480
<u>217,458</u> Net Expenditure / Income (-)	<u>249,450</u>	<u>256,250</u>	<u>258,980</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.

## Regulatory and Licensing Services

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
589,626 Expenditure	574,600	584,630	559,320
-241,111 Income	-227,180	-225,520	-208,530
<u>348,515</u> Net Expenditure / Income (-)	<u>347,420</u>	<u>359,110</u>	<u>350,790</u>

### Key Activities:

Animal Health Licensing

Food Safety

Gambling Act Licensing

General Licensing - Chargeable

General Licensing - Non-chargeable

Health and Safety at Work

Licensing Act

Licensing Enforcement - Non Fee Earning

Private Water Supplies

Taxi Licensing

Water Samples

### Responsible Officer:

Service Director Health and Wellbeing.

## Leisure and Culture Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

Services which contribute towards delivering our Leisure and Culture Portfolio theme comprise:-

<b>2015/16 Actuals £</b>		<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
265,201	Arts Development Events and Volunteering	128,380	161,640	130,150
2,273	Cemetery Services	26,530	42,240	21,310
274,599	Countryside	275,370	273,020	277,220
2,038,709	Recreation and Sport Facilities	1,344,470	1,366,630	1,353,740
509,358	Theatres and Public Entertainment	583,330	553,670	609,110
225,495	Tourism	262,500	243,930	252,520
<b>3,315,635</b>	<b>Portfolio Total</b>	<b>2,620,580</b>	<b>2,641,130</b>	<b>2,644,050</b>

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Develop and deliver a commercial strategy.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well through better use of our leisure centres, recreational facilities, parks and open spaces.

Performance indicators, linked to the Leisure and Culture Portfolio, are contained within the TEN Performance Management System and individual Service Plans. Performance against these projects and targets is regularly reported.

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.

## Arts Development Events and Volunteering

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
397,385 Expenditure	128,880	176,180	130,690
-132,184 Income	-500	-14,540	-540
<u>265,201</u> Net Expenditure / Income (-)	<u>128,380</u>	<u>161,640</u>	<u>130,150</u>

### Key Activities:

Arts Development/Promotion  
Coastal Communities Fund Revenue Schemes – up to 2016/17  
Marsh Mill  
Volunteer Wyre Project

### Responsible Officer:

Service Director Health and Wellbeing.

## Cemetery Services

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
265,912 Expenditure	282,270	299,930	276,200
-263,639 Income	-255,740	-257,690	-254,890
<u>2,273</u> Net Expenditure / Income (-)	<u>26,530</u>	<u>42,240</u>	<u>21,310</u>

### Key Activities:

Fleetwood Cemetery  
Poulton Cemeteries  
Presall Cemetery

### Responsible Officer:

Service Director People and Places.

## Countryside

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
293,696 Expenditure	302,920	304,180	302,670
-19,097 Income	-27,550	-31,160	-25,450
<u>274,599</u> Net Expenditure / Income (-)	<u>275,370</u>	<u>273,020</u>	<u>277,220</u>

### Key Activities:

Countryside General  
Wyre Estuary Country Park

### Responsible Officer:

Service Director People and Places.

## Recreation and Sport Facilities

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
2,282,903 Expenditure	1,648,560	1,690,410	1,674,360
-244,194 Income	-304,090	-323,780	-320,620
<u>2,038,709</u> Net Expenditure / Income (-)	<u>1,344,470</u>	<u>1,366,630</u>	<u>1,353,740</u>

### Key Activities:

Extended Activities - up to 2016/17  
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  
Skipool Berths  
Sports Development  
Thornton Leisure Centre

### Responsible Officer:

Service Director Health and Wellbeing.

## Theatres and Public Entertainment

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
887,598 Expenditure	911,370	947,070	996,650
-378,240 Income	-328,040	-393,400	-387,540
<u>509,358</u> Net Expenditure / Income (-)	<u>583,330</u>	<u>553,670</u>	<u>609,110</u>

### Key Activities:

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

### Responsible Officer:

Service Director Health and Wellbeing.

## Tourism

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
252,375 Expenditure	288,150	270,710	279,700
-26,880 Income	-25,650	-26,780	-27,180
<u>225,495</u> Net Expenditure / Income (-)	<u>262,500</u>	<u>243,930</u>	<u>252,520</u>

### Key Activities:

Cleveleys TIC (i-Bus)  
Fleetwood TIC  
Garstang TIC  
General Promotions  
Tourism

### Responsible Officer:

Service Director Health and Wellbeing.

## Neighbourhood Services and Community Safety Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

<b>2015/16 Actuals £</b>	<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
-139,828 Car Parking	-58,720	8,850	-119,740
245,303 Community Safety	207,840	225,330	196,130
91,285 Consumer Protection	94,260	91,860	63,260
1,029,540 Flood Risk Management	1,043,200	1,074,510	1,047,210
239,196 Housing Benefits	423,920	370,850	498,280
399,321 Housing Services	474,250	340,610	395,150
<b>1,864,817 Portfolio Total</b>	<b>2,184,750</b>	<b>2,112,010</b>	<b>2,080,290</b>

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Complete the Rossall Sea Defence Scheme.
- Develop and deliver a commercial strategy.
- Develop the Wyre Flood Forum and support local flood action groups.

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

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.



## Car Parking

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
707,521 Expenditure	511,960	582,620	451,930
-847,349 Income	-570,680	-573,770	-571,670
<u>-139,828</u> Net Expenditure / Income (-)	<u>-58,720</u>	<u>8,850</u>	<u>-119,740</u>

### Key Activities:

Car Parks Unmetered  
Off Street Car Parking

### Responsible Officer:

Service Director People and Places.

## Community Safety

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
341,640 Expenditure	224,940	276,360	213,230
-96,337 Income	-17,100	-51,030	-17,100
<u>245,303</u> Net Expenditure / Income (-)	<u>207,840</u>	<u>225,330</u>	<u>196,130</u>

### Key Activities:

Children`s Trust  
Community Safety Operations  
Working Together With Families  
Wyre & Lancaster Hate Crime Project - 2015/16 only

### Responsible Officer:

Service Director Health and Wellbeing.

## Consumer Protection

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
91,285 Expenditure	94,260	91,860	63,260
0 Income	0	0	0
<u>91,285</u> Net Expenditure / Income (-)	<u>94,260</u>	<u>91,860</u>	<u>63,260</u>

### Key Activities:

Consumer Protection Advice and Education

### Responsible Officer:

Service Director People and Places.

## Flood Risk Management

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,050,351 Expenditure	1,049,520	1,279,970	1,192,600
-20,811 Income	-6,320	-205,460	-145,390
<u>1,029,540</u> Net Expenditure / Income (-)	<u>1,043,200</u>	<u>1,074,510</u>	<u>1,047,210</u>

### Key Activities:

Land Drainage  
River Flooding  
Sea Defences  
Tidal Flooding

### Responsible Officer:

Service Director People and Places.

## Housing Benefits

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
33,063,077 Expenditure	33,227,910	32,054,290	31,904,000
-32,823,881 Income	-32,803,990	-31,683,440	-31,405,720
<u>239,196</u> Net Expenditure / Income (-)	<u>423,920</u>	<u>370,850</u>	<u>498,280</u>

### Key Activities:

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

### Responsible Officer:

Service Director People and Places.

## Housing Services

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,887,505 Expenditure	1,846,590	2,600,330	2,404,330
-1,488,184 Income	-1,372,340	-2,259,720	-2,009,180
<u>399,321</u> Net Expenditure / Income (-)	<u>474,250</u>	<u>340,610</u>	<u>395,150</u>

### Key Activities:

Care and Repair Service  
Empty Homes and Dwellings  
Handy Person Service  
Homelessness  
House Renovation Grants  
Houses in Multiple Occupation  
Housing Advice  
Housing Standards (excluding HMO's)

### Responsible Officer:

Service Director Health and Wellbeing.

## Planning and Economic Development Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

<b>2015/16 Actuals £</b>		<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
88,669	Building Control	96,670	89,750	98,400
163,863	Economic Development and Regeneration	170,890	214,920	175,420
316,713	Highways Infrastructure	366,180	360,150	360,350
471,812	Planning and Development Services	689,080	822,390	620,130
593,296	Property Portfolio *	-209,950	-250,690	1,930
166,657	Public Transport	149,880	136,490	148,730
9,686	Transportation	9,690	7,940	11,340
<b>1,810,696</b>	<b>Portfolio Total</b>	<b>1,272,440</b>	<b>1,380,950</b>	<b>1,416,300</b>

\* Investment Property income adjusted at year end.

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Adopt a new Local Plan to manage and deliver development through to 2031.
- Develop a Local Economic Development Strategy which includes working with partners and local business to improve the local economy.
- Support and promote the Enterprise Zone at Hillhouse International Business Park at Thornton.
- Develop and deliver a commercial strategy.

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

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.

## Building Control

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
270,148 Expenditure	266,190	276,350	273,950
-181,479 Income	-169,520	-186,600	-175,550
<u>88,669</u> Net Expenditure / Income (-)	<u>96,670</u>	<u>89,750</u>	<u>98,400</u>

### Key Activities:

Building Enforcement  
 Building Regulations - Fee Earning  
 Other Building Control Work

### Responsible Officer:

Service Director Performance and Innovation.

## Economic Development and Regeneration

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
229,759 Expenditure	170,890	220,930	175,420
-65,896 Income	0	-6,010	0
<u>163,863</u> Net Expenditure / Income (-)	<u>170,890</u>	<u>214,920</u>	<u>175,420</u>

### Key Activities:

Borough Promotion and Marketing  
 Business Support  
 Economic Development and Promotion - General  
 European Projects  
 Fleetwood – Fish, Food and Business Park  
 Fleetwood Coastal Community Project – up to 2016/17  
 Fleetwood Masterplan  
 Modern Apprenticeships

Rural Areas - Economic Initiatives  
 Wyred Up

### Responsible Officer:

Chief Executive.

## Highways Infrastructure

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
398,793 Expenditure	430,770	422,250	418,420
-82,080 Income	-64,590	-62,100	-58,070
<u>316,713</u> Net Expenditure / Income (-)	<u>366,180</u>	<u>360,150</u>	<u>360,350</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.

## Planning and Development Services

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,200,250 Expenditure	1,233,420	1,525,970	1,166,040
-728,438 Income	-544,340	-703,580	-545,910
<u>471,812</u> Net Expenditure / Income (-)	<u>689,080</u>	<u>822,390</u>	<u>620,130</u>

### Key Activities:

Conservation and Listed Buildings

Development Control

Development Enforcement

Housing Strategy

Local Plan

Planning Policy

### Responsible Officer:

Chief Executive.

## Property Portfolio

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,419,333 Expenditure	1,163,430	1,214,280	1,209,500
-826,037 Income *	-1,373,380	-1,464,970	-1,207,570
<u>593,296</u> Net Expenditure / Income (-)	<u>-209,950</u>	<u>-250,690</u>	<u>1,930</u>

\* Investment Property income adjusted at year end.

### Key Activities:

Bus Station Thornton Cleveleys	Poulton Community and Youth Centre
Butts Close Industrial Site	Poulton Golf Course
Cleveleys Comm Centre and Church – up to 2016/17	Poulton Market
Copse Rd Depot	Teanlowe Day Centre
Depot Thornton - 2015/16 only	Unused/Old Office Accommodation
Fleetwood Market	
Fleetwood Marsh Development	
Garstang Offices/Community Facilities	
Miscellaneous Buildings and Land	

### Responsible Officer:

Service Director Performance and Innovation.

## Public Transport

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
240,623 Expenditure	225,950	215,550	228,920
-73,966 Income	-76,070	-79,060	-80,190
<u>166,657</u> Net Expenditure / Income (-)	<u>149,880</u>	<u>136,490</u>	<u>148,730</u>

### Key Activities:

Fleetwood/Knott End Ferry

### Responsible Officer:

Service Director People and Places.

## Transportation

<b>2015/16 Actuals £</b>	<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
9,686 Expenditure	9,690	7,940	11,340
0 Income	0	0	0
<u>9,686</u> Net Expenditure / Income (-)	<u>9,690</u>	<u>7,940</u>	<u>11,340</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 promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2015/16 Actuals £		2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
48,777	Civil Contingencies	11,180	21,420	30,150
2,343,752	Corporate and Democratic Core *	2,524,840	2,493,320	2,376,280
237,561	Corporate Management Costs/Miscellaneous	175,840	528,160	266,960
0	Corporate Support Services	0	0	0
310,176	Elections Services	222,300	222,930	221,580
88,648	Grant Support	32,110	42,960	31,390
-51,699	Land Charges	8,230	-69,480	11,100
228,914	Local Tax Collection	456,020	447,350	482,950
<b>3,206,129</b>	<b>Portfolio Total</b>	<b>3,430,520</b>	<b>3,686,660</b>	<b>3,420,410</b>

\* Retirement Benefit expenditure adjusted at year end.

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Develop and deliver a commercial strategy.
- Progress our programme of efficiency savings to ensure a balanced budget.
- Deliver the Asset Management Plan actions and priorities to maximise the return from our assets.
- Facilitate a staff development programme to support our vision and goals.
- Implement #DigitalWyre, our strategy to facilitate digital transformation of services.

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

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.

## Civil Contingencies

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
81,749 Expenditure	70,320	62,840	71,990
-32,972 Income	-59,140	-41,420	-41,840
<u>48,777</u> Net Expenditure / Income (-)	<u>11,180</u>	<u>21,420</u>	<u>30,150</u>

**Key Activities:**  
Civil Contingencies

**Responsible Officer:**  
Service Director People and Places.

## Corporate and Democratic Core

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
2,343,777 Expenditure *	2,528,860	2,497,340	2,380,300
-25 Income	-4,020	-4,020	-4,020
<u>2,343,752</u> Net Expenditure / Income (-)	<u>2,524,840</u>	<u>2,493,320</u>	<u>2,376,280</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

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
244,079 Expenditure	182,840	536,560	275,360
6,518 Income	-7,000	-8,400	-8,400
<u>237,561</u> Net Expenditure / Income (-)	<u>175,840</u>	<u>528,160</u>	<u>266,960</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

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
13,099,793 Expenditure	12,755,660	13,279,400	12,997,750
-13,099,793 Income	-12,755,660	-13,279,400	-12,997,750
<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, IT, 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

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
504,617 Expenditure	383,680	585,260	388,680
-194,441 Income	-161,380	-362,330	-167,100
<u>310,176</u> Net Expenditure / Income (-)	<u>222,300</u>	<u>222,930</u>	<u>221,580</u>

### Key Activities:

Elections – Borough - 2015/16 only  
 Elections – LCC - 2017/18 only  
 Elections – Parish – 2015/16 only  
 Elections – Parliamentary – 2015/16 only  
 Elections – Police Commissioner – up to 2016/17  
 Elections – Referendum – 2016/17 only  
 Electoral Registration

### Responsible Officer:

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

## Grant Support

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
86,648 Expenditure	32,110	42,960	31,390
0 Income	0	0	0
<u>86,648</u> Net Expenditure / Income (-)	<u>32,110</u>	<u>42,960</u>	<u>31,390</u>

### Key Activities:

Grants  
 Shaping Your Neighbourhood - Resources Portfolio - 2015/16 only

### Responsible Officer:

Service Director Performance and Innovation.

## Land Charges

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
164,894 Expenditure	101,740	37,150	104,610
-216,593 Income	-93,510	-106,630	-93,510
<u>51,699</u> Net Expenditure / Income (-)	<u>8,230</u>	<u>-69,480</u>	<u>11,100</u>

### Key Activities:

Land Charges

Land Charges - Agreements

Land Charges - Personal Searches

### Responsible Officer:

Service Director Performance and Innovation.

## Local Tax Collection

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,123,194 Expenditure	1,091,430	1,188,110	1,132,690
-894,280 Income	-635,410	-740,760	-649,740
<u>228,914</u> Net Expenditure / Income (-)	<u>456,020</u>	<u>447,350</u>	<u>482,950</u>

### Key Activities:

Council Tax Benefit – 2015/16 only

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 promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities.
- We will work with our partners to reduce the risk of flooding and build community resilience.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention and early help.
- We will collaborate with partners to better design and integrate our services to enable communities to do more for themselves.
- We will improve the return from our assets.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

<b>2015/16 Actuals £</b>		<b>2016/17 Original Estimate £</b>	<b>2016/17 Revised Estimate £</b>	<b>2017/18 Original Estimate £</b>
99,776	Dog Warden Service	111,390	105,540	100,490
3,409	Environmental Improvements	5,750	6,870	5,770
1,026,121	Parks and Open Spaces	1,058,170	1,176,780	1,177,270
215,214	Playing Fields	260,720	246,260	247,300
688,249	Public Conveniences	359,470	324,510	329,820
2,605,454	Waste Management	2,450,550	2,061,830	2,065,660
<b>4,638,223</b>	<b>Portfolio Total</b>	<b>4,246,050</b>	<b>3,921,790</b>	<b>3,926,310</b>

Within the Business Plan 2015 to 2019 (2017 Update) our key projects include:

- Restore the Mount and its Gardens in Fleetwood.
- Develop and deliver a commercial strategy.

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

Actual expenditure and income figures for 2015/16 and updated projections for each of the service areas follow.

## Dog Warden Service

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
104,198 Expenditure	116,540	110,960	105,540
-4,422 Income	-5,150	-5,420	-5,050
<u>99,776</u> Net Expenditure / Income (-)	<u>111,390</u>	<u>105,540</u>	<u>100,490</u>

**Key Activities:**  
Dog Warden Service

**Responsible Officer:**  
Service Director People and Places.

## Environmental Improvements

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
4,919 Expenditure	5,750	6,870	5,770
-1,510 Income	0	0	0
<u>3,409</u> Net Expenditure / Income (-)	<u>5,750</u>	<u>6,870</u>	<u>5,770</u>

**Key Activities:**  
Monuments and Memorials

**Responsible Officer:**  
Service Director Performance and Innovation.

## Parks and Open Spaces

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
1,105,751 Expenditure	1,117,040	1,264,480	1,249,090
-79,630 Income	-58,870	-87,700	-71,820
<u>1,026,121</u> Net Expenditure / Income (-)	<u>1,058,170</u>	<u>1,176,780</u>	<u>1,177,270</u>

### Key Activities:

Allotments

Ashdell Nursery - 2015/16 only

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

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
218,213 Expenditure	266,800	254,500	255,410
-2,999 Income	-6,080	-8,240	-8,110
<u>215,214</u> Net Expenditure / Income (-)	<u>260,720</u>	<u>246,260</u>	<u>247,300</u>

### Key Activities:

Civic Centre Playing Fields

Cottam Hall Playing Fields

King George V Playing Field Fleetwood

King Georges Playing Field Thornton

Other Playing Fields

### Responsible Officer:

Service Director People and Places.



## Public Conveniences

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
725,150 Expenditure	399,770	364,810	370,020
-36,901 Income	-40,300	-40,300	-40,200
<u>688,249</u> Net Expenditure / Income (-)	<u>359,470</u>	<u>324,510</u>	<u>329,820</u>

**Key Activities:**  
Public Conveniences

**Responsible Officer:**  
Service Director People and Places.

## Waste Management

2015/16 Actuals £	2016/17 Original Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
4,023,439 Expenditure	4,093,580	4,150,340	4,167,220
-1,417,985 Income	-1,643,030	-2,088,510	-2,101,560
<u>2,605,454</u> Net Expenditure / Income (-)	<u>2,450,550</u>	<u>2,061,830</u>	<u>2,065,660</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 01/04/2016 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2017 £
<b>2016/17 REVISED ESTIMATE</b>				
Reserves				
Building Control	7,320	3,900	0	11,220
Business Growth Incentive	9,424	0	0	9,424
Capital Investment	796,180	99,590	-578,737	317,033
Elections	18,842	41,217	-30,000	30,059
Insurance	0	40,000	-9,010	30,990
Investment - I.T. Strategy	324,786	86,230	-293,000	118,016
Land Charges	21,608	2,850	-78	24,380
Leisure Management	151,542	21,340	-38,828	134,054
New Homes Bonus	2,478,020	760,158	-568,749	2,669,429
Non-Domestic Rates Equalisation	1,439,929	654,160	-331,828	1,762,261
Performance Reward Initiatives	49,973	0	-21,079	28,894
Value for Money	570,646	83,346	-26,747	627,245
Vehicle Replacement/Street Cleansing Maintenance	492,871	214,381	-242,500	464,752
	6,361,141	2,007,172	-2,140,556	6,227,757
Balances				
General	8,022,012	1,642,328	0	9,664,340
<b>TOTAL</b>	<b>14,383,153</b>	<b>3,649,500</b>	<b>-2,140,556</b>	<b>15,892,097</b>

Note. All of the Performance Reward Initiatives 31/03/17 balance is ring-fenced for revenue purposes.

Note. None of the Land Charges 31/03/17 balance is for Personal Search revocation implications.

	Estimated Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
<b>2017/18 LATEST ESTIMATE</b>				
Reserves				
Building Control	11,220	0	-3,440	7,780
Business Growth Incentive	9,424	0	0	9,424
Capital Investment	317,033	99,590	0	416,623
Elections	30,059	41,217	0	71,276
Insurance	30,990	40,000	0	70,990
Investment - I.T. Strategy	118,016	78,340	-80,000	116,356
Land Charges	24,380	1,240	0	25,620
Leisure Management	134,054	6,340	0	140,394
New Homes Bonus	2,669,429	341,192	-568,749	2,441,872
Non-Domestic Rates Equalisation	1,762,261	818,837	-1,480,210	1,100,888
Performance Reward Initiatives	28,894	0	-2,620	26,274
Value for Money	627,245	17,011	-9,733	634,523
Vehicle Replacement/Street Cleansing Maintenance	464,752	220,971	-261,000	424,723
	6,227,757	1,664,738	-2,405,752	5,486,743
Balances				
General	9,664,340	1,399,811	0	11,064,151
<b>TOTAL</b>	<b>15,892,097</b>	<b>3,064,549</b>	<b>-2,405,752</b>	<b>16,550,894</b>

Note. None of the Land Charges 31/03/18 balance is for Personal Search revocation implications.

**MANPOWER BUDGET**

In 2016/17 the Council's Budget included 334.14 (full-time) equivalent staff and in 2017/18 it has made provision for 324.24. The Council continues to implement service reviews resulting in a reduction in full-time equivalent positions since 2004/05 of 30% contributing significant savings towards the Council's commitment to deliver cost effective services.

**RESERVES, BALANCES AND MANPOWER STATEMENT**

Appendix 4 continued

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<b>2018/19 LATEST ESTIMATE</b>				
Reserves				
Building Control	7,780	0	0	7,780
Business Growth Incentive	9,424	0	0	9,424
Capital Investment	416,623	99,590	0	516,213
Elections	71,276	41,217	0	112,493
Insurance	70,990	40,000	0	110,990
Investment - I.T. Strategy	116,356	55,565	-80,000	91,921
Land Charges	25,620	0	0	25,620
Leisure Management	140,394	0	0	140,394
New Homes Bonus	2,441,872	0	-568,749	1,873,123
Non-Domestic Rates Equalisation	1,100,888	0	0	1,100,888
Performance Reward Initiatives	26,274	0	-2,620	23,654
Value for Money	634,523	0	0	634,523
Vehicle Replacement/Street Cleansing Maintenance	424,723	251,154	-216,500	459,377
	5,486,743	487,526	-867,869	5,106,400
Balances				
General	11,064,151	0	-797,317	10,266,834
<b>TOTAL</b>	<b>16,550,894</b>	<b>487,526</b>	<b>-1,665,186</b>	<b>15,373,234</b>

Note. None of the Land Charges 31/03/19 balance is for Personal Search revocation implications.

	Estimated Balance at 01/04/2019 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2020 £
<b>2019/20 LATEST ESTIMATE</b>				
Reserves				
Building Control	7,780	0	0	7,780
Business Growth Incentive	9,424	0	0	9,424
Capital Investment	516,213	82,990	0	599,203
Elections	112,493	41,217	-153,710	0
Insurance	110,990	40,000	0	150,990
Investment - I.T. Strategy	91,921	45,570	-118,020	19,471
Land Charges	25,620	0	0	25,620
Leisure Management	140,394	0	0	140,394
New Homes Bonus	1,873,123	0	-568,749	1,304,374
Non-Domestic Rates Equalisation	1,100,888	0	0	1,100,888
Performance Reward Initiatives	23,654	0	-1,233	22,421
Value for Money	634,523	0	0	634,523
Vehicle Replacement/Street Cleansing Maintenance	459,377	253,214	-344,500	368,091
	5,106,400	462,991	-1,186,212	4,383,179
Balances				
General	10,266,834	0	-1,810,008	8,456,826
<b>TOTAL</b>	<b>15,373,234</b>	<b>462,991</b>	<b>-2,996,220</b>	<b>12,840,005</b>

Note. None of the Land Charges 31/03/20 balance is for Personal Search revocation implications.

**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 £
<b><u>2020/21 LATEST ESTIMATE</u></b>				
Reserves				
Building Control	7,780	0	0	7,780
Business Growth Incentive	9,424	0	0	9,424
Capital Investment	599,203	0	0	599,203
Elections	0	41,217	0	41,217
Insurance	150,990	40,000	0	190,990
Investment - I.T. Strategy	19,471	63,885	-80,000	3,356
Land Charges	25,620	0	0	25,620
Leisure Management	140,394	0	0	140,394
New Homes Bonus	1,304,374	0	-568,749	735,625
Non-Domestic Rates Equalisation	1,100,888	0	0	1,100,888
Performance Reward Initiatives	22,421	0	0	22,421
Value for Money	634,523	0	0	634,523
Vehicle Replacement/Street Cleansing Maintenance	368,091	259,153	-426,700	200,544
	<u>4,383,179</u>	<u>404,255</u>	<u>-1,075,449</u>	<u>3,711,985</u>
Balances				
General	8,456,826	0	-2,239,218	6,217,608
<b>TOTAL</b>	<b><u>12,840,005</u></b>	<b><u>404,255</u></b>	<b><u>-3,314,667</u></b>	<b><u>9,929,593</u></b>

Note. None of the Land Charges 31/03/21 balance is for Personal Search revocation implications.

arm/ex/cab/cr/17/1502cj1 Appendix 4

**TRANSFERS TO AND FROM RESERVES**

Appendix 5

	2016/17 Revised Estimate ' Top Up '	Less to Fund Expenditure	Net Transfer
	£	£	£
<b><u>BUILDING CONTROL</u></b>			
Chargeable work 2016/17 net surplus.	3,900		3,900
<b><u>BUSINESS GROWTH INCENTIVE</u></b>			
Business Support initiatives.		0	0
<b><u>CAPITAL INVESTMENT</u></b>			
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		
Usage reflects the approvals of Cabinet 30/11/16 (quarter 2 2016/17 review):-			
<b><u>Leisure Centre Improvements</u></b>			
Garstang LC - slippage from 15/16.		-300,000	
<b><u>2015/16 Outturn review</u></b>			
Garstang LC - advance 15/16 spend.		3,800	
Fleetwood Leisure Centre Sand filters - slippage from 2015/16.		-51,500	
Fleetwood Leisure Centre urgent Heating improvements - slippage from 2015/16.		-99,490	
<b><u>Cabinet 18/1/17 Quarter 3 2016/17 Review</u></b>			
Pouton And Thornton Leisure Centres - Retention payment		-117,746	
Beach Bungalows, Fleetwood.		-13,801	
	99,590	-578,737	-479,147
<b><u>ELECTIONS</u></b>			
Reduced Annual provision 2019 Borough Elections.	41,217		
Transfer to General Fund, for CAB funding (year 2 of 2), Cab. 21/1/15.		-30,000	
	41,217	-30,000	11,217
<b><u>INSURANCE</u></b>			
Annual set aside for possible claims.	40,000		
Use - to cover new claims.		-9,010	
	40,000	-9,010	30,990
<b><u>INVESTMENT - I.T.STRATEGY</u></b>			
Top Up from IT general savings per latest review.	83,550		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	2,680		
CCTV Investment.		-12,000	
Additional Rolling Replacement Hardware Programme.		-281,000	
	86,230	-293,000	-206,770
<b><u>LAND CHARGES</u></b>			
Chargeable work 2016/17 net surplus	2,850		
Personal Searches - Legal Fees costs.		-78	
	2,850	-78	2,772
<b><u>LEISURE MANAGEMENT</u></b>			
Top Up, Garstang equipment, YMCA contribution (year 4 of 5).	6,340		
Top Up - Underspend Garstang LC and Pool capital costs.	15,000		
Use - Cabinet 15/6/16 additional Garstang LC and Pool capital costs.		-38,828	
	21,340	-38,828	-17,488
<b><u>NEW HOMES BONUS</u></b>			
Top Up for Government Grant (year 6 of 6), see 2011/12.	271,597		
Top Up for Government Grant (year 5 of 6), see 2012/13.	147,369		
Top Up for Government Grant (year 4 of 6), see 2013/14.	341,192		
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	
	760,158	-568,749	191,409
<b><u>NON-DOMESTIC RATES EQUALISATION</u></b>			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	389,721		
Top-Up - NDR Retained Levy (Pooling).	264,439		
Transfer to General Fund, 2014/15 Reserve increased surplus.		-331,828	
	654,160	-331,828	322,332

**TRANSFERS TO AND FROM RESERVES**

Appendix 5 Continued

	2016/17 Revised Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<b><u>PERFORMANCE REWARD INITIATIVES</u></b>			
Wyre BC revenue scheme - Wyred Up slip from 15/16.		-2,769	
Volunteer Wyre Project, Cab. 19/6/13, slippage from 15/16 (also to future years),		-2,020	
Contribution to Jean Stansfield Project		-5,000	
Neighbourhood Funding (6 areas), Cabinet 15/1/14. Detailed scheme allocation		-3,150	
Cabinet 30/7/14. 15/16 slippage.			
2015/16 one year SYN extension, Cabinet 21/1/15 - 15/16 slippage.		-8,140	
		<u>-21,079</u>	-21,079
<b><u>VALUE FOR MONEY</u></b>			
Fraud and Error Reduction Scheme (FERIS) Maintenance Fund, DWP grant.	22,379		
New Burden Real Time Information initial DWP grant.	2,190		
New Burden Removal Family Premium HB limitation, DWP grant.	1,780		
New Burden Welfare Reform changes, DWP grant.	22,810		
Universal Credit Delivery Partnership Agreement with DWP.	16,210		
New Burden Single Fraud Investigation Service DWP grant.	2,100		
New Burden Pension Credit Assessed Income Period Reform, DWP grant.	740		
New Burden Benefit Cap Changes, DWP grant.	14,900		
Participation in the Housing Benefit Review Programme	237		
NFI 16/17 Exercise Council Tax Reduction Scheme		-550	
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-2,916	
Use - Contact Centre new 2 year Apprentice to 11/10/17. Post No. RE3044.		-17,780	
Use - Contact Centre new 2 year Apprentice to 4/10/17. Post No. RE4047.		-5,501	
	<u>83,346</u>	<u>-26,747</u>	56,599
<b><u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u></b>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 29/7/15.	213,208		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	643		
Adjusted set-aside after 2015/16 outturn.	530		
Use of Reserve to fund vehicle replacements/adaptations.		-322,000	
<b><u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u></b>			
Vehicle Fleet Replacement Programme rephase.		-42,000	
<b><u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u></b>			
Vehicle Fleet Replacement Programme cost rephase.		79,500	
<b><u>2015/16 Outturn review</u></b>			
Vehicle Fleet Replacement Programme cost rephase.		42,000	
	<u>214,381</u>	<u>-242,500</u>	-28,119
<b>TOTAL NET TRANSFER FROM (-) 2016/17 RESERVES</b>			<b><u>-133,384</u></b>

**TRANSFERS TO AND FROM RESERVES**

Appendix 5 Continued

	2017/18 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<b><u>BUILDING CONTROL</u></b>			
Chargeable work 2017/18 net deficit.		-3,440	-3,440
<b><u>CAPITAL INVESTMENT</u></b>			
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		99,590
<b><u>ELECTIONS</u></b>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<b><u>INSURANCE</u></b>			
Annual set aside for possible claims.	40,000		40,000
<b><u>INVESTMENT - I.T.STRATEGY</u></b>			
Top Up from IT general savings per latest review.	65,660		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.		-80,000	
	78,340	-80,000	-1,660
<b><u>LAND CHARGES</u></b>			
Chargeable work 2017/18 net surplus	1,240		1,240
<b><u>LEISURE MANAGEMENT</u></b>			
Top Up, Garstang equipment, YMCA contribution (year 5 of 5).	6,340		6,340
<b><u>NEW HOMES BONUS</u></b>			
Top Up for Government Grant (year 5 of 5), see 2013/14.	341,192		
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	
	341,192	-568,749	-227,557
<b><u>NON-DOMESTIC RATES EQUALISATION</u></b>			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	387,092		
Top-Up - NDR Retained Levy (Pooling).	431,745		
Transfer to General Fund, 2015/16 Reserve Top Up.		-1,108,101	
Transfer to General Fund, 2016/17 part Reserve Top Up.		-372,109	
	818,837	-1,480,210	-661,373
<b><u>PERFORMANCE REWARD INITIATIVES</u></b>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 15/16 and to future years.		-2,620	-2,620
<b><u>VALUE FOR MONEY</u></b>			
New Burden Single Fraud Investigation Service DWP grant.	1,449		
New Burden Migrant Access to Benefits DWP grant.	714		
New Burden Reduced Temporary Absence Outside GB DWP grant.	711		
New Burden Removal of Assessed Income Period DWP grant.	649		
Universal Credit Delivery Partnership Agreement with DWP.	13,488		
Use - Contact Centre new 2 year Apprentice to 11/10/17. Post No. RE3044.		-9,733	
	17,011	-9,733	7,278
<b><u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u></b>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 29/7/15.	234,338		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	-7,761		
Adjusted set-aside after 2015/16 outturn.	-5,606		
Use of Reserve to fund vehicle replacements/adaptations.		-166,500	
<u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		-79,500	
<u>2015/16 Outturn review</u>			
Vehicle Fleet Replacement Programme cost rephase.		-42,000	
<u>Cabinet 30/11/16 Quarter 2 2016/17 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		27,000	
	220,971	-261,000	-40,029
<b>TOTAL NET TRANSFER TO 2017/18 RESERVES</b>			<b>-741,014</b>

**TRANSFERS TO AND FROM RESERVES**

Appendix 5 Continued

	2018/19 Latest Estimate	
	' Top Up '	Less to Fund
	£	Expenditure
		£
		Net
		Transfer
		£
<b><u>BUILDING CONTROL</u></b>		
Chargeable work 2018/19 net nil.	0	0
<b><u>CAPITAL INVESTMENT</u></b>		
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590	99,590
<b><u>ELECTIONS</u></b>		
Reduced Annual provision 2019 Borough Elections.	41,217	41,217
<b><u>INSURANCE</u></b>		
Annual set aside for possible claims.	40,000	40,000
<b><u>INVESTMENT - I.T.STRATEGY</u></b>		
Top Up from IT general savings per latest review.	42,885	
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680	
Additional Rolling Replacement Hardware Programme.		-80,000
	55,565	-80,000
		-24,435
<b><u>LAND CHARGES</u></b>		
Chargeable work 2018/19 net nil.	0	0
<b><u>NEW HOMES BONUS</u></b>		
Now assume post Consultation, Government preference to reduce 6 yearly allocations (incl. prior years) to 4 will be actioned.		
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
<b><u>PERFORMANCE REWARD INITIATIVES</u></b>		
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 15/16 and to future years.		-2,620
		-2,620
<b><u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u></b>		
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 29/7/15.	250,473	
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	643	
Adjusted set-aside after 2015/16 outturn.	395	
Aggregate set-aside for replacement of vehicles, Qtr2 review, Cabinet 30/11/16.	-357	
Use of Reserve to fund vehicle replacements/adaptations.		-189,500
<b><u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u></b>		
Vehicle Fleet Replacement Programme rephase.		-2,660
<b><u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u></b>		
Vehicle Fleet Replacement Programme cost rephase.		2,660
<b><u>Cabinet 30/11/16 Quarter 2 2016/17 Review</u></b>		
Vehicle Fleet Replacement Programme cost rephase.		-27,000
	251,154	-216,500
		34,654
<b>TOTAL NET TRANSFER TO / FROM (-) 2018/19 RESERVES</b>		<b>-380,343</b>



**TRANSFERS TO AND FROM RESERVES**

Appendix 5 Continued

	2019/20 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<b><u>BUILDING CONTROL</u></b>			
Chargeable work 2019/20 net nil.	0		0
<b><u>CAPITAL INVESTMENT</u></b>			
Top Up -YMCA equipment contribution, Cab.22/10/14 (final part year 2019/20).	82,990		82,990
<b><u>ELECTIONS</u></b>			
Reduced Annual provision 2019 Borough Elections.	41,217		
Use of Reserve for Borough Elections in 2019.		-153,710	
	<u>41,217</u>	<u>-153,710</u>	-112,493
<b><u>INSURANCE</u></b>			
Annual set aside for possible claims.	40,000		40,000
<b><u>INVESTMENT - I.T.STRATEGY</u></b>			
Top Up from IT general savings per latest review.	36,060		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	9,510		
CCTV Investment.		-38,020	
Additional Rolling Replacement Hardware Programme.		-80,000	
	<u>45,570</u>	<u>-118,020</u>	-72,450
<b><u>LAND CHARGES</u></b>			
Chargeable work 2019/20 net nil.	0		0
<b><u>NEW HOMES BONUS</u></b>			
Now assume post Consultation, Government preference to reduce 6 yearly allocations (incl. prior years) to 4 will be actioned.			
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>	-568,749
<b><u>PERFORMANCE REWARD INITIATIVES</u></b>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 15/16 and to future years.		-1,233	-1,233
<b><u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u></b>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 29/7/15.	252,819		
Adjusted set-aside after 2015/16 outturn.	395		
Use of Reserve to fund vehicle replacements/adaptations.		-344,500	
	<u>253,214</u>	<u>-344,500</u>	-91,286
<b>TOTAL NET TRANSFER FROM (-) 2019/20 RESERVES</b>			<u><u>-723,221</u></u>

**TRANSFERS TO AND FROM RESERVES**

Appendix 5 Continued

	2020/21 Latest Estimate		
	' Top Up '	<u>Less to Fund</u>	Net
	£	Expenditure	Transfer
		£	£
<b><u>BUILDING CONTROL</u></b>			
Chargeable work 2020/21 net nil.	0		0
<b><u>CAPITAL INVESTMENT</u></b>			
	0		0
<b><u>ELECTIONS</u></b>			
Reduced Annual provision 2023 Borough Elections.	41,217		41,217
<b><u>INSURANCE</u></b>			
Annual set aside for possible claims.	40,000		40,000
<b><u>INVESTMENT - I.T.STRATEGY</u></b>			
Top Up from IT general savings per latest review.	63,885		
Additional Rolling Replacement Hardware Programme.		-80,000	
	63,885	-80,000	-16,115
<b><u>LAND CHARGES</u></b>			
Chargeable work 2020/21 net nil.	0		0
<b><u>NEW HOMES BONUS</u></b>			
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	
		-568,749	-568,749
<b><u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u></b>			
After Quarter 3 2016/17 review changes, Cabinet 18/1/17:- Aggregate set-aside for replacement of vehicles.	259,153		
Use of Reserve to fund vehicle replacements/adaptations.		-426,700	
	259,153	-426,700	-167,547
<b>TOTAL NET TRANSFER FROM (-) 2020/21 RESERVES</b>			<b><u><u>-671,194</u></u></b>

arm/ex/cab/cr/17/1502cj1 Appendix 5

**PARISH PRECEPTS**

PARISH/TOWN COUNCIL	2016/17	2017/18	2017/18	2017/18	2016/17	Amount change in	% change in
	Precepts	Precepts	Council	Amount per	Amount per	2017/18	2017/18
	£	£	Tax Base	Band D	Band D	Band D	Band D
				equivalent	equivalent	from 2016/17	from 2016/17
				property	property	£ p	%
				£ p	£ p		
Barnacre-with-Bonds	5,500	6,500	937.96	6.93	5.88	1.05	17.9
Bleasdale	1,298	500	64.67	7.73	21.15	-13.42	-63.5
Cabus	7,000	9,000	603.27	14.92	11.79	3.13	26.5
Catterall	57,000	65,000	816.51	79.61	70.83	8.78	12.4
Cloughton-on-Brock	14,754	15,000	297.79	50.37	53.65	-3.28	-6.1
Fleetwood	176,000	176,000	6,375.85	27.60	27.82	-0.22	-0.8
Forton	20,000	20,000	517.28	38.66	40.21	-1.55	-3.9
Garstang	70,010	70,167	1,684.19	41.66	41.85	-0.19	-0.5
Great Eccleston	15,000	16,000	540.83	29.58	27.76	1.82	6.6
Hambleton	27,000	30,000	1,014.62	29.57	27.32	2.25	8.2
Inskip-with-Sowerby	10,000	10,000	319.13	31.34	31.58	-0.24	-0.8
Kirkland	10,000	12,000	136.58	87.86	74.01	13.85	18.7
Myerscough and Bilsborrow	14,000	14,000	410.92	34.07	34.65	-0.58	-1.7
Nateby	1,595	1,465	220.90	6.63	7.02	-0.39	-5.6
Nether Wyresdale	13,600	14,557	315.40	46.15	43.66	2.49	5.7
Out Rawcliffe	4,500	5,000	262.01	19.08	16.94	2.14	12.6
Pilling	51,000	54,000	796.48	67.80	65.67	2.13	3.2
Preesall	75,412	92,588	1,905.81	48.58	39.90	8.68	21.8
Stalmine-with-Staynall	21,010	23,406	541.06	43.26	39.05	4.21	10.8
Upper Rawcliffe-with-Tarnacre	6,000	6,500	286.30	22.70	21.45	1.25	5.8
Winmarleigh	2,751	3,086	129.83	23.77	20.59	3.18	15.4
	603,430	644,769	18,177.39				
Poulton-le-Fylde			7,055.93				
Thornton Cleveleys			10,551.45				
Total Tax Base for Wyre Borough			<u>35,784.77</u>				*

\* Head of Finance Delegated Decision.

arm/ex/cab/cr/17/1502cj1 Appendix 6

**Prudential and Treasury Management Indicators**  
**Prudential Indicators**

**Appendix 7**

Indicator No.

1. The actual capital expenditure incurred in 2015/16 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2015/16 £000 Actual	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate
Housing	957	1,500	1,515	1,498	1,498	1,498
Environmental Protective and Cultural Services	18,496	22,753	21,295	237	365	447
<b>Total</b>	<b>19,453</b>	<b>24,253</b>	<b>22,810</b>	<b>1,735</b>	<b>1,863</b>	<b>1,945</b>

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2015/16 are:

Ratio	0.37%	0.58%	0.85%	0.96%	0.55%	0.53%
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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, 2016 are:

	31/03/16 £000 Actual	31/03/17 £000 Estimate	31/03/18 £000 Estimate	31/03/19 £000 Estimate	31/03/20 £000 Estimate	31/03/21 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants and use of usable/setaside receipts)	11,643	11,547	11,451	11,355	11,259	11,163

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 exceed 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

	2016/17 £ Estimate	2017/18 £ Estimate	2018/19 £ Estimate	2019/20 £ Estimate	2020/21 £ Estimate
Wyre Borough Council Band D Council Tax	183.31	183.37	183.40	183.45	183.51

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**

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)	2016/17	2017/18	2018/19	2019/20	2020/21
		£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate
	Borrowing	24,000	24,000	24,000	24,000	24,000
	Other Long Term Liabilities	0	0	0	0	0
	<b>Total Authorised Limit</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>

Limit for total external debt (gross of investments).

2.	External Debt - Operational Boundary (Reasonable Limit-day to day)	2016/17	2017/18	2018/19	2019/20	2020/21
		£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate
	Borrowing	13,643	13,643	13,643	13,643	13,643
	Other Long Term Liabilities (Deferred Liabilities)	9	9	9	9	9
	<b>Total Operational Boundary</b>	<b>13,652</b>	<b>13,652</b>	<b>13,652</b>	<b>13,652</b>	<b>13,652</b>

Limit for total external debt (gross of investments).

3.	Actual External Debt	31/03/16
		£000 Actual
	External Debt-Temporary Borrowing	0
	External Debt-PWLB	1,552
	Other Long Term Liabilities	9
	<b>Total Actual External Debt</b>	<b>1,561</b>

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	2016/17	2017/18	2018/19
		% Estimate	% Estimate	% Estimate
	Principal sums outstanding in respect of borrowing at fixed rates	100	100	100
	Principal sums outstanding in respect of investments that are fixed rate investments	25	25	25

5.	Variable Interest Rate Exposures	2016/17	2017/18	2018/19
		% Estimate	% Estimate	% Estimate
	Principal sums outstanding in respect of borrowing at variable rates	25	25	25
	Principal sums outstanding in respect of investments that are variable rate investments	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	2016/17	2017/18	2018/19
		£000 Estimate	£000 Estimate	£000 Estimate
	Total principal sum invested to final maturities beyond the period end	0	0	0

Capital Budget - 2016/17 Revised

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>HEALTH AND COMMUNITY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
Air Quality Paths	0	4,000	4,000	0	0	0	4,000
Town Centre CCTV	0	35,280	0	35,280	0	0	35,280
<b>Portfolio Total</b>	<b>0</b>	<b>39,280</b>	<b>4,000</b>	<b>35,280</b>	<b>0</b>	<b>0</b>	<b>39,280</b>
<b><u>LEISURE AND CULTURE PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
Garstang Leisure Centre	300,000	172,252	0	172,252	0	0	172,252
Garstang Pool	0	147,776	0	147,776	0	0	147,776
Poulton Leisure Centre	0	73,034	0	73,034	0	0	73,034
Thornton Leisure Centre	0	44,712	0	44,712	0	0	44,712
<b><u>Performance and Innovation Directorate</u></b>							
Fleetwood Leisure Centre Heating	0	115,691	0	99,490	16,201	0	115,691
Fleetwood Leisure Centre Sandfilters	0	51,500	0	51,500	0	0	51,500
Marine Hall Roof	0	142,000	0	0	142,000	0	142,000
Thornton LC Roof	0	26,500	0	0	26,500	0	26,500
<b>Portfolio Total</b>	<b>300,000</b>	<b>773,465</b>	<b>0</b>	<b>588,764</b>	<b>184,701</b>	<b>0</b>	<b>773,465</b>
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<b><u>Housing (subject to external funding confirmation)</u></b>							
Disabled Facilities Mandatory Grants	892,000	1,500,119	1,500,119	0	0	0	1,500,119
<b><u>People and Places Directorate</u></b>							
<b><u>Coastal Protection</u></b>							
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):External Costs	0	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):In House Costs	0	17,000	17,000	0	0	0	17,000
Rossall Seawall Improvement Works	24,439,066	20,586,123	20,586,123	0	0	0	20,586,123
Rossall Seawall Improvement Works In House Fees	114,590	114,160	114,160	0	0	0	114,160
Wyre Beach Management Study	11,430	22,862	22,862	0	0	0	22,862
Flood Relief - Resilience Grants	0	200,000	200,000	0	0	0	200,000
<b>Portfolio Total</b>	<b>25,457,086</b>	<b>22,443,264</b>	<b>22,443,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,443,264</b>

Capital Budget - 2016/17 Revised - Continued

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u></b>							
<b><u>Chief Executive Directorate</u></b>							
Monitoring and Evaluation CCF2	0	6,746	6,746	0	0	0	6,746
Marine Hall Dome Restoration (including CCF2 funding)	0	80,559	63,200	0	17,359	0	80,559
<b><u>Performance and Innovation Directorate</u></b>							
Beach Bungalows CCF2	0	100,511	86,710	13,801	0	0	100,511
Fleetwood Market Roof and Columns	0	99,780	0	0	99,780	0	99,780
Cleveleys Bus Station Roof	0	3,000	0	0	3,000	0	3,000
<b>Portfolio Total</b>	<b>0</b>	<b>290,596</b>	<b>156,656</b>	<b>13,801</b>	<b>120,139</b>	<b>0</b>	<b>290,596</b>
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	284,500	242,500	0	242,500	0	0	242,500
<b><u>Performance and Innovation Directorate</u></b>							
Building Improvements	427,400	22,560	0	0	22,560	0	22,560
<b>Portfolio Total</b>	<b>711,900</b>	<b>265,060</b>	<b>0</b>	<b>242,500</b>	<b>22,560</b>	<b>0</b>	<b>265,060</b>
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	18,248	16,152	0	2,096	0	18,248
Refurbishment of Playgrounds - Unallocated	30,000	0	0	0	0	0	0
Mount Grounds	299,280	355,558	355,558	0	0	0	355,558
Catterall Playing Field	26,798	26,798	26,798	0	0	0	26,798
North Drive Playground Refurbishment	0	16,057	0	0	16,057	0	16,057
Douglas Avenue Playground Refurbishment	0	18,255	0	0	18,255	0	18,255
Mariners Close Playground Removal/Relandscaping	0	7,000	0	0	7,000	0	7,000
<b>Portfolio Total</b>	<b>374,326</b>	<b>441,916</b>	<b>398,508</b>	<b>0</b>	<b>43,408</b>	<b>0</b>	<b>441,916</b>
<b>GRAND TOTAL</b>	<b>26,843,312</b>	<b>24,253,581</b>	<b>23,002,428</b>	<b>880,345</b>	<b>370,808</b>	<b>0</b>	<b>24,253,581</b>
<b><u>Revenue Effect</u></b>			Interest only on Previous Years' Borrowing			68,830	
			MRP on prior year borrowing			95,559	
			<b>Total Loan Charges</b>			<b>164,389</b>	

The Detailed Capital Programme 2017/18 Onwards

Appendix 9

Capital Budget - 2017/18	2017/18 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>						
<b><u>Health and Wellbeing Directorate</u></b>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<b><u>People and Places Directorate</u></b>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Rossall Seawall Improvement Works	20,488,086	20,488,086	0	0	0	20,488,086
Rossall Seawall Improvement Works In House Fees	82,760	82,760	0	0	0	82,760
Flood Relief Resilience Grants	140,000	140,000	0	0	0	140,000
<b>Portfolio Total</b>	<b>22,246,014</b>	<b>22,246,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,246,014</b>
<b><u>RESOURCES PORTFOLIO</u></b>						
<b><u>People and Places Directorate</u></b>						
Vehicle Fleet Replacement Programme	261,000	0	261,000	0	0	261,000
<b><u>Performance and Innovation Directorate</u></b>						
Building Improvements	100,000	0	0	100,000	0	100,000
<b>Portfolio Total</b>	<b>361,000</b>	<b>0</b>	<b>261,000</b>	<b>100,000</b>	<b>0</b>	<b>361,000</b>
<b><u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u></b>						
<b><u>People and Places Directorate</u></b>						
Mount Grounds Restoration Phase 2	158,840	158,840	0	0	0	158,840
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Refurbishment of Playgrounds Unallocated	36,688	0	0	36,688	0	36,688
<b>Portfolio Total</b>	<b>202,528</b>	<b>158,840</b>	<b>0</b>	<b>43,688</b>	<b>0</b>	<b>202,528</b>
<b>GRAND TOTAL</b>	<b>22,809,542</b>	<b>22,404,854</b>	<b>261,000</b>	<b>143,688</b>	<b>0</b>	<b>22,809,542</b>
	<b>Revenue Effect</b>	Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		<b>Total Loan Charges</b>		<b>164,389</b>		



The Detailed Capital Programme 2017/18 Onwards

Appendix 9 - Continued

Capital Budget - 2018/19	2018/19 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>	
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	216,500	0	216,500	0	0	216,500	
<b>Portfolio Total</b>	<b>216,500</b>	<b>0</b>	<b>216,500</b>	<b>0</b>	<b>0</b>	<b>216,500</b>	
<b>GRAND TOTAL</b>	<b>1,734,619</b>	<b>1,518,119</b>	<b>216,500</b>	<b>0</b>	<b>0</b>	<b>1,734,619</b>	
	<b><u>Revenue Effect</u></b>		Interest only on Previous Years' Borrowing		68,830		
			MRP on prior year borrowing		95,559		
			<b>Total Loan Charges</b>		<b>164,389</b>		

The Detailed Capital Programme 2017/18 Onwards

Appendix 9 - Continued

Capital Budget - 2019/20	2019/20 Budget £	Funded By.....			Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £		
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>						
<b><u>Health and Wellbeing Directorate</u></b>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119
<b><u>People and Places Directorate</u></b>						
<u>Coastal Protection</u>						
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
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>
<b><u>RESOURCES PORTFOLIO</u></b>						
<b><u>People and Places Directorate</u></b>						
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	0	344,500
<b>Portfolio Total</b>	<b>344,500</b>	<b>0</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>344,500</b>
<b>GRAND TOTAL</b>	<b>1,862,619</b>	<b>1,518,119</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>1,862,619</b>
	<b><u>Revenue Effect</u></b>		Interest only on Previous Years' Borrowing		68,830	
			MRP on prior year borrowing		95,559	
			<b>Total Loan Charges</b>		<b>164,389</b>	

The Detailed Capital Programme 2017/18 Onwards

Appendix 9 - Continued

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<b><u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u></b>							
<b><u>Health and Wellbeing Directorate</u></b>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<b><u>People and Places Directorate</u></b>							
<u>Coastal Protection</u>							
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	
<b>Portfolio Total</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,119</b>	
<b><u>RESOURCES PORTFOLIO</u></b>							
<b><u>People and Places Directorate</u></b>							
Vehicle Fleet Replacement Programme	426,700	0	426,700	0	0	426,700	
<b>Portfolio Total</b>	<b>426,700</b>	<b>0</b>	<b>426,700</b>	<b>0</b>	<b>0</b>	<b>426,700</b>	
<b>GRAND TOTAL</b>	<b>1,944,819</b>	<b>1,518,119</b>	<b>426,700</b>	<b>0</b>	<b>0</b>	<b>1,944,819</b>	
		<b><u>Revenue Effect</u></b>		Interest only on Previous Years' Borrowing		68,830	
				MRP on prior year borrowing		95,559	
				<b>Total Loan Charges</b>		<b>164,389</b>	

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Capital Budget - 2016/17 Revised	2016/17 Latest Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £
<b>HEALTH AND COMMUNITY PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
Air Quality Paths	4,000	0	0	0	0
Town Centre CCTV	35,280	0	0	0	0
<b>Portfolio Total</b>	<b>39,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEISURE AND CULTURE PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
Garstang Leisure Centre	172,252	0	0	0	0
Garstang Pool	147,776	0	0	0	0
Poulton Leisure Centre	73,034	0	0	0	0
Thornton Leisure Centre	44,712	0	0	0	0
<b><u>Performance and Innovation Directorate</u></b>					
Fleetwood Leisure Centre Heating	115,691	0	0	0	0
Fleetwood Leisure Centre Sandfilters	51,500	0	0	0	0
Marine Hall Roof	142,000	0	0	0	0
Thornton Leisure Centre Roof	26,500	0	0	0	0
<b>Portfolio Total</b>	<b>773,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</b>					
<b><u>Health and Wellbeing Directorate</u></b>					
<b><u>Housing (subject to external funding confirmation)</u></b>					
Disabled Facilities Mandatory Grants	1,500,119	1,498,119	1,498,119	1,498,119	1,498,119
Empty Homes Delivery	0	17,049	0	0	0
<b><u>People and Places Directorate</u></b>					
<b><u>Coastal Protection</u></b>					
Cell 11 Monitoring (5 year programme approved annually):External Costs	3,000	3,000	3,000	3,000	3,000
Cell 11 Monitoring (5 year programme approved annually):In House Costs	17,000	17,000	17,000	17,000	17,000
Rossall Seawall Improvement Works	20,586,123	20,488,086	0	0	0
Rossall Seawall Improvement Works In House Fees	114,160	82,760	0	0	0
Wyre Beach Management Study	22,862	0	0	0	0
Flood Relief Resilience Grants	200,000	140,000	0	0	0
<b>Portfolio Total</b>	<b>22,443,264</b>	<b>22,246,014</b>	<b>1,518,119</b>	<b>1,518,119</b>	<b>1,518,119</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</b>					
<b><u>Chief Executive Directorate</u></b>					
Monitoring and Evaluation CCF2	6,746	0	0	0	0
Marine Hall Dome Restoration (including CCF2 funding)	80,559	0	0	0	0
<b><u>Performance and Innovation Directorate</u></b>					
Beach Bungalows CCF2	100,511	0	0	0	0
Fleetwood Market Roof and Columns	99,780	0	0	0	0
Cleveleys Bus Station Roof	3,000	0	0	0	0
<b>Portfolio Total</b>	<b>290,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES PORTFOLIO</b>					
<b><u>People and Places Directorate</u></b>					
Vehicle Fleet Replacement Programme	242,500	261,000	216,500	344,500	426,700
<b><u>Performance and Innovation Directorate</u></b>					
Building Improvements (New Start)	22,560	100,000	0	0	0
<b>Portfolio Total</b>	<b>265,060</b>	<b>361,000</b>	<b>216,500</b>	<b>344,500</b>	<b>426,700</b>
<b>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</b>					
<b><u>People and Places Directorate</u></b>					
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	0	0	0	0
Refurbishment of Playgrounds Unallocated	0	36,688	0	0	0
Mount Grounds	355,558	158,840	0	0	0
Catterall Playing Field	26,798	0	0	0	0
North Drive Playground Refurbishment	16,057	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0
Douglas Avenue Playground Refurbishment	18,255	0	0	0	0
Mariners Close Playground Removal/Re-landscaping	7,000	0	0	0	0
<b>Portfolio Total</b>	<b>441,916</b>	<b>202,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>24,253,581</b>	<b>22,809,542</b>	<b>1,734,619</b>	<b>1,862,619</b>	<b>1,944,819</b>

## FEES AND CHARGES 2017/18

<b>Key to VAT Codings:</b>	
<b>VAT to be added at Standard Rate</b>	<b>+</b>
<b>Y Includes VAT</b>	<b>Y</b>
<b>X Exempt from VAT</b>	<b>X</b>
<b>O Outside Scope</b>	<b>O</b>
<b>Z Zero Rated</b>	<b>Z</b>

## FEES AND CHARGES 2017/18

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</b>			
<b>PEST CONTROL</b>			
<b>Rodent Control</b> (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			
<u>Domestic Premises</u>	40.00	40.50	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)			
<u>Business Premises</u>			
- including materials up to one hour	104.00	105.00	Y
- for every additional half hour or part thereof	52.00	52.50	Y
<b>Pest/Insect Control</b> (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			
<u>Domestic Premises</u> - per call out and treatment as required (including materials)			
<u>Fleas, Cockroaches</u>	60.00	60.50	Y
<u>Wasps, Ants, Beetles – pre-payment</u>	63.00	63.50	Y
<u>Wasps, Ants, Beetles – no pre-payment</u>	69.00	69.50	Y
<u>Business Premises</u>			
- per call-out up to one hour (incl. materials)	104.00	105.00	Y
- for every additional half hour or part thereof	52.00	52.50	Y
- minimum charge for call-out (including materials)	104.00	105.00	Y
Disinfection after Infectious Disease – per treatment	104.00	105.00	Y
<b>Commercial Contract Charges</b>			
Small Businesses - Contract 1	348.00	351.50	Y
Medium Businesses - Contract 2	469.00	473.50	Y
Large Businesses - Contract 3	591.00	597.00	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	104.00	105.00	Y
Mon-Fri 17:00-22:00hrs per man hour on time accumulated basis	157.00	158.50	Y
Saturday 09:00-17:00hrs per man hour on time accumulated basis	157.00	158.50	Y
Sundays and Public Holidays 09:00-17:00hrs per man hour on time accumulated basis	208.00	210.00	Y
<b>Pest Control Products*</b>			
Mouse packs	6.50	6.50	Y
Insect Powder	3.85	3.85	Y
Flyspray	6.75	6.75	Y
Dethlac	4.85	4.85	Y
Pigeon/Seagull spikes	3.10	3.10	Y
Gutter clips (2)	1.20	1.20	Y
Adhesive	7.25	7.25	Y
Chimney spikes	27.50	27.50	Y
Delivery	1.20	1.20	Y
* These prices are subject to supplier's fluctuation which officers will apply as appropriate.			
<b>Commercial Fly Catching equipment (available on order)*</b>			
Test to check your current UV Fly Killer	10.00	10.00	Y
Chameleon 1*2 (Sticky Board) Free standing bracket Available - White or Stainless steel Fly Catcher	173.00	173.00	Y
Titan Alpha - Electronic Fly Killer (white)	111.00	111.00	Y
Sunburst (Decorative Sticky Traps)	73.00	73.00	Y
Titan 300 - Electronic Fly killer (available in Stainless steel or white)	214.00	214.00	Y
Delivery	1.20	1.20	Y

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>FOOD SAFETY SERVICES</b>			
<b>Certificates and Booklets</b>			
<u>Replacement Basic Food Hygiene Certificates</u>	13.70	13.70	Y
<u>Food Hygiene Books</u>			
· Food Hygiene Handbook	At cost	At cost	Z
· A Question of Hygiene	At cost	At cost	Z
· Food Hygiene Handbook/Question of Hygiene Pack	At cost	At cost	Z
· Hygiene for Management	At cost	At cost	Z
· Hygiene Sense and Essentials of Hygiene	At cost	At cost	Z
<u>Provision of Health &amp; Safety Posters</u>	7.66	7.66	Y
<u>Food Export Certificate( further £1 for each additional copy)</u>	43.50	43.50	O
<u>Ship sanitation Certificate</u>			
<b>Gross Tonnage</b>			
Up to 3000	103.00	103.00	O
3001 - 10000	154.00	154.00	O
10001 - 20000	205.00	205.00	O
20001 - 30000	236.00	236.00	O
Over 30000	308.00	308.00	O
<u>Full copy of Public Food Register (commercially valuable information)</u>	1,288.00	1,288.00	O
<u>Health and Safety Statement of Fact (for Civil Cases)</u>	101.20	101.20	O
<b>FISHERY HYGIENE CHARGES</b>			
<b>Fishery Landings</b>			
Gross charge for each whole tonne of fish landed:-	1 Euro* per tonne	1 Euro* per tonne	O
<b>Fishery Preparation/Processing Establishments</b>			
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 = £0.844 as at 29th July 2016 in C Series of official journal of the European Communities			
<b>PRIVATE WATER SUPPLIES CHARGES (Implementation of – The Private Water Supplies regulations 2008)</b>			
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
<b>CONTAMINATED LAND ENQUIRIES</b>	60.00	60.00	Y
<b>LICENSING</b>			
<b>ANIMAL WELFARE LICENCES</b>			
Boarding premises	140.00	140.00	O
Home boarding	135.00	135.00	O
Pet shop	135.00	135.00	O
Breeding Establishment	175.00	175.00	O
Riding Establishment (excluding vet fee)	280.00	280.00	O
Dangerous Wild Animals (excluding vet fee)	320.00	320.00	O
Zoo 6 (year licence)	575.00	575.00	O
<b>GENERAL LICENCES</b>			
Skin piercer-premises( tattooists, electrolysists, semi permanent skin colourists and acupuncturists	190.00	190.00	O
Second Hand Good Dealer	142.00	142.00	O
Street Trading Consent	290.00	290.00	O
Sex Shop	1,790.00	1,790.00	O
Sexual Entertainment Venue	2,135.00	2,135.00	O
Scrap Metal Dealer- Mobile Collector	300.00	300.00	O
Scrap Metal Dealer - Site	300.00	300.00	O
Scrap Metal Dealer - Variation	100.00	100.00	O
Scrap Metal Dealer - Re-issue of licence	15.00	15.00	O
<b>GAMBLING ACT 2005</b>			
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.			
<b>Bingo premises</b>			
New application	2,365.00	2,365.00	O
Annual fee	1,000.00	1,000.00	O
Provisional Statement New	2,365.00	2,365.00	O
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	O
Variation fee	1,465.00	1,465.00	O
Transfer fee	745.00	745.00	O
Reinstatement of licence	1,180.00	1,180.00	O

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>Betting premises</b>			
New application	2,365.00	2,365.00	O
Annual fee	600.00	600.00	O
Provisional Statement New	2,365.00	2,365.00	O
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	O
Variation fee	1,465.00	1,465.00	O
Transfer fee	745.00	745.00	O
Reinstatement of licence	1,180.00	1,180.00	O
<b>Adult Gaming Centres (AGC)</b>			
New Application	2,000.00	2,000.00	O
Annual Fee	1,000.00	1,000.00	O
Provisional Statement New	2,000.00	2,000.00	O
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	O
Variation Fee	1,000.00	1,000.00	O
Transfer fee	745.00	745.00	O
Reinstatement of Licence	1,180.00	1,180.00	O
<b>Family Entertainment Centre</b>			
New Application	2,000.00	2,000.00	O
Annual Fee	750.00	750.00	O
Provisional Statement New	2,000.00	2,000.00	O
Premises licence fee for holders of Provisional Statements	950.00	950.00	O
Variation Fee	1,000.00	1,000.00	O
Transfer Fee	745.00	745.00	O
Reinstatement of Licence	950.00	950.00	O
<b>Track</b>			
New Application	2,365.00	2,365.00	O
Annual Fee	950.00	950.00	O
Provisional Statement New	2,365.00	2,365.00	O
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	O
Variation Fee	1,250.00	1,250.00	O
Transfer Fee	745.00	745.00	O
Reinstatement of Licence	950.00	950.00	O
Miscellaneous Charges			
Fee for a copy of a licence	25.00	25.00	O
Fee for a notification of change of circumstances	50.00	50.00	O
<b>(FEES PRESCRIBED BY STATUTE)</b>			
<b>Gambling Act 2005 Permits</b>			
Unlicensed Family Entertainment Centre (UFEC) new/renewal	300.00	300.00	O
Fee to change name on permit-UFEC	25.00	25.00	O
Fee to copy permit-UFEC	15.00	15.00	O
Licensed premises gaming machine permit	150.00	150.00	O
Licensed premises gaming machine permit-annual fee	50.00	50.00	O
Licensed premises gaming machine permit-variation fee	100.00	100.00	O
Licensed premises gaming machine permit-transfer fee	25.00	25.00	O
Licensed premises gaming machine permit-copy permit	15.00	15.00	O
Licensed premises Notification	50.00	50.00	O
Club Gaming Permit	200.00	200.00	O
Club Gaming Permit-fast track	100.00	100.00	O
Club Gaming Permit-annual fee	50.00	50.00	O
Club Gaming Permit-Variation	100.00	100.00	O
Club Gaming Permit-copy permit	15.00	15.00	O
Club Gaming Machine Permit	200.00	200.00	O
Club Gaming Machine Permit-fast track	100.00	100.00	O
Club Gaming Machine Permit-annual fee	50.00	50.00	O
Club Gaming Machine Permit-variation	100.00	100.00	O
Club Gaming Machine Permit-copy permit	15.00	15.00	O
Prize Gaming Permit-New or renewal	300.00	300.00	O
Prize Gaming Permit-fee to change name	25.00	25.00	O
Prize Gaming Permit-copy permit	15.00	15.00	O
Small Society Lottery Registration-New	40.00	40.00	O
Small Society Lottery Registration-Annual fee	20.00	20.00	O



	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>LICENSING ACT 2003</b>			
Fees under the Licensing Act 2003 are determined nationally and are prescribed by the Licensing Act 2003 (Fees) Regulations			
<b>Taxis</b>			
Dual Driver licences (3 year duration)-New*	162.00	162.00	O
Dual Driver licences (3 year duration)-Renewal	122.00	122.00	O
Dual Driver licences (1 year duration)-Renewal	95.00	95.00	O
Driver Licence (1 year duration) Private Hire Driver or Hackney Carriage Driver	N/A	N/A	O
Replacement Driver Badge	15.00	15.00	O
Private Hire Vehicle	142.00	142.00	O
Hackney Carriage Vehicle	167.00	167.00	O
(includes £25 unmet demand surcharge)			
Private Hire door stickers (pair)	16.00	16.00	O
Plates (pair)	20.00	20.00	O
Brackets (pair)	22.00	22.00	O
For Hire Signs			
Private Hire Operator(1 year duration)	N/A	N/A	O
Private Hire Operator(5 year duration) 1-10 vehicles	210.00	210.00	O
Private Hire Operator(5 year duration) 11-20 vehicles	260.00	260.00	O
Private Hire Operator(5 year duration) 21+ vehicles	300.00	300.00	O
* Includes knowledge fee			
<b>LEISURE AND CULTURE PORTFOLIO</b>			
<b>THORNTON LITTLE THEATRE</b>			
<i>Non Commercial Charges (Stage Shows, Concerts etc)</i>			
Full Day and Evening (08:00 to 23:00)	407.00	420.00	Y
Mornings (08:00 to 13:00)	148.50	155.00	Y
Afternoons (13:00 to 17:00)	148.50	155.00	Y
All Day (08:00 to 17:00)	242.00	250.00	Y
Evening (17:00 to 23:00)	242.00	250.00	Y
Additional Hourly Rate (per hour)	38.50	40.00	Y
Additional Performance/Matinee Charge			
Monday to Saturday	203.50	210.00	Y
Sundays/Bank Holidays	407.00	420.00	Y
Additional Staff (per person per hour)	27.50	28.00	Y
Additional Hourly Charge (between 23:00 and 08:00)			
<i>Commercial Charges (Stage Shows, Concerts etc)</i>			
Full Day and Evening (08:00 to 23:00)	1,140.00	1,200.00	Y
Mornings (08:00 to 13:00)	360.00	400.00	Y
Afternoons (13:00 to 17:00)	360.00	400.00	Y
All Day (08:00 to 17:00)	600.00	650.00	Y
Evening (17:00 to 23:00)	660.00	700.00	Y
Additional Hourly Rate (per hour)	90.00	100.00	Y
Additional Staff (per person per hour)	48.00	50.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	90.00	100.00	Y
<i>Non Commercial Charges</i>			
Studio Room			
Session rates am/pm/evening (per session)	60.00	60.00	+
Half studio room for uses as dressing room (per hour -min 2hrs)	10.00	10.00	+
<i>Commercial Charges</i>			
(Other than Stage Shows)			
<b>Miscellaneous (per hour unless otherwise stated)</b>			
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 (minimum crew hire, 1 x 4 hours).

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>Wedding Prices</b>			
Per hour (minimum of 12hrs)	60.00	60.00	+
Banner space on Thornton Little Theatre building (2 weeks)	30.00	30.00	+
Promotion - Banner Boards at Thornton Little Theatre (price per 2 weeks)	50.00	40.00	+
<b>MARINE HALL</b>			
<b>(Per hour - Minimum 2 hours)</b>			
<b>Non Commercial Charges</b>			
(Stage Shows, Concerts etc)			
Full Day and Evening (08:00 to 23:00)	1,100.00	1,200.00	Y
Mornings (08:00 to 13:00)	374.00	400.00	Y
Afternoons (13:00 to 17:00)	368.50	380.00	Y
All Day (08:00 to 17:00)	627.00	650.00	Y
Evening (17:00 to 23:00)	616.00	640.00	Y
Additional Hourly Rate (per hour)	79.75	90.00	Y
Additional Staff (per person per hour)	27.50	28.00	Y
<b>Commercial Charges</b>			
<b>(Stage Shows, Concerts etc)</b>			
<b>Monday to Thursday</b>			
Full Day and Evening (08:00 to 23:00)	1,344.00	1,500.00	Y
Mornings (08:00 to 13:00)	480.00	550.00	Y
Afternoons (13:00 to 17:00)	480.00	550.00	Y
All Day (08:00 to 17:00)	780.00	850.00	Y
Evening (17:00 to 23:00)	780.00	850.00	Y
Additional Hourly Rate (per hour)	87.00	100.00	Y
Additional Staff (per person per hour)	41.40	50.00	Y
<b>Marine café/The Waterfront Room/Wyre Bar</b>			
<b>Non Commercial Charges</b>			
8.00 am to 11.00 pm	38.50	40.00	Y
(per hour, minimum 2 hrs)			
Waterfront & Wyre Bar for use as dressing rooms (per hour - minimum 2hrs)	15.00	15.00	Y
Waterfront or Wyre Bar Funeral	50.00	50.00	Y
<b>Commercial Charges</b>			
8.00 am to 11.00 pm	60.00	60.00	Y
(per hour, minimum 2 hour use)			
<b>Outdoor Performance Area</b>			
<b>Non Commercial Charges</b>			
8.00 am to 11.00 pm	At Cost	At Cost	Y
<b>Commercial Charges</b>			
8.00 am to 11.00 pm	At Cost	At Cost	Y
<b>Wedding Prices</b>			
Wedding Minimum 12hrs until 12 midnight up to 249 people	1,320.00	1,320.00	+
Wedding Minimum 12hrs until 12 midnight for 250 - 300 people	1,395.00	1,395.00	+
Wedding Minimum 12hrs until 12 midnight 301 - 350 people	1,470.00	1,470.00	+
Wedding Minimum 12hrs until 12 midnight 351 - 400 people	1,545.00	1,545.00	+
Wedding Minimum 12hrs until 12 midnight 401 - 450 people	1,620.00	1,620.00	+
Wedding Minimum 12hrs until 12 midnight 451 - 500 people	1,695.00	1,695.00	+
Wedding Minimum 12hrs until 12 midnight 501 - 549 people	1,770.00	1,770.00	+
Wedding Minimum 12hrs until 12 midnight 550 - 600 people	1,845.00	1,845.00	+
20% reduction on above fees for Monday - Thursday weddings from 1 April 2016			
Solemnisation of Marriages:			
Main Hall	310.00	330.00	+
<b>Miscellaneous</b>			
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	+
Extra Flip Chart Pad (per event)	5.00	5.00	+
Overhead Projector & Screen (per event)	25.00	25.00	+
Screen Only (per event)	5.00	5.00	+
PA Set Up (internal)	50.00	50.00	+
PA Set Up (external)	125.00	125.00	+
XGA Data Projector with Screen (per event)	At cost	At cost	+
Stage extension	from 150.00	from 150.00	+
Catwalk	from 200.00	from 200.00	+
Lecturn	5.00	5.00	+
Batteries	0.50	0.50	+
Gaffer tape	9.00	9.00	+
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	1.50 each	1.50 each	Y
Additional equipment may be hired in and charged for as requested/required. Please ask if you require any specialist or additional equipment.			

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
Sale of Show Tickets for Private Hire	10% of gross	10% of gross	+
Postage Fee for Credit Cards/Handling Charge	2.00	2.00	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)			
<b>Trade Exhibitions, Period Lettings, Promotional packages etc.</b>			
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).			
<u>Food Festival &amp; Christmas Market</u>			
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
<u>Carboot</u>			
5ft	10.00	10.00	Y
10ft	15.00	15.00	Y
<u>Clothes Rail</u>			
5ft	10.00	10.00	Y
10ft	15.00	15.00	Y
Promotion - Banner Boards (price per 2 weeks)	50.00	40.00	+
Online Media Package for events at Marine Hall and Thornton Little Theatre	100.00	120.00	+
Press Package for events at Marine Hall and Thornton Little Theatre	100.00	120.00	+
Print Package for events at Marine Hall and Thornton Little Theatre	100.00	120.00	+
<b>CEMETERIES</b>			
<b>Interment Fees</b>			
<u>Burial of body in a public grave</u>			
Person whose age at death exceeds seven years	751.00	759.00	O
Child stillborn or not exceeding one month	25.50	25.50	O
Child over one month but not exceeding seven years	72.00	73.00	O
<u>Burial in a grave in respect of which an exclusive right of burial has been granted</u>			
Child stillborn or not exceeding seven years (inclusive of grant and registration fee)	172.00	174.00	O
Person whose age at death exceeds seven years for interments new and reopen fees.	726.00	733.00	O
<u>New grave space for one or two – subject to ground conditions</u>			
All cemeteries			
Interment Fee (see above)	840.00	848.00	O
Purchase of exclusive right of burial for 50 years (earthen grave)			
<u>New Baby Garden of Remembrance at Fleetwood and Poulton New Cemetery</u>			
Purchase of exclusive right of burial for 50 years	243.00	245.00	O
Interment fee	172.00	174.00	O
Total Charge	415.00	419.00	
<u>Woodland Burials (POULTON NEW CEMETERY)</u>			
Purchase of exclusive right of burial for 50 years (Including tree and planting)	1,078.00	1,088.00	O
Interments:			
Cremated remains of a stillborn child or a child whose age at the time of death did not exceed seven years	172.00	174.00	O
Person whose age at time of death exceeded seven years	726.00	733.00	O
Interment of Cremated remains (Up to 8 caskets)	196.00	198.00	O
Scattering of cremated remains (within plots numbered 9)	122.00	123.00	O
<u>Saturday Interments (between 9.00am to 12.30pm)</u>			
Minimum Charge for interment	1,562.00	1,578.00	O
Memorial Mushroom Plaques	164.00	164.00	Y
<u>Fleetwood and Poulton Cemetery</u>			
Memorial Granite Bench Plaques 7" x 5"	296.00	296.00	Y
<u>Fleetwood and Preesall Cemetery</u>			
Sundial and Baby Garden Plaques 10" x 4"	218.00	218.00	Y
8" x 4"	188.00	188.00	Y
7" x 4"	170.00	170.00	Y
Pictures or designs may be added at an additional cost, currently £65.50			
<b>Interment of Cremated Remains Fees</b>			
<u>Fleetwood Cemetery - Cremated Remains Section</u>			
Purchase of exclusive rights of burial for 50 years (for the right to inter up to 6 caskets)	382.00	385.00	O
Interment Fee (including registration)	196.00	198.00	O
Total Charge	578.00	583.00	
<b>Reservation of Cremated Remains Section</b>			
<u>Fleetwood Cemetery</u>			
Purchase of exclusive right for 50 years (for the right to inter up to 6 caskets)	407.00	411.00	O
<u>Fleetwood Cemetery - Garden of Remembrance Section</u>			
<u>Fleetwood Cemetery</u>			
Exclusive rights for scattering for 50 years	266.00	268.00	O
Scattering fee	122.00	123.00	O
Total charge	388.00	391.00	

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<u>Preesall and Poulton New Cemetery - Cremated Remains Section</u>			
Purchase of exclusive right for burial for 50 years (for the right to inter up to 4 caskets)	292.00	295.00	O
Interment fee (including registration)	196.00	198.00	O
Total charge	488.00	493.00	
<u>Reservation of Cremated Remains Section</u>			
<u>Preesall and Poulton New Cemeteries</u>			
Purchase of exclusive right for burial for 50 years (for the right to inter up to 4 caskets)	317.00	320.00	O
<u>Columbarium, Fleetwood Cemetery</u>			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to four caskets)	505.00	505.00	O/E
Exempt for VAT if supplied with Memorial Plaque and inscription.			
First inscription charge, removing and refixing tablet 80 letters. Exempt for VAT if supplied with above otherwise Standard Rated.	167.00	167.00	E/+
Total charge	672.00	672.00	
Second and Subsequent interments	196.00	198.00	O
<u>Interment of Cremated remains in Existing Private Grave Space</u>			
<u>All Cemeteries</u>			
Standard interment fee (including registration)	196.00	198.00	O
<u>Scatter of Cremated Remains</u>			
Scatter of cremated remains on existing private grave space (under turf into cut out cross shape)	122.00	123.00	O
<u>Vaults or walled Graves</u>			
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
<u>Use of Cemetery Chapel</u>			
Only available at Poulton New Cemetery	200.00	200.00	O
<u>Columbarium, Moorland Road Cemetery, Poulton-le-Fylde</u>			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to one casket)	505.00	505.00	O
<b>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</b>			
<u>Miscellaneous Charges</u>			
Notice of Interment / Registration	26.00	26.50	O
Transfer Form	26.00	26.50	O
Purchase of memorial name plaque for bench	71.00	72.00	Y
Late Funerals beyond 20 minutes of booked time	191.00	193.00	O
Change of Coffin size after first notification	191.00	193.00	O
Single Grave Search	21.00	21.50	O
Exhumation of Body (Administrative Fees)	903.00	912.00	O
Exhumation of Body Fees – as Grounds Maintenance			
Memorial Bench Scheme 4' Lydbury	at cost	at cost	Y
Grant Fee	26.00	26.00	O
<b>CEMETERIES - MEMORIAL</b>			
<u>Miscellaneous Charges</u>			
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	122.00	123.00	O
Erection of monument or memorial works without the submission of an application and fee to the Registrar and approval received	459.00	464.00	O
<u>Headstone and Inscription - all lawned sections</u>			
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.	176.00	180.00	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.	55.00	0.00	O
Permission for additional inscriptions on existing memorials (all sections) * inc. VAT	122.00	125.00	O
Recumbent headstones - all cemeteries, cremated remains section and Baby Garden of Remembrance (Dimension - 18" by 12")	131.00	135.00	O
Deposit of stone flower vase	99.00	100.00	O
Gardens of Remembrance Tablet Fee	64.00	65.00	O
<u>Columbarium - Moorland Road Cemetery</u>			
Small White Metal Urn (including nameplate) suitable for columbarium interment	104.00	104.00	Y
First Inscription charge and removing and refixing tablet * inc VAT	146.00	147.00	Y
For the right to remove the tablet, cut additional inscription and re-fixing tablet * inc VAT	98.00	99.00	Y
<u>Columbarium - Fleetwood Cemetery</u>			
Oak Crematoria Casket	67.00	67.00	Y
285mm x 185mm x 150mm *inc VAT			
Bronze Vase and Holder *inc VAT	30.00	30.00	Y
First inscription up to 80 letters £2 per additional letters	167.00	167.00	Y
Additional inscription	141.00	142.00	Y

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>LEISURE DEVELOPMENT</b>			
<b>Services provided by Fylde Coast YMCA on behalf of Wyre Borough Council</b>			
<b>**VAT, if appropriate is included in the charges, but will not be charged if all the following conditions apply:-</b>			
<b>1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club</b>			
<b>2.Bookings are for 10 or more sessions</b>			
<b>3.Each session is for the same sport/activity at the same location</b>			
<b>4.The interval between each session is at least 1 day but no more than 14 days</b>			
<u>Football</u> – per pitch including changing rooms where available, King George V Fleetwood, King George's Fields Thornton, Cottam Hall Poulton			
Senior			
- Casual	26.00	30.00	Y
- Season (per Team)	295.00	310.00	X**
Junior			
- Casual	14.00	15.00	Y
- Season (per Team)	147.50	155.00	X**
<u>Caravan Rallies</u>			
Per Caravan per night or part	7.00	0.00	Y
<u>Hire of Fields, per day - other use</u>			
King George V, Fleetwood	115.00	130.00	Y*
King George's, Thornton	115.00	130.00	Y*
Cottam Hall, Poulton	115.00	130.00	Y*
<u>Changing Rooms- Training only</u> - King George V Fleetwood, ICI Playing Fields, King George's Fields Thornton, Cottam Hall, Poulton	13.00	15.00	Y
<u>Cricket</u> - Cottam Hall, Poulton			
Day	26.50	30.00	Y
Evening	21.00	24.00	Y
Season (alternate Saturday)	267.00	285.00	X**

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

Service Provided by Fylde Coast YMCA on Behalf of Wyre Borough Council.

Facilities include:-

Fleetwood Leisure Centre  
 Thornton Leisure Centre  
 Poulton Swimming and Fitness Centre  
 Garstang Leisure Centre  
 Garstang Swimming Pool

VAT, if appropriate, is included in the charges, but it will not be charged to 'Bona Fide' Clubs, for which the following must 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.

Activity	Members rate maximum charge (if applicable) 2016/17	Pay as you go Maximum charge 2016/17	Members rate maximum charge (if applicable) 2017/18	Pay as you go Maximum 2017/18
	£	£	£	£
<b>Classes</b>				
Fitness & Relaxation Class	4.50	5.00	£4.60	£5.20
<b>Swimming, Swimming Lessons &amp; Aqua Classes</b>				
Adult swimming	4.50	4.95	£4.60	£5.10
Junior Swimming*	2.60	2.95	£2.70	£3.00
Under 5's Swimming	n/a	0.60	n/a	£0.60
Family Swim** (2 Adults & 2 Juniors or 1 adult & 3 juniors)	9.30	9.99	£9.60	£10.30
(Swimming lessons can also be paid for by monthly direct debit. Speak to staff member.)	n/a	21.00 including badges	n/a	£22. Inc. free badges, certificates and Kids Aqua Membership
Adult Swimming lessons	5.20	5.50	£5.40	£5.70
Aqua Aerobics	4.60	5.00	£4.70	£5.20
Swimfit Sessions	4.60	5.00	£4.70	£5.20
Rookie Lifeguard (monthly direct debit)	n/a	21.00	n/a	£22.00
<b>Health and Fitness Studio</b>				
Adult session	5.80	6.90	£6.00	£7.10
Adult Session (Garstang YMCA only)	4.20	5.00	£4.30	£5.20
Adult Gym Only Weekly Pass	N/A	£16	£14	£16
Junior Session (aged 14 to 16)	3.80	4.30	£3.90	£4.40
Gym induction	Free	Free	Free	Free
Fitness Assessments	Free	15.50	Free	£16.00

Activity	Members rate maximum charge (if applicable) 2016/17	Pay as you go Maximum charge 2016/17	Members rate maximum charge (if applicable 2017/18)	Pay as you go Maximum 2017/18
	£	£	£	£
High Performance Weight Area (Fleetwood YMCA)	5.70	6.90	£5.90	£7.10
Boxing Room (Thornton YMCA)	3.10	3.60	£3.20	£3.70
<b>Racquet Sports</b>				
Adult Badminton Court (55 mins)	7.80	9.40	£8.00	£9.70
Adult Badminton per person(55mins)	3.90	4.70	£4.00	£4.80
Junior Badminton Court*(55mins)	4.60	5.60	£4.70	£5.80
Junior Badminton person(55mins)	2.30	2.80	£2.30	£2.90
Adult Squash Court (40 mins)	6.40	7.60	£6.50	£7.80
Adult Squash per person(40mins)	3.20	3.80	£3.30	£3.90
Junior Squash Court*(40mins)	4.00	5.00	£4.10	£5.20
Junior Squash per person(40mins)	2.00	2.50	£2.00	£2.60
Adult Table-Tennis table (55 mins)	4.00	5.00	£4.10	£5.20
Adult Table Tennis per person(55mins)	2.00	2.50	£2.00	£2.60
Junior Table Tennis table* (55 mins)	3.40	3.60	£3.50	£3.70
Junior Table Tennis per person	1.70	1.80	£1.75	£1.90
<b>Facility Hire ***</b>				
Sports Hall 5+ courts	N/A	47.00	N/A	£48.00
Sports Hall 4+ courts	N/A	45.00	N/A	£46.00
Sports hall 3+ Courts	N/A	43.00	N/A	£44.00
Small Activity hall	N/A	25.00	N/A	£26.00
Swimming Pool		Contact Pool for details		Contact Pool for details
Dance Studio		31.00		£32.00
Meeting Room		21.00		£22.00
Function Room		Contact Centre for details		Contact Pool for details
Thornton 3G Pitch	N/A	Adults £36 per hour Juniors £31.00 per hour	N/A	Adults £37 Juniors £32
Indoor Bowls(per hour per bowling mat)	N/A	12.40	N/A	£12.80
Tennis (Poulton YMCA)	N/A	4.60	N/A	£4.70
Tennis (Poulton YMCA- Juniors)	N/A	2.40	N/A	£2.50

Activity	Members rate maximum charge (if applicable) 2016/17	Pay as you go Maximum charge 2016/17	Members rate maximum charge (if applicable) 2017/18	Pay as you go Maximum 2017/18
	£	£	£	£
<b>YMCA Your Move Programme (12 week)</b>				
Gym Session	Free	Free	Free	Free
Swim Session	Free	Free	Free	Free
<b>YMCA Your Move Programme (After 12 weeks)</b>				
Gym Session	N/A	N/A	£4.00	£4.00
Swim Session	N/A	N/A	£4.00	£4.00
<b>Y Kids Childcare and Holiday Schemes (4-14yrs)</b>				
Creche Services (Thornton YMCA & Fleetwood YMCA)	2.60	3.00	£2.70	£3.10
Thornton YMCA Playscheme/ YMCA Sports Camp – Full Day 8.30-5.00pm	15.00	17.00	£16.00	£18.00
Thornton YMCA Playscheme/ YMCA Sports Camp – Half Day 9.30-3.30pm	11.00	12.00	£12.00	£13.00
<b>Y Tots Parent and Toddler Groups (0-4yrs)</b>				
Y Tots Creepy Crawlies	2.60	3.00	£2.70	£3.10
<b>YMCA Sports Academy</b>				
Junior Soccer and Multi-sport Sessions (45mins- 1hour)	3.60	4.10	£3.70	£4.20
Junior Soccer and Multi-sport Sessions (2hour)	6.10	6.20	£6.30	£6.40
<b>YMCA Gymnastics (Located at YMCA Thornton)</b>	8 week course £34.40	n/a	8 week course £34.40	n/a
<b>Wyre Access Leisure Discount Card (Valid up to 3.30pm weekdays and anytime weekends)</b>	<b>Price with Access Leisure Discount Card 2016/17</b>	<b>Prices without Access Leisure Discount Card 2016/17</b>	<b>Price with Access Leisure Discount Card 2017/18</b>	<b>Prices without Access Leisure Discount Card 2017/18</b>
Fitness and Relaxation Classes	4.00	5.00	£4.10	£5.20
Swimming Session	4.00	4.95	£4.10	£5.10
Aqua Aerobics	4.60	5.00	£4.70	£5.20
Monthly Swimming Pass	27.00	N/A	£28.00	N/A
Health and Fitness Studio Session	5.80	6.90	£6.00	£7.10
Health and Fitness Studio Weekly Pass	16.00	N/A	£16.50	N/A
Badminton Court (55mins)	7.80	9.40	£8.00	£9.70
Squash Court (40mins)	3.20	7.60	£3.30	£7.80
Table Tennis (55mins)	2.00	5.00	£2.10	£5.20
Indoor Bowls (per hour per bowling mat)	8.30	12.40	£8.50	£12.80



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

- \* **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 negotiated and confirmed at the time of booking.**

## Premium and Aqua Memberships

Membership	Maximum Charge 2016/17. Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contracts	Maximum Charge 2017/18. Annual up front	Maximum Charge 2017/18. Monthly Direct Debit with No Contracts
<b>YMCA Joint:</b> For two adults (16+) and must reside at the same address and household.	£700	£70	£700	£70
<b>YMCA Gold:</b> Premium on Peak Package	£380	£38	£380	£38
<b>YMCA Silver:</b> Premium Off Peak Package	£260	£26	£280	£28
<b>YMCA Student:</b> Premium On Peak with Over 25% Discount	£280	£28	£280	£28
<b>YMCA Garstang :</b> Use of Garstang only & must reside at the same address and household.	£290	£29	£299	£30
<b>YMCA Garstang Joint:</b> Use of Garstang only for two adults (16+).	£500	£50	£500	£50
<b>Y:Active Aqua full:</b> On Peak includes Aqua Classes & Swimfit Programme	£200	£24	£200	£24
<b>Y:Active Aqua Lite:</b> Off Peak Swimming (inc weekends anytime)	£150	£15	£150	£15

## Young People Memberships

Membership	Maximum Charge 2016/17. Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contracts	Maximum Charge 2017/18. Annual up front	Maximum Charge 2017/18. Monthly Direct Debit with No Contracts
<b>YMCA Go!</b> Ages 14 – 16 (16 in yr 11) INCLUDES Fitness Studio, Swimming & Swimfit Programme	£190	£19	£190	£19
<b>Aqua Kids</b> Ages 0 – 16 (16 in Yr 11) includes swimming in all general sessions discounted fun swims	£100	£12	£100	£12

## Discounted Memberships

Membership	2016/17 Annual up front	Maximum 2016/17. Monthly Direct Debit with no Contract	Maximum 2017/18 Annual up front	Maximum 2017/18. Monthly Direct Debit with no Contract
<b>YMCA Adult Bronze:</b> Access to discounted entry through Member Rates and Advance Booking Benefit	£50	N/A	£50	N/A
<b>YMCA Kids Bronze:</b> Access to discounted entry through Member Rates and Advance Booking Benefit	£30	N/A	£30	N/A

## Family Memberships

Membership	2016/17 Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contacts	Maximum 2017/18 Annual up front	Maximum 2017/18. Monthly Direct Debit with no Contract
<b>YMCA Family</b>	£760	£76	£760	£76
<b>YMCA Family (Garstang)</b>	£580	£58	£580	£58

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>MARSH MILL</b>			
<u>Marsh Mill Entry/Tour</u>			
Adult	2.00	2.00	Y
Adult entry to First Floor Only	Free	Free	
Concessionary (up to 16 years)/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 (inc. Tea or Coffee) – 15 or more	2.50	2.50	Y
School Groups – 15 or more (LEA Schools, pupils only, part of national curriculum)	1.50	1.50	Y
Evening and Weekday Group Bookings	per head	per head	
<u>Marsh Mill Hire Charges</u>			
First Floor/Side Room/Ground Floor (1/2 day)	15.00	15.00	X
First Floor/Side Room/Ground Floor (full day)	27.00	27.00	X
Kiln House Hire (week)	11.00	11.00	X
Kiln House Hire (month)	30.00	30.00	X
Talks, demonstration and workshops entrance to first floor:			
<b>VISIT WYRE</b>			
I-Bus	100.00	100.00	+
<b>COUNTRYSIDE</b>			
<u>Slide Talks</u>			
Per Group	35.00	35.00	Y
<u>Guided Walks</u>			
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 Group Visit per head, (LEA Schools, pupils only, part of national curriculum)	4.00	4.00	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.50	2.50	Y
<b>WYRE ESTUARY COUNTRY PARK</b>			
<u>Hire of Riverside Room Stanah</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	X
<u>School Visits</u>			
Special events are charged in accordance with Countryside Activities Programme			
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Full day	4.50	4.50	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.50	2.50	Y
<b>ROSSALL POINT</b>			
<u>Hire of Rossall Point - (only available when not open to the public)</u>			
-Half day/evening	30.00		X
-Full Day	50.00		X
After 5pm evening	40.00		X
<b>OUTDOOR AMENITY CHARGES</b>			
<u>Bowls - per hour</u>			
Ordinary	3.60	3.60	Y
Junior (up to 16years)/Senior Citizen/ Over 60	2.60	2.60	Y
Annual Contract (VAT exempt only if block booking criteria met)	37.00	37.00	X
Winter Contract (VAT exempt only if block booking criteria met)	23.00	23.00	X
Summer Contract (VAT exempt only if block booking criteria met)	23.00	23.00	X
Seven Day Contract	13.50	13.50	Y
<u>Hire of Green (minimum 2 hours)</u>			
Matches per hour (League Fixtures)	12.50	12.50	Y
Group Hire per hour	12.50	12.50	Y
<b>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.</b>			
<b>* All the following criteria must be met</b>			
<b>1.Facilities are let exclusilvely to a school,constituted club or association or an organisation representing an affiliated club</b>			
<b>2.Bookings are for 10 or more sessions</b>			
<b>3.Each session is for the same sport/activity at the same location</b>			
<b>4.The interval between each session is at least 1 day but no more than 14 days</b>			
<u>Crazy Golf</u>			
Adult	3.00	3.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.00	2.00	Y
<u>Pitch and Putt</u>			
Fleetwood - 18 hole Adult	4.80	4.80	Y
Junior (up to 16 years)/Senior Citizen/Over 60	3.80	3.80	Y
Fleetwood - 9 hole Adult	3.80	3.80	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.50	2.50	Y
<u>Lost Golf Balls</u>			
	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 2hrs (Max stay 2hrs)

1.50

1.50

Y

Promenade North, Cleveleys -  
Daily 8am – 6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Derby Road West, Cleveleys -  
Daily 8am – 6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs

6.00

6.00

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Derby Road East/Slinger Road, Cleveleys -Daily 8am – 6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs – 6hrs

3.00

3.00

Y

Over 6hrs

3.80

3.80

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 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs – 6hrs

3.00

3.00

Y

Over 6hrs

3.80

3.80

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Monthly Season Ticket

See below

See below

Y

Custom House Lane, Fleetwood - Daily 8am - 6pm (Motor Car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs

6.00

6.00

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Albert Street/Church Street, Fleetwood - Daily 8am - 6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs-6hrs

3.00

3.00

Y

Over 6hrs

3.80

3.80

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Monthly Season Ticket

See below

See below

Y

Hardhorn Road, Poulton-le-Fylde - Daily 8am-6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs-6hrs

3.00

3.00

Y

Over 6hrs

3.80

3.80

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Monthly Season Ticket

See below

See below

Y

High Street, Garstang - Daily 8am - 6pm (Motor car)

Up to 2hrs

1.50

1.50

Y

Over 2hrs-4hrs

2.40

2.40

Y

Over 4hrs-6hrs

3.00

3.00

Y

Over 6hrs

3.80

3.80

Y

*Wyre Residents Permit Scheme**Up to 2hrs*

FREE

FREE

Monthly Season Ticket

See below

See below

Y

**Season tickets****Long Stay Car Parks:**

Albert Street, Derby Road East, Hardhorn Road, High Street, Jubilee Gardens

1 month

47.50

47.50

Y

3 months

133.00

133.00

Y

6 months

247.00

247.00

Y

12 months

395.20

395.20

Y

NIL

NIL

Y

Administration fee for change of vehicle

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 str

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>Worship Permit</b>			
Residents can obtain a Worshippers Parking Permit free of charge from the Council. These enable worshippers to park on town centre car parks for a period of three hours to allow for their attendance at church services. A worshippers parking permit is only valid for one car park, which will be stated on the permit, but an application can be made for any car park in the Borough. Where it is reasonable and proportionate to do so, requests from Leaders of non-faith community groups for similar parking arrangements will be considered by the Council.			
<b>HOUSING</b>			
<b>Private Sector Housing Grant Assistance</b>			
<b>- Charging for professional and technical services</b>			
<u>Applications for *:</u>			
Disabled Facilities Grants	A charge of 12% per approval (based on the amount of grant approved).	A charge of 12% per approval (based on the amount of grant approved).	X
*Charge rate applicable as per date of grant approval			
<b>Housing Act 2004</b>			
<u>Charges for Enforcement Notices</u> - per notice	438.00	438.00	O
<b>Licensing Of Houses In Multiple Occupation</b>			
<u>Initial Licence determination</u>	970.00	970.00	O
(NB. Discounts may be awarded in recognition of specified conditions)			
<u>Additional Service Charges: (charged on a specific case basis)</u>			
Return incomplete/defective application to applicant with letter (additional admin charges will only be applied where the application is returned incomplete a second or further time).	21.25 (+21.25 admin charge)	21.25 (+21.25 admin charge)	O
Reprocessing form after amendments received.	21.25 (+21.25)	21.25 (+21.25)	O
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.	(+21.25)	(+21.25)	O
Revisit where no access gained previously.	34.00 (+21.25)	34.00 (+21.25)	O
Assisted application – Full assistance provided in making the application, measuring rooms, drawing sketch plans, etc.	242.00 (+21.25)	242.00 (+21.25)	O
Variation of licence.	242.00 (+21.25)	242.00 (+21.25)	O
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
<b>UK Entry Visa Housing Inspections</b>			
Charge for inspection and production of report	92.00	92.00	+
<b>Care and Repair Handyperson Service Charge</b>			
Charge per job	10.00	10.00	Y
<b>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</b>			
<b>DEVELOPMENT CONTROL</b>			
<u>Location Plans</u>			
Ordnance Survey fee - initial charge	10.00	10.00	Y
<u>Pre Application Discussions</u>			
<u>Major applications</u>			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y
<u>Significant Major applications</u>			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y
<u>Advice in relation to the application of the Flood Risk Sequential Test</u>	See following fee schedule		Y

## Charging for pre-application advice – fee schedule (including VAT) – 2017/18

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	500.00	500.00	250.00
		Site area 2.5 Ha or more	750.00	750.00	375.00
	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	500.00	500.00	250.00
		50 or more dwellings	750.00	750.00	375.00
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	50.00 per 0.2 Ha
		Site area between 1.0 Ha and 1.999 Ha	500.00	500.00	250.00
		Site area 2.0 Ha or more	750.00	750.00	375.00
	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	490.00	490.00	245.00
		Floor area 2000 m2 or more	740.00	740.00	370.00

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	500.00	500.00	250.00
	Floor area 1500 m2 or more	750.00	750.00	375.00
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	500.00	500.00	250.00
	Site area 2.0 Ha or more	750.00	750.00	375.00
Schedule 1 or Schedule 2 EIA development		750.00	750.00	375.00



# Town and Country Planning Fees

## Fees for Applications and Deemed Applications

Fees are set nationally and are current as at 6th April 2014. For full details of all categories, exemptions and fees, contact the Planning Department.

<u>Category of Development</u>	<u>Fee Payable (VAT 0)</u>
<b>Domestic</b>	
New Dwellings	<ul style="list-style-type: none"> <li>a) outline and the site does not exceed 2.5 hectares. £385 per 0.1 hectare</li> <li>b) outline and the site exceeds 2.5 hectares. £9,527 and an additional £115 for each 0.1 hectare in excess of 2.5 hectares, maximum of £125,000.</li> <li>c) other. £385 per dwelling up to 50*</li> </ul>
Alterations or extensions to existing dwellings	<ul style="list-style-type: none"> <li>a) where the application relates to one dwelling. £172</li> <li>b) where the application relates to two or more dwellings. £339</li> </ul>
The carrying out of operations (including the erection of a building) within the curtilage of a dwelling for purposes ancillary to the enjoyment of the dwelling as such or the erection of gates, walls, fences or other means of enclosure along the boundary or an existing dwellinghouse.	£172
Change of use of a building	<ul style="list-style-type: none"> <li>a) from existing dwelling to two or more dwellings. £385 per extra dwelling up to 50*</li> <li>b) from other building to one or more dwellings. £385 per dwelling up to 50*</li> </ul>
* More than 50 dwellings, £19,049, and an additional £115 for each dwellinghouse in excess of 50, subject to a maximum in total of £250,000.	
<b>Change of Use (other than to dwellings)</b>	
Material change of use	<ul style="list-style-type: none"> <li>a) of a building £385</li> <li>b) of land £385</li> </ul>
<b>Erection of Buildings (other than dwellings, agricultural, glasshouses, polytunnels, plant and machinery and within a domestic curtilage)</b>	
a) Outline – If the site does not exceed 2.5 hectares. Outline – If the site exceeds 2.5 hectares.	£385 per 0.1 hectare or part thereof. £9,527, and an additional £115 for each 0.1 hectares subject to a maximum of £125,000.
b) Where no floor area is created	£195
c) Where floor area is below 40 sq. m.	£195
d) Where floor area is between 40 sq. m and 75 sq. m.	£385
e) Where the floor area exceeds 75 sq. m but does not exceed 3750 sq. m.	£385 per 75 sq. m or part thereof
f) Where the floor area exceeds 3750 sq. m	£19,049 and an additional £115 for each 75 sq. m, subject to a maximum of £250,000.
<b>Erection of Agricultural Buildings</b>	
a) Outline – If the site does not exceed 2.5 hectares. Outline – If the site area exceeds 2.5 hectares.	£385 per 0.1 hectare or part thereof. £9,527 and an additional £115 for each additional <b>0.1 hectares</b> in excess of 2.5 hectares, maximum of £125,000.
b) Where the gross floor area is less than 465 sq. m.	£80
c) Where the floor area is between 465 sq. m and 540 sq. m.	£385
d) Where the floor area exceeds 540 sq. m but does not exceed 4215 sq. m.	£385 for the first 540 sq. m and £385 for each additional 75 sq. m or part thereof.
e) Where the floor area exceeds 4215 sq. m.	£19,049 and an additional £115 for each 75 sq m in excess of 4215 sq. m maximum £250,000.

<b>Erection of Glasshouses and Poly tunnels</b>	
a) Where the gross floor space does not exceed 465 sq. m.	£80
b) Where the gross floor space exceeds 465 sq. m.	£2,150
<b>Advertisements</b>	
a) Displayed on business premises.	£110
b) Advance directional signs.	£110
c) All other advertisements.	£385
<b>Determinations</b>	
Whether the prior approval of the Council is required for:-	
a) Agricultural or forestry development.	£80
b) Demolition of a building where no other development is taking place.	£80
c) Installation of a radio mast or radio equipment.	£385
d) Change of Use (Schedule 2, Part 3 of the GPDO 1995.Classes J K & M)	£80
e) Change of Use for residential purposes (Class MB)	£80
(with associated operations) )	£172
<b>Certificate of Lawfulness</b>	
a) Application under Section 191(1)(a) and/or (b) where development or use has taken place.	Fees as for an application for that development.
b) Application under Section 191(1)(c) where there is non-compliance with condition(s) imposed on a previous planning approval.	£195
c) Application under Section 192(1)(a) or (b) for a proposed development or use.	Fees as for an application for that development.
<b>Non Material Amendments</b>	
a) If the application is a householder application.	£28
b) In any other case.	£195
<b>Other Applications</b>	
Construction of car parks, service roads or other means of access on land for use in conjunction with an existing use.	£195
Variation or removal of a condition imposed upon a previous planning permission.	£195
Erection, alteration or replacement of plant and machinery.	£385 for each 0.1 hectare, up to 5 hectares and £19,049 over 5 hectares, and an additional £115 per 0.1 hectare, up to £250,000.
To carry out an operation not coming within any of the above categories.	£195 for each 0.1 hectare, up to maximum of £1,690.
Written requests to discharge planning conditions (per request)	£28.00 – Householder £97.00 - any other category
<b>Exemptions</b>	
<ul style="list-style-type: none"> <li>• Where the proposed work is for a disabled person who is resident in (or is proposing to take up residence in) that dwelling/house or is for the provision of facilities designed to secure his/her greater health, safety or comfort; or</li> <li>• The provision of means of access for disabled persons to or within a building or premises to which members of the public are admitted (whether on payment or otherwise).</li> <li>• Where the proposed work would normally be classed as permitted development and the permitted development rights have been removed by a condition on a previous planning permission.</li> </ul>	

- A re-submission of an application within 12 months following refusal, dismissal of an appeal or approval.
- A re-submission of a withdrawn application if made within 12 months of the date the previous application was submitted.
- A re-submission of an application taken to appeal for non-determination if made within 12 months of the expiry of the 8 week period.
- Applications for listed building consent.
- Applications for certificates of appropriate alternative development.

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>BUILDING CONTROL</b>			
<u>Supply of non-standard data and information (including responding to Solicitor's enquiries)</u>	60.00 per hour (MIN 60.00)	60.00 per hour (MIN 60.00)	Y
<u>Building Regulations Confirmation Letter</u>	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
<u>High Hedge Applications</u>	480.00	480.00	X
<u>Tree Preservation Order</u>	At Cost	At Cost	Y



Civic Centre  
Breck Road  
Poulton-le-Fylde  
Lancashire  
FY6 7PU  
Telephone: 01253 887251  
Email: [buildingcontrol@wyre.gov.uk](mailto: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](mailto: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
	<b>300.00</b>	<b>360.00</b>	<b>660.00</b>		<b>150.00</b>
2	350.00	400.00	750.00	975	125.00
	<b>420.00</b>	<b>480.00</b>	<b>900.00</b>		<b>150.00</b>
3	350.00	600.00	950.00	1,235	225.00
	<b>420.00</b>	<b>720.00</b>	<b>1140.00</b>		<b>270.00</b>
4	350.00	800.00	1,150.00	1,495	225.00
	<b>420.00</b>	<b>960.00</b>	<b>1380.00</b>		<b>270.00</b>
5	350.00	1,000.00	1,350.00	1,755	350.00
	<b>420.00</b>	<b>1200.00</b>	<b>1620.00</b>		<b>420.00</b>

**Note:** For 6 or more dwellings or if the floor area of a dwelling exceeds 300m<sup>2</sup> 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 <sup>2</sup>	125.00 <b>150.00</b>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	325.00	125.00 <b>150.00</b>
2	Extension with floor area exceeding 10m <sup>2</sup> but not exceeding 40m <sup>2</sup>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	375.00 <b>450.00</b>	487.50	125.00 <b>150.00</b>
3	Extension with floor area exceeding 40m <sup>2</sup> but not exceeding 60m <sup>2</sup>	125.00 <b>150.00</b>	375.00 <b>450.00</b>	500.00 <b>600.00</b>	650.00	125.00 <b>150.00</b>
4	Loft conversion that does <b>not</b> include the construction of a dormer with floor area not exceeding 40m <sup>2</sup>	125.00 <b>150.00</b>	175.00 <b>210.00</b>	300.00 <b>360.00</b>	390.00	125.00 <b>150.00</b>
5	Loft conversion that does include the construction of a dormer with floor area not exceeding 40m <sup>2</sup>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	375.00 <b>450.00</b>	487.50	125.00 <b>150.00</b>
6	Erection or extension of a garage or carport with floor area not exceeding 40m <sup>2</sup>	125.00 <b>150.00</b>	75.00 <b>90.00</b>	200.00 <b>240.00</b>	260.00	125.00 <b>150.00</b>
7	Erection or extension of a garage or carport with floor area exceeding 40m <sup>2</sup> but not exceeding 80m <sup>2</sup>	125.00 <b>150.00</b>	175.00 <b>210.00</b>	300.00 <b>360.00</b>	390.00	125.00 <b>150.00</b>
8	Conversion of a domestic garage to a habitable room(s)	125.00 <b>150.00</b>	100.00 <b>120.00</b>	225.00 <b>270.00</b>	292.50	125.00 <b>150.00</b>

\* 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	<b>Internal alterations, installation of fittings (not electrical) and/or structural:</b>					
	Estimated value up to £5,000	150.00 <b>180.00</b>	N/A	150.00 <b>180.00</b>	195	50%
	Estimated value exceeding £5,001 up to £10,000	125.00 <b>150.00</b>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	325	50%
	Estimated value exceeding 10,001 up to £20,000	125.00 <b>150.00</b>	175.00 <b>210.00</b>	300.00 <b>360.00</b>	390	50%
	Estimated value exceeding £20,001 up to £30,000	125.00 <b>150.00</b>	275.00 <b>330.00</b>	400.00 <b>480.00</b>	520	50%
	Estimated value exceeding £30,001 up to £40,000	125.00 <b>150.00</b>	375.00 <b>450.00</b>	500.00 <b>600.00</b>	650	50%
2	<b>Underpinning</b>	125.00 <b>150.00</b>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	325	50%
3	<b>Renovation of a thermal element to a single dwelling</b>	125.00 <b>150.00</b>	N/A	125.00 <b>150.00</b>	163	50%
4	<b>Window replacement (Non-competent persons scheme)</b> Per installation of up to 20 windows	83.33 <b>100.00</b>	N/A	83.33 <b>100.00</b>	108	50%
5	<b>Electrical work (Non-competent persons scheme)</b> Any electrical work other than the rewire of a dwelling	125.00 <b>150.00</b>	N/A	125.00 <b>150.00</b>	£163	N/A
	The re-wiring of, or new installation in a dwelling	125.00 <b>150.00</b>	100.00 <b>120.00</b>	225.00 <b>270.00</b>	£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 £
<b>1</b>	Floor area not exceeding 10m <sup>2</sup>	125.00 <b>150.00</b>	125.00 <b>150.00</b>	325	125.00 <b>150.00</b>	125.00 <b>150.00</b>	325
<b>2</b>	Floor area exceeding 10m <sup>2</sup> but not exceeding 40m <sup>2</sup>	125.00 <b>150.00</b>	250.00 <b>300.00</b>	488	125.00 <b>150.00</b>	450.00 <b>540.00</b>	748
<b>3</b>	Floor area exceeding 40m <sup>2</sup> but not exceeding 80m <sup>2</sup>	125.00 <b>150.00</b>	425.00 <b>510.00</b>	715			

## Standard charges for Non-Domestic Alterations (Table E)

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



	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>MARKETS</b>			
<b>Fleetwood Market</b>			
Administration fee re new lease for indoor stall	50.00	50.00	X
Change of Use Fee	30.00	30.00	X
Assignment Fee	100.00	100.00	X
<u>Outside market rentals</u>			
Summer - June to October (per day)			
Tuesday	18.50	18.50	X
Thursday	16.50	16.50	X
Friday	16.50	16.50	X
Saturday	17.50	17.50	X
Winter - November to May (per day)			
Tuesday	9.00	9.00	X
Thursday	9.00	9.00	X
Friday	9.00	9.00	X
Saturday	9.00	9.00	X
Any trader opening his stall all 4 days Nov-May will be charged	28.00	28.00	X
Any trader opening his stall 3 days Nov - May will be charged	23.00	23.00	X
Reduction's negotiable to local producer groups in first year.			
Hire of gazebo per day	5.00	5.00	Y
<b>Poulton Market</b>			
Summer - April to September	25.50 for 3 metres linear frontage	26.00 for 3 metres linear frontage	X
Winter - October to March	15.25 for 3 metre linear frontage	16.00 for 3 metre linear frontage	X
Additional frontage charged per metre	5.00 per metre	5.00 per metre	X
<b>ESTATES</b>			
Use of land for funfair - per operational day up to 14 rides/stalls	300.00	300.00	X
Additional ride/stall per day	40.00	40.00	X
Use of land for circus - per operational day	375.00	375.00	X
Use of land licence agreement	50.00	50.00	X
Call out fee	40.00	40.00	Y
Other commercial events to be charged as appropriate with an event minimum of £50 per day			
Use of land for funfair - non operations per day	50.00	50.00	
Extra cleaning/damage to property/land will be subject to quotation			
Cancellation within 7 working days before the event will be required to pay 30% of the total fee.			
Cancellations made within 3 working days before the event will be required to pay the full fee			
<b>BUTTS CLOSE</b>			
Administration fee for new Lease	150.00	150.00	X
Administration fee for assignment of Lease	100.00	100.00	X
Administration fee for renewal Lease	100.00	100.00	X
Administration fee for early termination of the Lease	100.00	100.00	X
<b>SKIPPOOL CREEK</b>			
Administration fee for new Licence	50.00	50.00	X
Administration fee for assignment of Licence	50.00	50.00	X
<b>ALLOTMENTS</b>			
Administration fee for drawing up agreement	50.00	50.00	X
<b>GARSTANG BUSINESS CENTRE</b>			
Hire of Garstang Room (per hour)	6.60	N/A	X
Hire of Small Room/Wedding Room (per hour)	3.40	N/A	X
<b>Note</b> : There will be a minimum charge of £15 where the fees for bookings within a calendar month total less than that amount.			
<b>Wyred Up Membership</b>			
Annual membership	40.00	40.00	Y
Single networking event	20.00	20.00	Y
Wyre Expo event (Non- Wyre Business)	between 80.00 and 100.00	between 80.00 and 160.00	Y
<b>RESOURCES PORTFOLIO</b>			
<b>LEGAL FEES</b>			
<u>LAND &amp; PROPERTY</u>			
<u>Sales</u>			
Sale of Land	Minimum £415 depending or 1% - 3% depending on complexity	Minimum £525 or 1% - 3% of sale price, depending on complexity	X
Sale of Land with Overage	Minimum £880 or 1% -3% depending on complexity	Minimum £900 or 1% -3% of sale price depending on complexity	X
Sale of POS Land	Minimum £465 plus Ads and Disbursements	Minimum £500 or 1%-3% of sale price depending on complexity Min £700 or 1%-3% of sale price plus advertisements and disbursements	X
Sale of land/property at auction			X
Transfer of POS to the Council	£587 plus disbursements	Minimum £600 plus disbursements	X

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
Sale of a Garden Plot	Minimum £233 rising on complexity	Minimum £240 rising on complexity	X
Sale of a Garden Plot with Overage <u>Leases</u>	Minimum £587 rising on complexity	Minimum £600 rising on complexity	X
Short Lease of Whole	Minimum £354 rising on complexity	Minimum £380 rising on complexity	X
Short Lease of Part	Minimum £415 rising on complexity	Minimum £450 rising on complexity	X
Long Lease of Whole	Minimum £465 rising on complexity	Minimum £480 rising on complexity	X
Long Lease of Part	Minimum £526 rising on complexity	Minimum £550 rising on complexity	X
Underlease of Whole	Minimum £465 rising on complexity	Minimum £480 rising on complexity	X
Underlease of Part	Minimum £526 rising on complexity	Minimum £550 rising on complexity	X
Surrender of Lease	Minimum £202 rising on complexity	Minimum £325 rising on complexity	X
Renewal of Lease	Minimum £202 rising on complexity	Minimum £325 rising on complexity	X
Croft Court Lease	£202 (Renewal £152)	£225 (£175 renewal)	X
Assignment of Lease	Minimum £233 rising on complexity	Minimum £250 rising on complexity	X
Assignment of Beach Bungalow Lease	£122 (plus £25 Notice of Assignment fee)	£130 (plus £25 Notice of Assignment fee)	X
Deed of Variation to Lease	£304	Minimum £325 rising on complexity	X
Deed of Covenant release	Minimum £405 rising on complexity	Minimum £425 rising on complexity	X
Bowling Green Management Agreements <u>Licences</u>	£122	£122	X
Licence to Assign	Minimum £233 rising on complexity	Minimum £250 rising on complexity	X
Licence to Assign with AGA	Minimum £465 rising on complexity	Minimum £475 rising on complexity	X
Licence to carry out alterations (Residential)	£122	£150	X
Licence to carry out works	Minimum £122 rising on complexity	Minimum £150 rising on complexity	X
Licence to assign combined with alterations/change of use		Minimum £300 rising on complexity	X
Licence to assign combined with alterations/change of use plus AGA		Minimum £465 rising on complexity	X
Licence to underlet		Minimum £350 rising on complexity	X
Licence to underlet with alterations/change of use		Minimum £400 rising on complexity	X
Grazing Licences	£122	£130	Z
Building Licence		Minimum £250 rising on complexity	
MISCELLANEOUS			
Deed of easement/ rights	Minimum £304 rising on complexity	Minimum £325 rising on complexity	X
Change of User	Minimum £122 rising on complexity	£150	X
Letter of consent to assign	£61	£61	X
Covenant consents (Residential)	£122	£122	X
<u>FOOTPATHS</u>			
		Minimum £1,000 (plus hourly rate of £50 if protracted) plus advertisement costs and costs of Inquiry (if applicable)	O
Diversion <u>PLANNING</u>			
S106 Agreements	Minimum £506 rising on complexity	Minimum £600 rising on complexity	O
Variation of Section 106 Agreement		Minimum £500 rising on complexity	O
Unilateral Undertaking <u>COURT</u>		Minimum £600 rising on complexity	O
Attending Court	£56 per hour	£61 per hour	O
MISCELLANEOUS			
Copying documents		30 pence per sheet	Y

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
<b>LOCAL LAND CHARGES</b>			
Local land charge searches (LLC1)	20.00	20.00	O
Local land charge searches (Con 29R)	*77.00	*77.00	O**
* 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.			
**The VAT status is currently under review with HMRC and CON 29 may become standard rated in 2016.			
<b>ROOM HIRE CIVIC CENTRE</b>			
<b>Council Chamber</b>			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	115.00	115.00	X
All day	231.00	231.00	X
Evening (to 10pm)	173.00	173.00	X
Evening (to 11.30pm)	231.00	231.00	X
Commercial Rate	441.00	441.00	X
<b>Members' Lounge</b>			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	105.00	105.00	X
All day	205.00	205.00	X
Evening (to 10pm)	147.00	147.00	X
Evening (to 11.30pm)	205.00	205.00	X
Commercial Rate	441.00	441.00	X
<b>Committee Rooms / Training Room / Meeting Room</b>			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	53.00	53.00	X
All day	105.00	105.00	X
Evening (to 10pm)	79.00	79.00	X
Evening (to 11.30pm)	105.00	105.00	X
Commercial Rate	441.00	441.00	X
<b>Civil Ceremonies</b>			
Monday to Friday	330.00	330.00	Y
Saturday	650.00	650.00	Y
<b>Premium Rate for Weekends (Any Rooms except for Civil Ceremonies)</b>			
<u>Saturday</u>			
	767.00	767.00	X
<u>Sunday/Bank Holiday</u>			
	997.00	997.00	X
<b>Members' Lounge</b>			
<u>Supplement for use with another room</u>			
Monday - Friday	68.00	68.00	X
Saturday	89.00	89.00	X
Sunday/Bank Holiday	126.00	126.00	X
<b>Notes:</b>			
1. Commercial use is defined as being "in pursuance of a commercial, profit making venture"			
2. Refreshments are not included in the above prices			
3. Food and drink is not permitted in the Council Chamber			
<b>STREET NAMING AND NUMBERING</b>			
<u>Application Type</u>			
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			O
	Charges individually assessed but minimum charge of £125 plus signage costs	Charges individually assessed but minimum charge of £125 plus signage costs	
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.			
<b>MISCELLANEOUS</b>			
<u>Byelaws (non-discretionary)</u>			
purchase of the document(fee as per Act)	0.20	0.20	O
<u>Statement of Accounts</u>			
purchase of the document			
individuals and charities	10.00	10.00	O
commercial organisations	20.00	20.00	O
<u>Photocopy per side of any document that can be inspected</u>			
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

	2016/17 Fees and Charges	2017/18 Fees and Charges	VAT
	£	£	
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
<u>Credit Card Administration Fee</u>	0.02	0.02	Y
<u>Data Protection</u>			
Subject Access Request			
Statutory Flat fee for Subject Access Requests	10.00	10.00	O
<b>STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO</b>			
<b><u>PUBLIC CONVENIENCES</u></b>			
- fee for use of new & refurbished toilets (excludes urinals/disabled toilets with radar access)	0.20	0.20	O
- Radar Key	3.50	5.00	Y
<b>DOG WELFARE</b>			
<u>Stray Dogs</u>			
Kennel Fee first day incl statutory government levy	90.00	90.00	O
Kennel fee additional charge per day	8.50	8.50	O
<u>Micro-chipping</u>	11.00	11.00	+
Control of Dog	75.00	75.00	O
Muk Sak - Dog Waste container	6.50	6.50	Y
<b><u>DOMESTIC REFUSE - BULKY ITEMS</u></b>			
Up to 3 items*	18.00	19.50	O
Additional items – per item*	6.00	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.			
<b><u>DOMESTIC REFUSE - GREEN WASTE</u></b>			
1 x wheeled green domestic size waste bin collection - per annum	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	O
<b><u>Delivery/Admin Fee for provision of standard suite of waste and recycling containers per new</u></b>			
Fee to developer per property <u>OR</u>	47.00	56.00	+
Fee to new home owner	47.00	56.00	O
Fee to replace stolen/missing/damaged bin		20.00	O
Fee to replace stolen/missing/damaged box		0.00	
Non standard container (at cost dependant on requirements)	At cost plus 10% administration	At cost plus 10% administration	+
<b><u>Street Cleansing</u></b>			
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)			
<b>FLEETWOOD MEMORIAL PARK</b>			
<u>Hire of Pavilion</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	X

## **Fixed Penalty Notices**

The fixed penalty charge varies as per the nature of the offence, with a discount available for early payment on specific offences only (as per Government Guidance). The table below illustrates the full breakdown of FPN charges.

	<b>Offence</b>	<b>Fixed Penalty</b>	<b>Discount Rate (if paid within 10 days)</b>	<b>Max Penalty on Conviction</b>
A	Abandoning a vehicle -Section 2A(1) Refuse Disposal (Amenity) Act 1978	£200	£120	£2,500 or prison term not exceeding 3 months
B	Depositing Litter - Section 88(1) Environmental Protection Act 1990	£75	£50	£2,500
C	Fly posting/Graffiti - Section 43 Anti-Social Behaviour Act 1990	£75	£50	£2,500 £5000 or 6 months imprisonment
D	Failure to produce authority (waste carriers licence) -Section 5B(2)Control of Pollution (Amendment) Act 1989	£300	£180	£5,000
E	Failure to furnish document (waste transfer note) - Section 34 A(2) Environmental Protection Act 1990	£300	£180	£5,000 or on indictment an unlimited fine
F	Section 46 and Section 47 Offences in relation to waste receptacles - S47ZA Environmental Protection Act 1990	£80	£40	£1,000
G	Failure to remove dog faeces - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
H	Failure to keep a dog on a lead in a designated area - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
I	Failure to put and keep a dog on a lead when requested - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
J	Permitted a dog to enter land from which dogs are excluded - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
K	Taking more than the specified number of dogs into a designated area - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
L	Breach of Community Protection Notice – Anti-Social Behaviour, Crime and Policing Act 2014	£100	N/A	
M	Breach of Public Space Protection Order– Anti-Social Behaviour, Crime and Policing Act 2014	£100	N/A	

N	Fly Tipping in breach of Section 33(a) Environmental Protection Act 1990	£400	£250	Unlimited fine or imprisonment for a term not exceeding 5 years
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