

Revenue Estimates and Capital Programme 2016/17



GENERAL ESTIMATES AND COUNCIL TAX 2016/17

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P. Davies CPFA – Corporate Director of Resources (S151 Officer)

Report of:	Meeting	Date	Item No.
Cllr Peter Gibson, Leader of the Council	Council	3 March 2016	9

Council Tax 2016/17

1. Purpose of report

1.1 The determination of the Council Tax for the Borough for the 2016/17 financial year.

2. Outcomes

2.1 The total Council Tax for 2016/17 for the District, County, Police and Fire purposes.

3. Recommendations

3.1 That the formal Council Tax resolution as agreed by Cabinet 17 February 2016, as set out in Appendix 1 attached, be agreed.

3.2 That this Council's Band D equivalent Council Tax for the 2016/17 financial year of £183.31 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	126.13	147.14	168.17	189.19	231.24	273.27	315.32	378.38
Bleasdale	136.31	159.02	181.74	204.46	249.90	295.33	340.77	408.92
Cabus	130.07	151.74	173.42	195.10	238.46	281.81	325.17	390.20
Catterall	169.43	197.66	225.90	254.14	310.62	367.09	423.57	508.28
Claughton-on-Brock	157.98	184.30	210.63	236.96	289.62	342.27	394.94	473.92
Fleetwood	140.76	164.21	187.67	211.13	258.05	304.96	351.89	422.26
Forton	149.02	173.84	198.68	223.52	273.20	322.86	372.54	447.04
Garstang	150.11	175.12	200.14	225.16	275.20	325.23	375.27	450.32
Great Eccleston	140.72	164.16	187.62	211.07	257.98	304.88	351.79	422.14
Hambleton	140.42	163.82	187.22	210.63	257.44	304.24	351.05	421.26
Inskip-with-Sowerby	143.26	167.13	191.01	214.89	262.65	310.40	358.15	429.78
Kirkland	171.55	200.13	228.73	257.32	314.51	371.68	428.87	514.64
Myerscough and Bilsborrow	145.31	169.52	193.74	217.96	266.40	314.83	363.27	435.92
Nateby	126.89	148.03	169.18	190.33	232.63	274.92	317.22	380.66
Nether Wyresdale	151.32	176.53	201.75	226.97	277.41	327.84	378.29	453.94
Out Rawcliffe	133.50	155.75	178.00	200.25	244.75	289.25	333.75	400.50
Pilling	165.99	193.65	221.31	248.98	304.31	359.64	414.97	497.96
Preesall	148.81	173.60	198.41	223.21	272.82	322.41	372.02	446.42
Stalmine-with-Staynall	148.24	172.94	197.65	222.36	271.78	321.19	370.60	444.72
Upper Rawcliffe-with-Tarnacre	136.51	159.25	182.01	204.76	250.27	295.76	341.27	409.52
Winmarleigh	135.94	158.58	181.24	203.90	249.22	294.52	339.84	407.80
All other areas of the Borough	122.21	142.57	162.94	183.31	224.05	264.78	305.52	366.62

3.3 That it be noted that for the year 2016/17 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	783.24	913.78	1044.32	1174.86	1435.94	1697.02	1958.10	2349.72
Police and Crime Commissioner for Lancashire	108.15	126.17	144.20	162.22	198.27	234.32	270.37	324.44
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 2016/17 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	1061.19	1238.03	1414.91	1591.77	1945.51	2299.22	2652.96	3183.54
Bleasdale	1071.37	1249.91	1428.48	1607.04	1964.17	2321.28	2678.41	3214.08
Cabus	1065.13	1242.63	1420.16	1597.68	1952.73	2307.76	2662.81	3195.36
Catterall	1104.49	1288.55	1472.64	1656.72	2024.89	2393.04	2761.21	3313.44
Cloughton-on-Brock	1093.04	1275.19	1457.37	1639.54	2003.89	2368.22	2732.58	3279.08
Fleetwood	1075.82	1255.10	1434.41	1613.71	1972.32	2330.91	2689.53	3227.42
Forton	1084.08	1264.73	1445.42	1626.10	1987.47	2348.81	2710.18	3252.20
Garstang	1085.17	1266.01	1446.88	1627.74	1989.47	2351.18	2712.91	3255.48
Great Eccleston	1075.78	1255.05	1434.36	1613.65	1972.25	2330.83	2689.43	3227.30
Hambleton	1075.48	1254.71	1433.96	1613.21	1971.71	2330.19	2688.69	3226.42
Inskip with Sowerby	1078.32	1258.02	1437.75	1617.47	1976.92	2336.35	2695.79	3234.94
Kirkland	1106.61	1291.02	1475.47	1659.90	2028.78	2397.63	2766.51	3319.80
Myerscough and Bilsborrow	1080.37	1260.41	1440.48	1620.54	1980.67	2340.78	2700.91	3241.08
Nateby	1061.95	1238.92	1415.92	1592.91	1946.90	2300.87	2654.86	3185.82
Nether Wyresdale	1086.38	1267.42	1448.49	1629.55	1991.68	2353.79	2715.93	3259.10
Out Rawcliffe	1068.56	1246.64	1424.74	1602.83	1959.02	2315.20	2671.39	3205.66
Pilling	1101.05	1284.54	1468.05	1651.56	2018.58	2385.59	2752.61	3303.12
Preesall	1083.87	1264.49	1445.15	1625.79	1987.09	2348.36	2709.66	3251.58
Stalmine with Staynall	1083.30	1263.83	1444.39	1624.94	1986.05	2347.14	2708.24	3249.88
Upper Rawcliffe with Tarnacre	1071.57	1250.14	1428.75	1607.34	1964.54	2321.71	2678.91	3214.68
Winmarleigh	1071.00	1249.47	1427.98	1606.48	1963.49	2320.47	2677.48	3212.96
All other areas of the Borough	1057.27	1233.46	1409.68	1585.89	1938.32	2290.73	2643.16	3171.78

4. Background

4.1 The Council Tax for Wyre Borough Council for 2016/17 as recommended by the Cabinet at their meeting of the 17 February 2016 is detailed below:-

		£m
Net Expenditure (Before Other Government Grants)		14.213
Less	NHB, NDR Grant (net of NDR Levy) and Retained Levy	2.930
Less	Revenue Support Grant	1.631
Less	Baseline Funding	3.120
Less	Projected NDR above Baseline Funding	0.316
		6.216
Add	Collection Fund – Council Tax and NDR	0.251
Amount Required from Council Tax		6.467
Divided by Council Tax Base at Band D equivalent		35,278
Council Tax for 2016/17		£183.31
Council Tax for 2015/16		£180.16
Increase from 2015/16		£3.15

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	410.002	67.789	27.371	6.467			
	No. of properties						
Council Tax Base (Band D equivalent)	348,980	417,884	417,884	35,278			
	£	£	£	£	£	£	£
COUNCIL TAX 2016/17	1,174.86	162.22	65.50	183.31	1,585.89	17.11	1,603.00
COUNCIL TAX 2015/16	1,129.78	159.06	64.86	180.16	1,533.86	14.11	1,547.97
Increase/Reduction(-)	45.08 3.99%	3.16 1.99%	0.64 0.99%	3.15 1.75%	52.03 3.39% or £1.00 per week	3.00 21.26%	55.03 3.56%
2016/17 Council Tax as a proportion of total bill	74.1%	10.2%	4.1%	11.6%	100%		
2016/17 Council Tax as a proportion of total bill	73.3%	10.1%	4.1%	11.4%		1.1%	100%

5.2 The Council Tax for each property band based on the £1,585.89 indicated in the table in paragraph 5.1 (which excludes Parish Precepts) will be:-

	£	% of Band D
BAND A	1,057.27	66.6667
B	1,233.46	77.7778
C	1,409.68	88.8889
D	1,585.89	100
E	1,938.32	122.2222
F	2,290.73	144.4444
G	2,643.16	166.6667
H	3,171.78	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 £140,304 in relation to Council Tax and the deficit £391,305 in relation to Non-Domestic Rates. Both of these have been taken into account for the Borough Council's purposes in 2016/17. A collection rate of 98%, the same as that budgeted in 2015/16, has been assumed in the calculation of the Council Tax base. The Collection Fund Statement is shown at Appendix 2(a) for Council Tax and Appendix 2(b) for Non-Domestic Rates with a sample Council Tax Bill at Appendix 3.

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

Other risks/implications: checklist

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

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

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

health and safety	x
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report author	telephone no.	email	date
Philippa Davies	01253 887370	Philippa.davies@wyre.gov.uk	24.02.16

List of background papers:		
name of document	date	where available for inspection

List of appendices

Appendix 1 – Formal Council Tax Resolution agreed at Cabinet 17 February, 2016.

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/16/0303hr1

Extract from the minutes of the Cabinet Meeting held on 17 February 2016

CAB.43 Revenue Budget, Council Tax and Capital Programme

The Corporate Director of Resources (S151 Officer) submitted a report requesting Cabinet's confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2015/16 and Capital Programme 2016/17 onwards.

Decisions taken

Cabinet agreed the recommendations 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 2015/16 and the Revenue Budget for 2016/17.
- b. For the purpose of proposing an indicative Council Tax for 2017/18, 2018/19 and 2019/20, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 1.75% 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 2016/17 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 2016/17.
- 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 2015/16 and the Capital Programme for 2016/17 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 24th February 2005:

- a. The amount of 35,277.51 has been calculated as the 2016/17 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	934.73
Bleasdale	61.37
Cabus	593.49
Catterall	804.76
Claughton-on-Brock	275.02
Fleetwood	6,325.30
Forton	497.35
Garstang	1,672.68
Great Eccleston	540.38
Hambleton	988.26
Inskip-with-Sowerby	316.64
Kirkland	135.11
Myerscough and Bilsborrow	404.07
Nateby	227.11
Nether Wyresdale	311.49
Out Rawcliffe	265.58
Pilling	776.58
Preesall	1,889.93
Stalmine-with-Staynall	538.01
Upper Rawcliffe-with-Tarnacre	279.74
Winmarleigh	133.63

3.3 The Council Tax requirement for the Council's own purposes for 2016/17 (excluding Parish precepts) is £6,466,720.

3.4 That the following amounts be calculated for the year 2016/17 in accordance with Sections 31 to 36 of the Act:-

- a. **£93,549,065** 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. **£86,478,915** Being the aggregate of the amounts which the Council estimates for the items set out in Section

		31A(3) of the Act.
c.	£7,070,150	Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act).
d.	£ 200.42	Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
e.	£603,430	Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6.
f.	£183.31	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 2016/17 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)

2014/15 Actual £		2015/16 Original £	2015/16 Revised £	2016/17 Original £
	Income			
53,491,941	Council Tax - Income from Taxpayers	53,542,722	55,058,235	56,549,680
2,921	Council Tax Annexe Discount Grant	0	5,382	0
<u>-65,098</u>	Council Tax Benefit	<u>0</u>	<u>-43,484</u>	<u>0</u>
53,429,764		53,542,722	55,020,133	56,549,680
	0 Contribution re Collection Fund previous year balance	0	0	0
<u>53,429,764</u>		<u>53,542,722</u>	<u>55,020,133</u>	<u>56,549,680</u>
	Expenditure			
	Precepts			
37,792,057	Lancashire County Council	39,077,847	39,077,847	41,446,135
5,320,788	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	5,501,710	5,501,710	5,722,718
2,171,509	Lancashire Combined Fire Authority	2,243,436	2,243,436	2,310,677
<u>6,618,514</u>	Wyre B.C.	<u>6,719,729</u>	<u>6,719,729</u>	<u>7,070,150</u>
51,902,868		53,542,722	53,542,722	56,549,680
	Distribution of Collection Fund previous year balance:-			
568,230	Lancashire County Council	861,782	861,782	815,924
80,003	Police and Crime Commissioner for Lancashire	121,331	121,331	114,873
33,300	Lancashire Combined Fire Authority	49,517	49,517	46,842
100,261	Wyre B.C.	150,924	150,924	140,304
	Bad and Doubtful Debts			
133,340	Write Ons(-)/Offs	0	300,000	0
<u>225,182</u>	Provisions	<u>0</u>	<u>50,000</u>	<u>0</u>
53,043,184		54,726,276	55,076,276	57,667,623
<u>386,580</u>	Surplus/Deficit (-) for year	<u>-1,183,554</u>	<u>-56,143</u>	<u>-1,117,943</u>
53,429,764		53,542,722	55,020,133	56,549,680
787,506	Surplus/Deficit (-) Balance at 1 April	1,183,554	1,174,086	1,117,943
<u>386,580</u>	Surplus/Deficit (-) for year	<u>-1,183,554</u>	<u>-56,143</u>	<u>-1,117,943</u>
<u><u>1,174,086</u></u>	Balance at 31 March	<u><u>0</u></u>	<u><u>1,117,943</u></u>	<u><u>0</u></u>

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2014/15 Actual £		2015/16 Original £	2015/16 Revised £	2016/17 Original £
	Income			
27,035,290	NDR Collected from Ratepayers	26,629,147	26,390,897	28,599,804
50,466	NDR Transitional Protection (net) from Central Govt.	0	370,387	0
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
0	Central Government	0	0	489,131
0	Lancashire County Council	0	0	88,044
0	Lancashire Combined Fire Authority	0	0	9,783
0	Wyre B.C.	0	0	391,305
27,085,756		26,629,147	26,761,284	29,578,067
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
12,736,639	Central Government	13,237,798	13,237,798	13,485,608
2,292,595	Lancashire County Council	2,382,804	2,382,804	2,427,409
254,733	Lancashire Combined Fire Authority	264,756	264,756	269,712
10,189,311	Wyre B.C.	10,590,239	10,590,239	10,788,486
25,473,278		26,475,597	26,475,597	26,971,215
154,288	Cost of NNDR Collection - Wyre B.C.	153,550	153,550	153,244
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
11,600	Central Government	384,639	384,639	0
2,088	Lancashire County Council	69,235	69,235	0
232	Lancashire Combined Fire Authority	7,693	7,693	0
9,280	Wyre B.C.	307,711	307,711	0
	Bad and Doubtful Debts			
207,108	Write Ons(-)/Offs	0	175,000	305,336
821,097	Provisions for Bad Debts and Appeals pre 31/12/13)	0	878,117	1,170,009
26,678,971		27,398,425	28,451,542	28,599,804
406,785	Surplus/Deficit (-) for year	-769,278	-1,690,258	978,263
27,085,756		26,629,147	26,761,284	29,578,067
305,210	Surplus/Deficit (-) Balance at 1 April	769,278	711,995	-978,263
406,785	Surplus/Deficit (-) for year	-769,278	-1,690,258	978,263
711,995	Balance at 31 March	0	-978,263	0



Appendix 3

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

www.wyre.gov.uk

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

Issued on 01-APR-2016

Mr J Average
 21 Acacia Avenue
 Wyretown
 Lancs

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

COUNCIL TAX BILL

Reason for bill: Annual Bill

Property to which the bill refers		HOW THE TAX IS ARRIVED AT FOR BAND D		%
21 Acacia Avenue		Lancs County Council	1152.26	2.0
Wyretown		Wyre Borough Council	183.31	1.7
Lancs		PCC for Lancashire	162.22	2.0
		Your Parish Council	31.58	10.7
		LCC Adult Social Care*	22.60	
		Combined Fire Authority	65.50	1.0
Parish	012			
Valuation Band	D			
Disabled Band	C			
Property Reference	001201230021001	Total for band	1617.47	3.5%
Charge for period		Band D	01 APR 2016 to 31 MAR 2017	1617.47
Less Disabled Persons Reduction			01 APR 2016 to 31 MAR 2017	-179.72
Less 25% Reduction for single occupancy			01 APR 2016 to 31 MAR 2017	-359.44
* The council tax attributable to Lancashire County Council includes a precept to fund adult social care, go to wyre.gov.uk/counciltax for further details.				
Total amount due - to be paid as detailed below				1078.31

FIRST INSTALMENT DUE ON 21-APR-2016	1 x	106.31
9 OTHER INSTALMENTS DUE ON 21-MAY-2016 TO 21-JAN-2017	9 x	108.00
INSTALMENTS TO BE PAID BY: DIRECT DEBIT		
CHANGES IN CIRCUMSTANCES/PAYMENTS RECEIVED AFTER 4TH 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 (excluding the adult social care precept), Lancashire Council Adult Social Care Precept, Wyre Borough Council, the Police and Crime Commissioner for Lancashire and the Lancashire Combined Fire Authority. In addition there may be changes in the parish amount, some which may show a large percentage change but which are for only small sums of money.

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Extract from Council Minutes

Minutes of the Council meeting held at the Civic Centre, Poulton-le-Fylde on Thursday 3 March, 2016.

Councillors present:

The Mayor, Councillor Balmain

The Deputy Mayor, Councillor Greenhough

Councillor I Amos

Councillor R Amos

Councillor E Anderton

Councillor M Anderton

Councillor Lady Atkins

Councillor Ballard

Councillor Barrowclough

Councillor Berry

Councillor B Birch MBE

Councillor C Birch

Councillor Bowen

Councillor Bridge

Councillor Catterall

Councillor Collinson

Councillor I Duffy

Councillor R Duffy

Councillor Fail

Councillor Gibson

Councillor Henderson

Councillor Hodgkinson

Councillor Ibison

Councillor Ingham

Councillor Kay

Councillor Lees

Councillor Moon

Councillor Murphy

Councillor Orme

Councillor Ormrod

Councillor Pimbley

Councillor Reeves

Councillor Robinson

Councillor Shewan

Councillor Smith

Councillor B Stephenson

Councillor E Stephenson

Councillor T Taylor

Councillor V Taylor

Councillor A Turner

Councillor S Turner

Councillor A Vincent

Councillor Matthew Vincent

Councillor Michael Vincent

Councillor Walmsley

Apologies: Councillors Beavers, Holden, Jones, McKay and Wilson

Officers present:

Garry Payne (Chief Executive)

Philippa Davies (Corporate Director, Resources)

Michael Ryan (Corporate Director, People and Places)

Roy Saunders (Democratic Services and Scrutiny Manager)

Howard Rawding (Head of Finance)

Clare James (Financial Services Manager)

Paul Harrison (Financial Services Manager)

Stephanie Collinson (Senior Communications Officer)

Also present: Aldermen Bannister and McCann, 1 member of the public and Will Burrell (Youth Mayor).

Council Tax 2016/17

The Leader of the Council (Councillor Gibson) submitted a report on the setting of Council Tax for 2016/17. His report included reference to the report of the Corporate Director of Resources (S. 151 Officer) on the Revenue Budget, Council Tax and Capital Programme, which had been considered by the Cabinet at its meeting on 17 February 2016. The full minute of that Cabinet meeting was included as an Appendix 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 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 17 February 2016 and formally proposed the recommendations on the budget and the setting of the Council Tax for 2016/17, as set out in his report (on pages 28 and 29 of the agenda).

Councillor Gibson, when making his speech on the budget proposals thanked Philippa Davies (Corporate Director of Resources) and Howard Rawding (Head of Finance) for their excellent work on the preparation of the budget. He said that for both of them this would be their last budget before leaving the Council. He praised them for their dedication, professionalism and expertise. His complimentary comments about Ms Davies and Mr Rawding were endorsed by the Resources Portfolio Holder (Councillor A. Vincent) and the Leader of the Opposition (Councillor R. Duffy).

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 specific amendments.

Following a debate, a vote was taken on the Cabinet's recommendations on the budget for 2016/17 and on the level of the Council Tax for 2016/17, 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, Catterall, Collinson, Gibson, Greenhough, Henderson, Hodgkinson, Ibison, Ingham, Kay, Moon, Murphy, Orme, Ormrod, Pimbley, Robinson, V Taylor, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent, Walmsley.

The following Members voted against the proposals:

Councillors E Anderton, M Anderton, Barrowclough, I Duffy, R Duffy, Fail, Lees, Reeves, Shewan, Smith, B Stephenson, E Stephenson, T Taylor.

The proposals were therefore carried by 32 votes to 13 and it was

RESOLVED:

- (1) That the formal Council Tax resolution as agreed by Cabinet 17 February 2016 and, as set out in Appendix 1 of the report of the Leader of the Council to this meeting, be approved, as follows:

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 2015/16 and the Revenue Budget for 2016/17.
- b** For the purpose of proposing an indicative Council Tax for 2017/18, 2018/19 and 2019/20, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 1.75% 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 2016/17 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 2016/17.
- 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 2015/16 and the Capital Programme for 2016/17 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 35,277.51 has been calculated as the 2016/17 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	934.73
Bleasdale	61.37
Cabus	593.49
Catterall	804.76
Claughton-on-Brock	275.02
Fleetwood	6,325.30
Forton	497.35
Garstang	1,672.68
Great Eccleston	540.38
Hambleton	988.26
Inskip-with-Sowerby	316.64
Kirkland	135.11
Myerscough and Bilsborrow	404.07
Nateby	227.11
Nether Wyresdale	311.49
Out Rawcliffe	265.58
Pilling	776.58
Preesall	1,889.93
Stalmine-with-Staynall	538.01
Upper Rawcliffe-with-Tarnacre	279.74
Winmarleigh	133.63

3.3 The Council Tax requirement for the Council's own purposes for 2016/17 (excluding Parish precepts) is £6,466,720.

3.4 That the following amounts be calculated for the year 2016/17 in accordance with Sections 31 to 36 of the Act:-

a	£93,549,065	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	£86,478,915	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c	£7,070,150	Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act).
d	£ 200.42	Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
e	£603,430	Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6.
f	£183.31	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 2016/17 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 2016/17 financial year of £183.31 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	126.13	147.14	168.17	189.19	231.24	273.27	315.32	378.38
Bleasdale	136.31	159.02	181.74	204.46	249.90	295.33	340.77	408.92
Cabus	130.07	151.74	173.42	195.10	238.46	281.81	325.17	390.20
Catterall	169.43	197.66	225.90	254.14	310.62	367.09	423.57	508.28
Claughton-on-Brock	157.98	184.30	210.63	236.96	289.62	342.27	394.94	473.92
Fleetwood	140.76	164.21	187.67	211.13	258.05	304.96	351.89	422.26
Forton	149.02	173.84	198.68	223.52	273.20	322.86	372.54	447.04
Garstang	150.11	175.12	200.14	225.16	275.20	325.23	375.27	450.32
Great Eccleston	140.72	164.16	187.62	211.07	257.98	304.88	351.79	422.14
Hambleton	140.42	163.82	187.22	210.63	257.44	304.24	351.05	421.26
Inskip-with-Sowerby	143.26	167.13	191.01	214.89	262.65	310.40	358.15	429.78
Kirkland	171.55	200.13	228.73	257.32	314.51	371.68	428.87	514.64
Myerscough and Bilsborrow	145.31	169.52	193.74	217.96	266.40	314.83	363.27	435.92
Nateby	126.89	148.03	169.18	190.33	232.63	274.92	317.22	380.66
Nether Wyresdale	151.32	176.53	201.75	226.97	277.41	327.84	378.29	453.94
Out Rawcliffe	133.50	155.75	178.00	200.25	244.75	289.25	333.75	400.50
Pilling	165.99	193.65	221.31	248.98	304.31	359.64	414.97	497.96
Preesall	148.81	173.60	198.41	223.21	272.82	322.41	372.02	446.42
Stalmine-with-Staynall	148.24	172.94	197.65	222.36	271.78	321.19	370.60	444.72
Upper Rawcliffe-with-Tarnacre	136.51	159.25	182.01	204.76	250.27	295.76	341.27	409.52
Winmarleigh	135.94	158.58	181.24	203.90	249.22	294.52	339.84	407.80
All other areas of the Borough	122.21	142.57	162.94	183.31	224.05	264.78	305.52	366.62

- (3) That it be noted that for the year 2016/17 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	783.24	913.78	1044.32	1174.86	1435.94	1697.02	1958.10	2349.72
Police and Crime Commissioner for Lancashire	108.15	126.17	144.20	162.22	198.27	234.32	270.37	324.44
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 (2) and (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 2016/17 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	1061.19	1238.03	1414.91	1591.77	1945.51	2299.22	2652.96	3183.54
Bleasdale	1071.37	1249.91	1428.48	1607.04	1964.17	2321.28	2678.41	3214.08
Cabus	1065.13	1242.63	1420.16	1597.68	1952.73	2307.76	2662.81	3195.36
Catterall	1104.49	1288.55	1472.64	1656.72	2024.89	2393.04	2761.21	3313.44
Cloughton-on-Brock	1093.04	1275.19	1457.37	1639.54	2003.89	2368.22	2732.58	3279.08
Fleetwood	1075.82	1255.10	1434.41	1613.71	1972.32	2330.91	2689.53	3227.42
Forton	1084.08	1264.73	1445.42	1626.10	1987.47	2348.81	2710.18	3252.20
Garstang	1085.17	1266.01	1446.88	1627.74	1989.47	2351.18	2712.91	3255.48
Great Eccleston	1075.78	1255.05	1434.36	1613.65	1972.25	2330.83	2689.43	3227.30
Hambleton	1075.48	1254.71	1433.96	1613.21	1971.71	2330.19	2688.69	3226.42
Inskip with Sowerby	1078.32	1258.02	1437.75	1617.47	1976.92	2336.35	2695.79	3234.94
Kirkland	1106.61	1291.02	1475.47	1659.90	2028.78	2397.63	2766.51	3319.80
Myerscough and Bilsborrow	1080.37	1260.41	1440.48	1620.54	1980.67	2340.78	2700.91	3241.08
Nateby	1061.95	1238.92	1415.92	1592.91	1946.90	2300.87	2654.86	3185.82
Nether Wyresdale	1086.38	1267.42	1448.49	1629.55	1991.68	2353.79	2715.93	3259.10
Out Rawcliffe	1068.56	1246.64	1424.74	1602.83	1959.02	2315.20	2671.39	3205.66
Pilling	1101.05	1284.54	1468.05	1651.56	2018.58	2385.59	2752.61	3303.12
Preesall	1083.87	1264.49	1445.15	1625.79	1987.09	2348.36	2709.66	3251.58
Stalmine with Staynall	1083.30	1263.83	1444.39	1624.94	1986.05	2347.14	2708.24	3249.88
Upper Rawcliffe with Tarnacre	1071.57	1250.14	1428.75	1607.34	1964.54	2321.71	2678.91	3214.68
Winmarleigh	1071.00	1249.47	1427.98	1606.48	1963.49	2320.47	2677.48	3212.96
All other areas of the Borough	1057.27	1233.46	1409.68	1585.89	1938.32	2290.73	2643.16	3171.78

The meeting started at 7.00pm, and finished at 8.24pm

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Report of:	Meeting	Date	Item No.
P Davies Corporate Director of Resources (S151 Officer)	Cabinet	17 February 2016	5

Revenue Budget, Council Tax and Capital Programme
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1. Purpose of report

- 1.1 Confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2015/16 and Capital Programme 2016/17 onwards.

2. Outcomes

- 2.1 The Council's Revised Revenue Budget for 2015/16 and the Revenue Budget for 2016/17.
- 2.2 To recommend Wyre Borough Council's Council Tax for 2016/17.
- 2.3 The Council's Revised Capital Budget 2015/16 and the Capital Programme 2016/17 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 2015/16 and the Revenue Budget for 2016/17.
 - b. For the purpose of proposing an indicative Council Tax for 2017/18, 2018/19 and 2019/20, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 1.75% 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 2016/17 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 2016/17.
- 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 2015/16 and the Capital Programme for 2016/17 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 24th February 2005:

- a. The amount of 35,277.51 has been calculated as the 2016/17 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.

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Stalmine-with-Staynall	538.01
Upper Rawcliffe-with-Tarnacre	279.74
Winmarleigh	133.63

3.3 The Council Tax requirement for the Council's own purposes for 2016/17 (excluding Parish precepts) is £6,466,720.

3.4 That the following amounts be calculated for the year 2016/17 in accordance with Sections 31 to 36 of the Act:-

- | | | |
|-----------|--------------------|--|
| a. | £93,549,065 | 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. | £86,478,915 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. |
| c. | £7,070,150 | Being the amount by which the aggregate at 3.4(a) above exceeds the aggregate at 3.4(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act). |
| d. | £ 200.42 | Being the amount at 3.4(c) above (Item R) all divided by Item T (3.2(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts). |
| e. | £603,430 | Being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act and as detailed in Appendix 6. |
| f. | £183.31 | 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 2016/17 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 2016/17 is proposed from the summary below:-

	£m
Net Expenditure (Before Other Government Grants)	14.213
Less NHB, NDR Grant (net of NDR Levy) and Retained Levy	2.930
Less Revenue Support Grant	1.631
Less Baseline Funding	3.120
Less Projected NDR above Baseline Funding	0.316
	<hr/>
	6.216
Add Collection Fund – Council Tax and NDR	0.251
	<hr/>
Amount Required from Council Tax	6.467
Divided by Council Tax Base at Band D equivalent	35,278
Council Tax for 2016/17	£183.31
Council Tax for 2015/16	£180.16
Increase from 2015/16	£3.15

- 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 updated each year by the change in the small business multiplier. The tariff for 2016/17 has been updated by 0.8% recognising the increase from 48p to 48.4p.
- 4.4 Councils are allowed to keep 40% of any additional 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 will be 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 2016/17 financial year and the indicative allocation for 2017/18. Between 2010/11 and 2016/17 the Council has lost £5.657m in external support equating to a reduction of 63.3% when compared to the level of grant support received in 2010/11 of £8.936m.

	2015/16 £m	2016/17 £m	2016/17 Reduction		Estimated 2017/18 £m	2017/18 Reduction	
			£m	%		£m	%
RSG	2.456	1.631			0.912		
NNDR	3.094	3.120			3.181		
Total Settlement Funding	5.550	4.751			4.093		
2015/16 Council Tax Freeze Grant	0.072						
Total External Support	5.622	4.751	(0.871)	(15.5)	4.093	(0.658)	(13.8)

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 was only one capital growth bid which has also been reviewed by scrutiny and is reflected 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 for 2016/17 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. Whilst the trigger for local referenda on council tax increases will remain

at 2% for 2016/17, the Secretary of State subsequently announced in his statement to Parliament 8 February 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 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 2021/22 financial year when only £394,433 remains in the reserve. Ultimately, the total shortfall met by the reserve will be approximately £3.8m.

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 £1,484 for every new home and each year's grant is paid for 6 years. 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 and there has been an allocation in respect of the 2016/17 financial year of £2,295,955. 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 £418million in 2013/14 and £666m in 2014/15. 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 2016/17 they are consulting 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. Changes proposed would be effective for payments in 2017/18 onwards including existing allocations. Consequently, it has been assumed that awards announced to date will no longer be honoured for a 6 year period, reducing the length of payment to 4 years, and no further New Homes Bonus receipts have been anticipated for 2017/18 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 2016/17 to be £8.486m, there will be an unfunded gap of approximately £408,223 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 22 October 2015 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 2016/17, after the 8.5% contribution, is £47,354.

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 10 years ending 31 March 2016 are £7.6m, an average of £762,000 pa. Appendix 1 shows the anticipated savings for 2015/16 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 (£710,654) together with the element of the reduction in business rates that Wyre must meet before receiving any safety net payment (£234,008 in 2016/17), is now £944,660. 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 2014/15 final accounts, the 2014/15 actual contribution to the reserve has been used to support the 2016/17 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 2015/16. Having assessed the significance and likelihood of risks associated with the budget assumptions (see Appendix 5 to the MTFP agreed by Cabinet 9 September 2015), 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 £792,551 for Disabled Facilities Grants (DFGs) in 2015/16 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 2016/17 allocation but £792,000 has been assumed at this stage. It is also hoped that Cell Eleven (Coastal Monitoring) Environment Agency funding will continue beyond 31 March 2016 but at this stage no provision has been included.
- 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** Capital funding for the Fleetwood Seafront improvements from the Coastal Communities Fund was announced by the Department for Communities and Local Government 7 March 2014 at £1,473,242, with a further £50,000 revenue funding being notified 17 December 2015 for 2015/16 from the Coastal Revival Fund.

7. Capital Budget 2015/16 and Programme 2016/17 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 just under £4m, 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 only one capital growth bid being submitted for consideration by Overview and Scrutiny relating to building improvements totalling £427,400 in 2016/17. The committee agreed, at their meeting 7 December 2015 that the bid 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 2015/16 and the Capital Programme 2016/17 onwards are shown in detail at Appendices 8 and 9. A summary by Portfolio for 2015/16 and 2016/17 is reflected in the table below. The Revised Capital Budget for 2015/16 reflects the third quarter review of spending as reported in the TEN Performance Management System and approved by Cabinet at their meeting on 20 January 2016.

Wyre Borough Council – Capital Budget 2015/16 and Programme 2016/17

	Revised Estimate 2015/16 £	Original Estimate 2016/17 £
Health and Community Engagement	4,000	0
Leisure and Culture	1,171,202	300,000
Neighbourhood Services and Community Safety	15,275,757	25,457,086
Planning and Economic Development Resources	1,193,483	0
Street Scene, Parks and Open Spaces	295,441	711,900
	1,177,264	374,326
TOTAL FINANCING REQUIREMENT	19,117,147	26,843,312
Grants and Contributions	17,412,087	25,799,316
Revenue	1,258,120	584,500
Capital Receipts	446,940	459,496
Borrowing	0	0
TOTAL FINANCING	19,117,147	26,843,312

- 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.

CAPITAL RECEIPTS	£
Balance at 31 March 2015	504,214
Anticipated Receipts in Year	160,000
Applied in Year	-453,340
Balance at 31 March 2016	210,874

Anticipated Receipts in Year	285,000
Applied in Year	-478,215
Balance at 31 March 2017	17,659
	£
Anticipated Receipts in Year	0
Applied in Year	-0
Balance at 31 March 2018	17,659
Anticipated Receipts in Year	0
Applied in Year	-0
Balance at 31 March 2019	17,659
Anticipated Receipts in Year	0
Applied in Year	-0
Balance at 31 March 2020	17,659

- 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 2015/16 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 2016/17, the projected balance on the Capital Investment Reserve at 31 March 2017 is expected to be £67,304. 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.

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

Other risks/implications: checklist

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

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

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

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List of background papers:		
name of document	date	where available for inspection

List of appendices

- Appendix 1 - Annual Efficiency Statement
 Appendix 2 - Medium Term Financial Plan - Summary Financial Forecast

- 3 - Summary Revenue Estimates by Portfolio
 - Health and Community Engagement
 - Leisure and Culture
 - Neighbourhood Services and Community Safety
 - Planning and Economic Development
 - Resources
 - Street Scene, Parks and Open Spaces
- 4 - Reserves, Balances and Manpower Statement
- 5 - Transfers to and from Reserves
- 6 - Parish Precepts
- 7 - Prudential and Treasury Management Indicators
- 8 - The Revised Capital Budget 2015/16
- 9 - The Capital Programme 2016/17 Onwards
- 10 - Summary Capital Expenditure by Scheme 2015/16 Onwards

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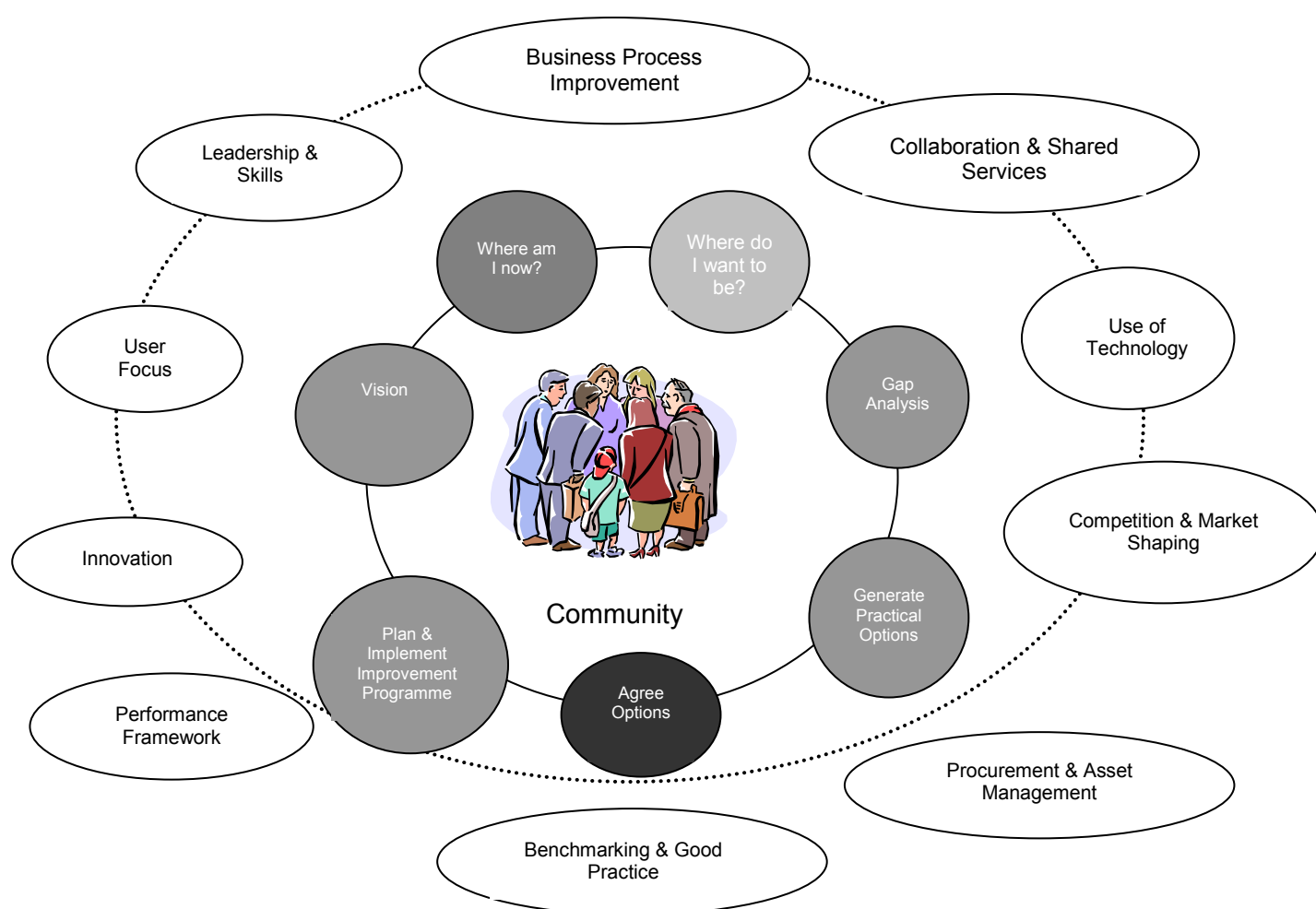
Annual Efficiency Statement

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 2015/16.

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Efficiency Programme 2015/16 to 2017/18
09/02/2016

Estimate 2015/16 Mid Year	Target Efficiency Saving 2015/16 £		Impact on AES 2016/17 £	Anticipated Efficiency Saving 2017/18 £	Responsible Officer
Service Area/Cost Centre -					
Employee Expenses	46,206	All Directorates - Contact Centre Savings (Less eRevenues Software)	52,028	30,130	Head of Contact Centre
Explore the potential for further restructuring					
Employee Expenses	97,911	All Directorates - Land Charges/IT - see Officer Delegation Report 30.04.14 - effective 01.04.15			Head of Business Support
Explore the potential for further restructuring					
Employee Expenses	34,559	All Directorates - Communications Team and Senior Management Restructure	93,840	30,233	Management Team
Explore the potential for further restructuring					
Employee Expenses	0	All Directorates - Sports Development - see Officer Delegation Report 30.09.15 - Full Year Impact 16/17	26,330		Head of Culture, Leisure and Tourism
Explore the potential for further restructuring					
Employee Expenses	0	All Directorates - Garstang Business Centre - see Officer Delegation Report 30.09.15 - Full Year Impact 16/17	5,075		Head of Culture, Leisure and Tourism
Explore the potential for further restructuring					
Employee Expenses	0	All Directorates - Environmental Health/Community Safety - see Officer Delegation Report Dec'15 - Full Year Impact 16/17	32,269	7,461	Head of Environmental Health/Community Safety
Explore the potential for further restructuring					
Employee Expenses	0	All Directorates - Incl. Transformation, Electoral Reg'n, Civic Centre, Private Sector Housing		54,055	Senior Leadership Team
Explore the potential for further restructuring					
Employee Expenses	0	All Directorates - Engineering Team - Coastal Management via Cell Eleven Funding for Wyre and Fylde	20,000		Head of Engineering
Contributions to Costs					
Leisure Review	129,827	Year 1 savings per Cabinet Report 12.09.12 at Poulton and Thornton Leisure Centres - Effective Date 01.04.15			Corporate Director of People and Places
Review of facilities/provision					
Asset Management	0	Rent of Civic Centre to Lockwood Avenue Surgery/CCG - effective 01.07.16 (with 3 month rent free period)	21,100	21,100	Management Team
Letting of office space					
Asset Management	0	Rent of PYCC to Queensway Surgery/CCG - effective 01.10.17 (15-18 months turnaround)		26,000	Management Team
Letting of office space					
Asset Management	913	Rent of Civic Centre Ground Floor rooms to Lancashire Police - assumed to be effective 01.04.15	2,738		Head of Built Environment
Letting of office space					
Asset Management	0	Rent of Former TIC at Fleetwood - full year impact 2016/17	3,500		Head of Built Environment
Letting of office space					
Treasury Management	0	Advance of £2m loan		110,000	Management Team
Loan to Registered Social Landlord					
Council Tax Exemptions and Discounts	0	Reform of council tax discounts and exemptions (agreed at Council 03.12.15 and 21.01.16 - effective 01.04.16)	46,824		Corporate Director of Resources
Review following Government Reforms					
Electoral Review	20,100	Reduced members allowances (falling from 55 to 50) effective May 2015 (5@ £4,020)			Management Team
Reduction in Council Size					
Asset Management	0	Rent of Civic Centre to Pharmacy - effective 6 months following relocation of Lockwood i.e. 01.01.17		4,787	Management Team
Letting of office space					
Procurement	18,000	Review of training and street cleansing fuel budgets wef Apr'15 and Mayoral budget wef 2017/18		10,000	Senior Leadership Team
Review of budgets					
Procurement	6,720	Replacement of MFDs council wide - effective 01.04.15			Head of Transformation
Replacement of MFDs					
	354,235		303,703	293,765	
Actual Savings in 2006/07	815,090				
Actual Savings in 2007/08	373,644				
Actual Savings in 2008/09	757,874				
Actual Savings in 2009/10	368,967				
Actual Savings in 2010/11	463,691				
Actual Savings in 2011/12	1,474,372				
Actual Savings in 2012/13	2,058,095				
Actual Savings in 2013/14	685,006				
Actual Savings in 2014/15	267,976				
Cumulative Achievement at 31.03.16	7,618,950				

<u>Revenue Budgets</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
	£'000	£'000	£'000	£'000
Base Borough Requirements, increased for prior year inflation, but excluding Use/Top-up of Balances (shown below).	12,827	12,827	13,069	13,317
<u>Inflationary Assumptions on the above Base.</u>				
Pay Officers and Member Allowances- 1% to 1.23%		116	118	119
Prices, Specific Contracts and Other costs (Variable)/Energy (0%).		126	130	133
<u>Expected Future Changes on the above Base.</u>				
Capital Programme revenue implications.		3	9	6
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; long service awards and restructures.		153	205	207
External Grant and Grant Aided schemes - Council Tax Support; Performance Reward Grant (incl. Shaping Your Neighbourhood); Other Local Authority funding and Public Realm LCC.		2	2	3
Other Services including - Borough Elections; Citizens Advice Bureau; Leisure Centres; Marine Lake; Commuted Sums; Cemeteries; Licensing; LCC Domestic Abuse Service; Marsh Mill; Homelessness; Civic Centre; Surface Water Drainage and Life in Wyre study.		-84	-58	143
Regeneration/Economic situation changes - Building Control; Development Control; Local Plan; Jameson Road Tip; Fleetwood Market; Parking and Estates.		29	17	22
Waste Management - Bulky Household Waste and Cost Share Allowance.		22	1,000	1,000
Capital Programme, cost of Borrowing and Investment Interest.		-68	10	10
Capital Programme, Revenue funding contributions.		-338	-395	-240
Reserve Contribution Changes.		-671	-590	-955
Revenue Support Grant - External Government Grant (all per final Local Government Finance Settlement)	-1,631	-912	-466	0
Baseline Funding - External Government Grant (all per final Local Government Finance Settlement)	-3,120	-3,181	-3,275	-3,380
NDR income in excess of Baseline retained by Wyre.	-316	0	0	0
New Homes Bonus - Government Grant.	-2,296	-1,536	-1,103	-482
Non-Domestic Rates - Government Grant.	-680	0	0	0
Non-Domestic Rates - Levy.	462	0	0	0
Non-Domestic Rates - Retained Levy (Lancashire Pool).	-416	0	0	0
Collection Fund Adjustment - Council Tax re prior year.	-140	0	0	0
Collection Fund Adjustment - Non-domestic Rates re prior year.	391	0	0	0
Net Wyre Requirement met by Council Tax and Balances.	5,081	6,488	8,673	9,903
Base 16/17 and Forecast Cost met by Council Tax.	6,467	6,617	6,770	6,927
Net Spending change i.e. need to Use/ Top Up (-) Balances.	-1,386	-129	1,903	2,976

	£	£	£	£
Balances as at 1 April.	7,134,222	8,519,758	8,648,494	6,745,034
Add Top Up of Balances in Base.	1,385,536	128,736	0	0
Less Use of Balances.	0	0	-1,903,460	-2,976,032
Balances estimated Surplus / Deficit (-) at 31 March.	8,519,758	8,648,494	6,745,034	3,769,002
NB Prudent level of Balances £945,140.				

Tax Base, assumed circa 0.5% annual increase.	35,278	35,475	35,673	35,871
Forecast Council Tax £ p.	£183.31	£186.52	£189.78	£193.10
Annual Council Tax Increase %.	1.75%	1.75%	1.75%	1.75%
Additional Council Tax income = £		£150,144	£153,198	£156,640

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2014/15 Actual		2015/16 Original Estimate	2015/16 Revised Estimate	2016/17 Original Estimate
£		£	£	£
601,880	Health and Community Engagement	651,270	678,790	646,960
2,971,549	Leisure and Culture	2,944,660	3,061,850	2,620,580
1,797,657	Neighbourhood Services and Community Safety	1,986,790	2,088,010	2,184,750
1,768,450	Planning and Economic Development	1,382,820	1,594,070	1,272,440
2,624,052	Resources	3,449,070	4,014,580	3,430,520
<u>4,383,953</u>	Street Scene, Parks and Open Spaces	<u>4,695,870</u>	<u>4,711,990</u>	<u>4,246,050</u>
14,147,541	NET COST OF SERVICES	15,110,480	16,149,290	14,401,300
117,787	Interest Paid/Received and MRP	106,440	83,600	80,350
	Contributions from (-)/to:			
6,036,176	Capital Adjustment Account	17,148,280	13,534,240	22,480,730
-954,953	Other Reserves	183,464	-350,081	187,979
-678,495	Balances	1,521,657	670,230	1,385,536
4,781,336	Financing of Capital Expenditure	652,500	1,258,120	584,500
-307,012	* Investment Properties	0	0	0
-67,593	* Transfer to Accumulated Absences Account	0	0	0
603,000	* Pensions interest cost/expected return on pensions assets	0	0	0
<u>-9,306,031</u>	Non Specific Grant income	<u>-20,013,430</u>	<u>-16,437,990</u>	<u>-24,907,320</u>
14,371,756	NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS	14,709,391	14,907,409	14,213,075
-72,037	Council Tax Freeze Government Grant	-72,607	-72,607	0
-1,193,228	New Homes Bonus Government Grant	-1,813,689	-1,813,689	-2,295,955
-10,236	New Homes Bonus Adjustment/Topslice Government Grant	0	-10,030	0
-794,967	Non-Domestic Rates Government Grant	-900,744	-919,835	-680,412
-3,467,744	Revenue Support Grant (RSG)	-2,455,974	-2,455,974	-1,631,266
-100,261	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-150,924	-150,924	-140,304
-9,280	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	-307,711	-307,711	391,305
-10,189,311	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-10,590,239	-10,590,239	-10,788,486
7,155,037	NDR Tariff payment to Central Government	7,291,757	7,291,757	7,352,522
456,674	NDR Levy payment to Central Government	522,276	353,379	462,415
0	NDR Retained Levy (Lancashire Pooling)	0	0	-416,174
472,111	Parish Requirements	488,193	488,193	603,430
6,618,514	Council Tax Requirement including Parishes	6,719,729	6,719,729	7,070,150
-472,111	Demand on the Collection Fund - Parish Councils	-488,193	-488,193	-603,430
-6,146,403	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	-6,231,536	-6,231,536	-6,466,720
0		0	0	0

* Year end adjustments.

Balances Summary

	£	£	£
Opening Balance as at 1 April	5,757,202	6,463,992	7,134,222
Add: Contribution to balances	<u>1,521,657</u>	<u>670,230</u>	<u>1,385,536</u>
	7,278,859	7,134,222	8,519,758
Deduct: Contribution from balances	0	0	0
Closing Balance as at 31 March	<u>7,278,859</u>	<u>7,134,222</u>	<u>8,519,758</u>

Minimum Level of Balances Required

944,660

	RSG £	Baseline ** £	Aggregate £
Government Final 2016/17 Finance Settlement - RSG and Baseline Funding Level			
Lower-Tier Funding	-1,631,266	-3,120,101	-4,751,367
** Baseline Funding Level equivalent also to:-		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-10,788,486	
NDR Tariff payment to Central Government		<u>7,352,522</u>	
		-3,435,964	
Wyre's additional NNDR income compared with Baseline funding level.		-315,863	-315,863
Net RSG and Baseline Funding			-315,863

Health and Community Engagement Portfolio

The Council's overall priorities are:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £		2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
75,798	Community Development	54,320	41,660	50,090
227,477	Environmental Protection	234,180	240,080	249,450
298,605	Regulatory and Licensing Services	362,770	397,050	347,420
601,880	Portfolio Total	651,270	678,790	646,960

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will support Elected Members and Parish and Town Councils to improve neighbourhoods through empowering communities and encouraging active citizenship.
- We will explore external funding opportunities to help deliver future priorities.

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 2014/15 and updated projections for each of the service areas follow.

Community Development

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
75,798 Expenditure	54,320	41,660	50,090
0 Income	0	0	0
<u>75,798</u> Net Expenditure / Income (-)	<u>54,320</u>	<u>41,660</u>	<u>50,090</u>

Key Activities:

Community Development

Shaping Your Neighbourhood – Health and Community Engagement Portfolio – 2014/15 only

Responsible Officer:

Service Director Health and Wellbeing.

Environmental Protection

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
292,366 Expenditure	287,110	298,360	299,770
-64,889 Income	-52,930	-58,280	-50,320
<u>227,477</u> Net Expenditure / Income (-)	<u>234,180</u>	<u>240,080</u>	<u>249,450</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
536,987 Expenditure	591,010	636,840	574,600
-238,382 Income	-228,240	-239,790	-227,180
<u>298,605</u> Net Expenditure / Income (-)	<u>362,770</u>	<u>397,050</u>	<u>347,420</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:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £		2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
318,715	Arts Development Events and Volunteering	153,210	274,960	128,380
-32,543	Cemetery Services	62,090	38,410	26,530
324,297	Countryside	306,160	303,780	275,370
1,634,741	Recreation and Sport Facilities	1,612,130	1,654,270	1,344,470
490,781	Theatres and Public Entertainment	558,340	551,660	583,330
235,558	Tourism	252,730	238,770	262,500
<u>2,971,549</u>	Portfolio Total	<u>2,944,660</u>	<u>3,061,850</u>	<u>2,620,580</u>

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will develop 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.
- We will deliver improvements to the Leisure Centre and Swimming Centre in Garstang by September 2016.
- We will explore external funding opportunities to help deliver future priorities.

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 2014/15 and updated projections for each of the service areas follow.

Arts Development Events and Volunteering

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
375,277 Expenditure	200,510	406,910	128,880
-56,562 Income	-47,300	-131,950	-500
<u>318,715</u> Net Expenditure / Income (-)	<u>153,210</u>	<u>274,960</u>	<u>128,380</u>

Key Activities:

Arts Development/Promotion
Coastal Communities Fund Revenue Schemes – up to 2015/16
Marsh Mill
Volunteer Wyre Project

Responsible Officer:

Service Director Health and Wellbeing.

Cemetery Services

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
242,946 Expenditure	325,020	278,180	282,270
-275,489 Income	-262,930	-239,770	-255,740
<u>-32,543</u> Net Expenditure / Income (-)	<u>62,090</u>	<u>38,410</u>	<u>26,530</u>

Key Activities:

Fleetwood Cemetery
Poulton Cemeteries
Presall Cemetery

Responsible Officer:

Service Director People and Places.

Countryside

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
353,778 Expenditure	330,440	322,900	302,920
-29,481 Income	-24,280	-19,120	-27,550
<u>324,297</u> Net Expenditure / Income (-)	<u>306,160</u>	<u>303,780</u>	<u>275,370</u>

Key Activities:

Countryside General
Wyre Estuary Country Park

Responsible Officer:

Service Director People and Places.

Recreation and Sport Facilities

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,800,712 Expenditure	1,885,270	1,938,820	1,648,560
-165,971 Income	-273,140	-284,550	-304,090
<u>1,634,741</u> Net Expenditure / Income (-)	<u>1,612,130</u>	<u>1,654,270</u>	<u>1,344,470</u>

Key Activities:

Extended Activities - up to 2015/16
Fleetwood Leisure Centre
Foreshore/Promenade Cleveleys
Foreshore/Promenade Fleetwood
Garstang Leisure Centre
Garstang Swimming Centre
Marine Gardens Games
Marine Lake

Poulton Swimming Centre
Rossall Point Observatory
Skippool Berths
Sports Development
Thornton Leisure Centre

Responsible Officer:

Service Director Health and Wellbeing.

Theatres and Public Entertainment

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
827,947 Expenditure	885,430	883,010	911,370
-337,166 Income	-327,090	-331,350	-328,040
<u>490,781</u> Net Expenditure / Income (-)	<u>558,340</u>	<u>551,660</u>	<u>583,330</u>

Key Activities:

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

Responsible Officer:

Service Director Health and Wellbeing.

Tourism

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
262,026 Expenditure	280,810	265,590	288,150
-26,468 Income	-28,080	-26,820	-25,650
<u>235,558</u> Net Expenditure / Income (-)	<u>252,730</u>	<u>238,770</u>	<u>262,500</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:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
-318,321 Car Parking	-265,010	-167,720	-58,720
241,665 Community Safety	269,450	309,090	207,840
73,768 Consumer Protection	85,730	95,850	94,260
1,021,586 Flood Risk Management	1,027,190	1,036,110	1,043,200
213,457 Housing Benefits	384,370	374,170	423,920
565,502 Housing Services	485,060	440,510	474,250
<u>1,797,657</u> Portfolio Total	<u>1,986,790</u>	<u>2,088,010</u>	<u>2,184,750</u>

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will construct the Rossall Sea Defence Scheme.
- We will work with our partners (LCC, Health, Police and Voluntary sector) to support integrated wellbeing, prevention and early help services to reduce demand on specialist services.
- We will develop support services to help people to stay in their own home.
- We will explore external funding opportunities to help deliver future priorities.

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 2014/15 and updated projections for each of the service areas follow.

Car Parking

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
748,942 Expenditure	691,620	665,260	511,960
-1,067,263 Income	-956,630	-832,980	-570,680
<u>-318,321</u> Net Expenditure / Income (-)	<u>-265,010</u>	<u>-167,720</u>	<u>-58,720</u>

Key Activities:

Car Parks Unmetered
Off Street Car Parking

Responsible Officer:

Service Director People and Places.

Community Safety

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
311,799 Expenditure	291,750	412,440	224,940
-70,134 Income	-22,300	-103,350	-17,100
<u>241,665</u> Net Expenditure / Income (-)	<u>269,450</u>	<u>309,090</u>	<u>207,840</u>

Key Activities:

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

Responsible Officer:

Service Director Health and Wellbeing.

Consumer Protection

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
73,768 Expenditure	85,730	95,850	94,260
0 Income	0	0	0
<u>73,768</u> Net Expenditure / Income (-)	<u>85,730</u>	<u>95,850</u>	<u>94,260</u>

Key Activities:

Consumer Protection Advice and Education

Responsible Officer:

Service Director People and Places.

Flood Risk Management

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,030,044 Expenditure	1,033,200	1,045,320	1,049,520
-8,458 Income	-6,010	-9,210	-6,320
<u>1,021,586</u> Net Expenditure / Income (-)	<u>1,027,190</u>	<u>1,036,110</u>	<u>1,043,200</u>

Key Activities:

Land Drainage
River Flooding
Sea Defences
Tidal Flooding

Responsible Officer:

Service Director People and Places.

Housing Benefits

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
33,363,033 Expenditure	33,336,200	33,492,510	33,227,910
-33,149,576 Income	-32,951,830	-33,118,340	-32,803,990
<u>213,457</u> Net Expenditure / Income (-)	<u>384,370</u>	<u>374,170</u>	<u>423,920</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,858,633 Expenditure	1,875,940	2,198,430	1,846,590
-1,293,131 Income	-1,390,880	-1,757,920	-1,372,340
<u>565,502</u> Net Expenditure / Income (-)	<u>485,060</u>	<u>440,510</u>	<u>474,250</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:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £		2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
123,558	Building Control	144,950	117,560	96,670
174,926	Economic Development and Regeneration	209,870	214,710	170,890
361,175	Highways Infrastructure	349,910	355,540	366,180
224,712	Planning and Development Services	636,980	830,270	689,080
730,043	Property Portfolio *	-93,080	-100,330	-209,950
143,986	Public Transport	125,180	166,120	149,880
10,050	Transportation	9,010	10,200	9,690
1,768,450	Portfolio Total	1,382,820	1,594,070	1,272,440

* Investment Property income adjusted at year end.

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will prepare a new Local Plan to manage and deliver development through to 2031.
- We will deliver the actions in the Local Growth Plan which include working with businesses to improve the local economy, ensuring town centre vitality and maximising rural business potential.
- We will work closely with Fleetwood Town Council to support "Team Fleetwood" and other initiatives to rejuvenate Fleetwood town centre.
- We will promote the new Enterprise Zone at Hillhouse International Business Park at Thornton.
- We will explore external funding opportunities to help deliver future priorities.

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 2014/15 and updated projections for each of the service areas follow.

Building Control

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
286,067 Expenditure	313,120	287,080	266,190
-162,509 Income	-168,170	-169,520	-169,520
<u>123,558</u> Net Expenditure / Income (-)	<u>144,950</u>	<u>117,560</u>	<u>96,670</u>

Key Activities:

Building Enforcement
 Building Regulations - Fee Earning
 Other Building Control Work

Responsible Officer:

Service Director Performance and Innovation.

Economic Development and Regeneration

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
199,832 Expenditure	211,870	278,480	170,890
-24,906 Income	-2,000	-63,770	0
<u>174,926</u> Net Expenditure / Income (-)	<u>209,870</u>	<u>214,710</u>	<u>170,890</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 - 2015/16 only
 Fleetwood Masterplan
 Get Rewyred - 2014/15 only
 Modern Apprenticeships

Rural Areas - Economic Initiatives
 Wyred Up

Responsible Officer:

Chief Executive.

Highways Infrastructure

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
464,448 Expenditure	422,920	435,750	430,770
-103,273 Income	-73,010	-80,210	-64,590
<u>361,175</u> Net Expenditure / Income (-)	<u>349,910</u>	<u>355,540</u>	<u>366,180</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,080,383 Expenditure	1,155,530	1,472,180	1,233,420
-855,671 Income	-518,550	-641,910	-544,340
<u>224,712</u> Net Expenditure / Income (-)	<u>636,980</u>	<u>830,270</u>	<u>689,080</u>

Key Activities:

Conservation and Listed Buildings

Development Control

Development Enforcement

Housing Strategy

Local Plan

Planning Policy

Responsible Officer:

Chief Executive.

Property Portfolio

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,607,324 Expenditure	1,158,170	1,169,790	1,163,430
-877,281 Income *	-1,251,250	-1,270,120	-1,373,380
<u>730,043</u> Net Expenditure / Income (-)	<u>-93,080</u>	<u>-100,330</u>	<u>-209,950</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 Community Centre and Church	Poulton Market
Copse Rd Depot	Teanlowe Day Centre
Depot Thornton - up to 2015/16	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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
217,326 Expenditure	200,600	240,090	225,950
-73,340 Income	-75,420	-73,970	-76,070
<u>143,986</u> Net Expenditure / Income (-)	<u>125,180</u>	<u>166,120</u>	<u>149,880</u>

Key Activities:

Fleetwood/Knott End Ferry

Responsible Officer:

Service Director People and Places.

Transportation

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
10,050 Expenditure	9,010	10,200	9,690
0 Income	0	0	0
<u>10,050</u> Net Expenditure / Income (-)	<u>9,010</u>	<u>10,200</u>	<u>9,690</u>

Key Activities:

Transport Planning, Policy and Strategy

Responsible Officer:

Service Director People and Places.

Resources Portfolio

The Council's overall priorities are:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £		2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
41,174	Civil Contingencies	28,250	-2,260	11,180
2,065,471	Corporate and Democratic Core *	2,460,880	2,738,540	2,524,840
83,440	Corporate Management Costs/Miscellaneous	256,760	667,930	175,840
0	Corporate Support Services	0	0	0
101,718	Elections Services	260,570	339,030	222,300
73,413	Grant Support	103,390	98,440	32,110
148,284	Land Charges	22,500	-94,890	8,230
110,552	Local Tax Collection	316,720	267,790	456,020
2,624,052	Portfolio Total	3,449,070	4,014,580	3,430,520

* Retirement Benefit expenditure adjusted at year end.

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will deliver our programme of efficiency savings.
- We will continue our programme of work to maximise the use of our assets.
- We will explore external funding opportunities to help deliver future priorities.
- We will develop our staff so that they can effectively respond to current challenges.

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 2014/15 and updated projections for each of the service areas follow.

Civil Contingencies

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
69,178 Expenditure	59,600	56,910	70,320
-28,004 Income	-31,350	-59,170	-59,140
<u>41,174</u> Net Expenditure / Income (-)	<u>28,250</u>	<u>-2,260</u>	<u>11,180</u>

Key Activities:

Civil Contingencies

Responsible Officer:

Service Director People and Places.

Corporate and Democratic Core

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
2,086,439 Expenditure *	2,465,070	2,742,580	2,528,860
-20,968 Income	-4,190	-4,040	-4,020
<u>2,065,471</u> Net Expenditure / Income (-)	<u>2,460,880</u>	<u>2,738,540</u>	<u>2,524,840</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
90,605 Expenditure	261,650	674,930	182,840
-7,165 Income	-4,890	-7,000	-7,000
<u>83,440</u> Net Expenditure / Income (-)	<u>256,760</u>	<u>667,930</u>	<u>175,840</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
12,907,183 Expenditure	13,068,470	13,925,160	12,755,660
-12,907,183 Income	-13,068,470	-13,925,160	-12,755,660
<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 System Support, Finance, IT, HR, office accommodation, Legal, Transformation and 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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
427,895 Expenditure	407,750	525,750	383,680
-326,177 Income	-147,180	-186,720	-161,380
<u>101,718</u> Net Expenditure / Income (-)	<u>260,570</u>	<u>339,030</u>	<u>222,300</u>

Key Activities:

Elections – Borough - up to 2015/16
 Elections – EU - 2014/15 only
 Elections – LCC - 2014/15 only
 Elections – Parish - up to 2015/16
 Elections – Parliamentary - up to 2015/16
 Elections - Police Commissioner - 2016/17 only
 Electoral Registration

Responsible Officer:

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

Grant Support

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
73,413 Expenditure	103,390	98,440	32,110
0 Income	0	0	0
<u>73,413</u> Net Expenditure / Income (-)	<u>103,390</u>	<u>98,440</u>	<u>32,110</u>

Key Activities:

Grants
 Shaping Your Neighbourhood - Resources Portfolio - up to 2015/16

Responsible Officer:

Service Director Performance and Innovation.

Land Charges

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
252,037 Expenditure	121,460	121,870	101,740
-103,753 Income	-98,960	-216,760	-93,510
<u>148,284</u> Net Expenditure / Income (-)	<u>22,500</u>	<u>-94,890</u>	<u>8,230</u>

Key Activities:

Land Charges

Land Charges - Agreements

Land Charges - Personal Searches

Responsible Officer:

Service Director Performance and Innovation.

Local Tax Collection

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,082,616 Expenditure	976,860	1,065,040	1,091,430
-972,064 Income	-660,140	-797,250	-635,410
<u>110,552</u> Net Expenditure / Income (-)	<u>316,720</u>	<u>267,790</u>	<u>456,020</u>

Key Activities:

Council Tax Benefit - up to 2015/16

Council Tax Collection

Localisation of Council Tax Support

National 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:-

- Promote economic, housing and employment growth.
- Attract investment to Wyre and support businesses to survive, grow and prosper.
- Maximise Wyre's tourism opportunities.
- Protect our communities from flooding.
- Facilitate clean energy opportunities.
- Improve the health and wellbeing of our communities.
- Support older people to remain independent.
- Explore different service delivery models.
- Encourage community ownership and a shared responsibility for improving our neighbourhoods.
- Explore commercial opportunities.
- Improve the return from our assets.
- Provide cost effective, quality services.

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

2014/15 Actuals £		2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
118,525	Dog Warden Service	107,390	108,010	111,390
4,350	Environmental Improvements	3,500	4,340	5,750
1,027,469	Parks and Open Spaces	1,163,840	1,273,480	1,058,170
239,277	Playing Fields	217,760	221,880	260,720
352,450	Public Conveniences	356,990	358,170	359,470
2,641,882	Waste Management	2,846,390	2,746,110	2,450,550
4,383,953	Portfolio Total	4,695,870	4,711,990	4,246,050

Within the Business Plan 2015 to 2019 (April 2016 Update) our actions include:

- We will restore the Mount and its Gardens in Fleetwood.
- We will develop 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.
- We will explore external funding opportunities to help deliver future priorities.

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 2014/15 and updated projections for each of the service areas follow.

Dog Warden Service

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
124,620 Expenditure	115,400	113,160	116,540
-6,095 Income	-8,010	-5,150	-5,150
<u>118,525</u> Net Expenditure / Income (-)	<u>107,390</u>	<u>108,010</u>	<u>111,390</u>

Key Activities:
Dog Warden Service

Responsible Officer:
Service Director People and Places.

Environmental Improvements

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
4,350 Expenditure	3,500	5,850	5,750
0 Income	0	-1,510	0
<u>4,350</u> Net Expenditure / Income (-)	<u>3,500</u>	<u>4,340</u>	<u>5,750</u>

Key Activities:
Monuments and Memorials

Responsible Officer:
Service Director Performance and Innovation.

Parks and Open Spaces

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
1,122,603 Expenditure	1,267,690	1,373,030	1,117,040
-95,134 Income	-103,850	-99,550	-58,870
<u>1,027,469</u> Net Expenditure / Income (-)	<u>1,163,840</u>	<u>1,273,480</u>	<u>1,058,170</u>

Key Activities:

Allotments

Ashdell Nursery - up to 2015/16

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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
243,408 Expenditure	223,850	228,140	266,800
-4,131 Income	-6,090	-6,260	-6,080
<u>239,277</u> Net Expenditure / Income (-)	<u>217,760</u>	<u>221,880</u>	<u>260,720</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

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
392,680 Expenditure	399,290	398,470	399,770
-40,230 Income	-42,300	-40,300	-40,300
<u>352,450</u> Net Expenditure / Income (-)	<u>356,990</u>	<u>358,170</u>	<u>359,470</u>

Key Activities:
Public Conveniences

Responsible Officer:
Service Director People and Places.

Waste Management

2014/15 Actuals £	2015/16 Original Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
4,089,436 Expenditure	4,277,140	4,162,950	4,093,580
-1,447,554 Income	-1,430,750	-1,416,840	-1,643,030
<u>2,641,882</u> Net Expenditure / Income (-)	<u>2,846,390</u>	<u>2,746,110</u>	<u>2,450,550</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 01/04/2015 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2016 £
2015/16 REVISED ESTIMATE				
Reserves				
Building Control	3,689	0	-2,880	809
Business Growth Incentive	14,728	0	-5,300	9,428
Capital Investment	1,014,489	98,218	-844,993	267,714
Elections	117,750	0	-98,908	18,842
Investment - I.T. Strategy	398,863	-9,830	-238,000	151,033
Land Charges	24,443	0	-8,847	15,596
Leisure Management	120,998	6,340	-116,493	10,845
New Homes Bonus	1,894,028	760,158	-176,166	2,478,020
Non-Domestic Rates Equalisation	540,623	566,456	-204,353	902,726
Performance Reward Initiatives	104,976	0	-73,651	31,325
Value for Money	577,206	79,630	-96,605	560,231
Vehicle Replacement/Street Cleansing Maintenance	461,543	220,751	-205,608	476,686
	5,273,336	1,721,723	-2,071,804	4,923,255
Balances				
General	6,463,992	670,230	0	7,134,222
TOTAL	11,737,328	2,391,953	-2,071,804	12,057,477

Note. All of the Performance Reward Initiatives 31/03/16 balance is ring-fenced for revenue purposes.

Note. None of the Land Charges 31/03/16 balance is for Personal Search revocation implications.

	Estimated Balance at 01/04/2016 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2017 £
2016/17 LATEST ESTIMATE				
Reserves				
Building Control	809	0	-640	169
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	267,714	99,590	-300,000	67,304
Elections	18,842	41,217	-30,000	30,059
Investment - I.T. Strategy	151,033	66,470	-85,000	132,503
Land Charges	15,596	5,940	0	21,536
Leisure Management	10,845	6,340	0	17,185
New Homes Bonus	2,478,020	760,158	-568,749	2,669,429
Non-Domestic Rates Equalisation	902,726	634,171	-331,828	1,205,069
Performance Reward Initiatives	31,325	0	-2,260	29,065
Value for Money	560,231	0	-36,781	523,450
Vehicle Replacement/Street Cleansing Maintenance	476,686	213,851	-284,500	406,037
	4,923,255	1,827,737	-1,639,758	5,111,234
Balances				
General	7,134,222	1,385,536	0	8,519,758
TOTAL	12,057,477	3,213,273	-1,639,758	13,630,992

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

MANPOWER BUDGET

In 2015/16 the Council's Budget included 341.68 (full-time) equivalent staff and in 2016/17 it has made provision for 334.14. The Council continues to implement service reviews resulting in a reduction in full-time equivalent positions since 2004/05 of 28% contributing significant savings towards the Council's commitment to deliver cost effective services.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
<u>2017/18 LATEST ESTIMATE</u>				
Reserves				
Building Control	169	0	0	169
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	67,304	99,590	0	166,894
Elections	30,059	41,217	0	71,276
Investment - I.T. Strategy	132,503	63,760	-85,000	111,263
Land Charges	21,536	0	0	21,536
Leisure Management	17,185	6,340	0	23,525
New Homes Bonus	2,669,429	0	-568,749	2,100,680
Non-Domestic Rates Equalisation	1,205,069	0	0	1,205,069
Performance Reward Initiatives	29,065	0	-2,860	26,205
Value for Money	523,450	0	-17,532	505,918
Vehicle Replacement/Street Cleansing Maintenance	406,037	226,577	-246,000	386,614
	<u>5,111,234</u>	<u>437,484</u>	<u>-920,141</u>	<u>4,628,577</u>
Balances				
General	8,519,758	128,736	0	8,648,494
	<u>13,630,992</u>	<u>566,220</u>	<u>-920,141</u>	<u>13,277,071</u>

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

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<u>2018/19 LATEST ESTIMATE</u>				
Reserves				
Building Control	169	0	0	169
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	166,894	99,590	0	266,484
Elections	71,276	41,217	0	112,493
Investment - I.T. Strategy	111,263	51,565	-85,000	77,828
Land Charges	21,536	0	0	21,536
Leisure Management	23,525	0	0	23,525
New Homes Bonus	2,100,680	0	-568,749	1,531,931
Non-Domestic Rates Equalisation	1,205,069	0	0	1,205,069
Performance Reward Initiatives	26,205	0	-2,233	23,972
Value for Money	505,918	0	0	505,918
Vehicle Replacement/Street Cleansing Maintenance	386,614	251,116	-189,500	448,230
	<u>4,628,577</u>	<u>443,488</u>	<u>-845,482</u>	<u>4,226,583</u>
Balances				
General	8,648,494	0	-1,903,460	6,745,034
	<u>13,277,071</u>	<u>443,488</u>	<u>-2,748,942</u>	<u>10,971,617</u>

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

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2019 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2020 £
<u>2019/20 LATEST ESTIMATE</u>				
Reserves				
Building Control	169	0	0	169
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	266,484	82,990	0	349,474
Elections	112,493	41,217	-153,710	0
Investment - I.T. Strategy	77,828	57,570	-135,020	378
Land Charges	21,536	0	0	21,536
Leisure Management	23,525	0	0	23,525
New Homes Bonus	1,531,931	0	-568,749	963,182
Non-Domestic Rates Equalisation	1,205,069	0	0	1,205,069
Performance Reward Initiatives	23,972	0	0	23,972
Value for Money	505,918	0	0	505,918
Vehicle Replacement/Street Cleansing Maintenance	448,230	252,819	-344,500	356,549
	<u>4,226,583</u>	<u>434,596</u>	<u>-1,201,979</u>	<u>3,459,200</u>
Balances				
General	6,745,034	0	-2,976,032	3,769,002
TOTAL	<u>10,971,617</u>	<u>434,596</u>	<u>-4,178,011</u>	<u>7,228,202</u>

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

arm/cab/cr/16/1702pd1 appendix 4

TRANSFERS TO AND FROM RESERVES

Appendix 5

	2015/16 Revised Estimate	
	' Top Up '	Less to Fund
	£	Expenditure
		£
		Net
		Transfer
		£
<u>BUILDING CONTROL</u>		
Chargeable work 2015/16 net deficit.		-2,880
		-2,880
<u>BUSINESS GROWTH INCENTIVE</u>		
Business Support initiatives, slippage from 14/15.		-5,300
		-5,300
<u>CAPITAL INVESTMENT</u>		
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590	
Top Up - retrospective VAT adj. re premium receipt, Beach Bungalow, Fleetwood.	-1,372	
Usage reflects the approvals of Cabinet 21/1/15 (quarter 3 2014/15 review):-		
Garstang LC (subject to detailed scheme approval) - slipped from 14/15.		-300,000
Fleetwood Leisure Centre Sand filters (New Start, subject to scheme approval).		-125,000
Poulton LC Improvements - use of Reserve instead of capital receipts.		-66,257
Usage re slippage from 2014/15:-		
Beach Bungalows (10) Fleetwood.		-350
Improvements to Memorial Park.		-24,322
New Link Road through Hardhorn Rd Car Park, Poulton.		-100,000
Wyreside Café renovations.		-14,500
<u>Leisure Centre Improvements</u>		
Thornton LC - advance use of 14/15 budget in 13/14 and additional roof works.		-64,758
Leisure Centre Client Support - additional costs.		-16,172
<u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u>		
Improvements to Memorial Park.		441
Wyreside Café renovations.		-7,467
Beach Bungalows (10) Fleetwood.		211
Poulton LC Improvements.		-90,612
Thornton LC Improvements.		-61,530
Improvements to Memorial Park, September 15 review of rephased funding.		-5,009
<u>Cabinet 21/10/15 Quarter 2 2015/16 Review</u>		
Garstang LC (subject to detailed scheme approval) - part slipped to 2016/17.		280,000
Cleveleys Ph4b improvements - adj. re final settlement of ERDF grant funding.		-6,173
<u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>		
Leisure Centre Client Support - additional costs.		-8,960
Poulton LC Improvements.		-63,277
Thornton LC Improvements.		-99,582
Garstang LC (subject to detailed scheme approval) - part slipped to 2016/17.		20,000
Urban Woodland Scheme, offset external funding change.		-2,363
New Link Road through Hardhorn Rd Car Park, Poulton. Use - Air Quality Grant.		5,687
Fleetwood Leisure Centre urgent Heating improvements.		-95,000
	98,218	-844,993
		-746,775
<u>ELECTIONS</u>		
Updated 2015 Borough Elections partly offset by General Election shared costs.		-66,710
Transfer to General Fund, for CAB funding (year 1 of 2), Cab. 21/1/15.		-30,000
Transfer to General Fund, for part funding SYN I year extension, Cab. 21/1/15.		-2,198
		-98,908
		-98,908
<u>INVESTMENT - I.T.STRATEGY</u>		
Top Up from IT general savings per latest review.	-19,130	
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	9,300	
Additional Rolling Replacement Hardware Programme.		-238,000
	-9,830	-238,000
		-247,830
<u>LAND CHARGES</u>		
Chargeable work 2015/16 net deficit		-6,460
Personal Searches - Legal Fees costs.		-2,387
		-8,847
		-8,847
<u>LEISURE MANAGEMENT</u>		
Top Up, Garstang equipment, YMCA contribution (year 3 of 5).	6,340	
Portable Equipment, Leisure Centre Development - approved Resources and Leisure and Culture PHs 12/2/15 - includes slippage from 14/15.		-84,493
Poulton SC Handover costs.		-6,000
Thornton LC Handover costs.		-26,000
	6,340	-116,493
		-110,153

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2015/16 Revised Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
NEW HOMES BONUS			
Top Up for Government Grant (year 5 of 6), see 2011/12.	271,597		
Top Up for Government Grant (year 4 of 6), see 2012/13.	147,369		
Top Up for Government Grant (year 3 of 6), see 2013/14.	341,192		
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
	<u>760,158</u>	<u>-176,166</u>	583,992
NON-DOMESTIC RATES EQUALISATION			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	570,898		
Top-Up - adjustment for 2014/15 understated NDR Levy.	-4,442		
Transfer to General Fund, 2013/14 Reserve surplus.		-204,353	
	<u>566,456</u>	<u>-204,353</u>	362,103
PERFORMANCE REWARD INITIATIVES			
Wyre BC revenue scheme - Wyred Up slip from 14/15.		-4,845	
Poulton Locality Plan, Cabinet 5/12/12 -			
Travel Champions for Schools. Part slip 13/14 to 14/15 and slip to 15/16.		-500	
Volunteer Wyre Project, Cab. 19/6/13, incl. slippage from 14/15 and to future years.		-3,050	
Neighbourhood Funding (6 areas), Cabinet 15/1/14. Detailed scheme allocation		-27,800	
Cabinet 30/7/14. Known 14/15 slippage plus 14/15 outturn slippage.			
Part contribution to 2015/16 1 yr SYN extension, Cabinet 21/1/15.		-57,802	
Interim use of above not fully allocated,		20,346	
		<u>-73,651</u>	-73,651
VALUE FOR MONEY			
New Burden Localisation of Council Tax Support final additional DCLG grant.	24,423		
Welfare Reforms 2015/16 Administration costs DWP grant.	16,211		
Universal Credit Delivery Partnership Agreement with DWP.	24,984		
Fraud and Error Incentive Fund DWP Initial grant.	7,610		
New Burden Migrant Access to Benefits DWP grant.	698		
New Burden Measure 9 DWP grant.	54		
New Burden Real Time Information DWP grant.	3,787		
New Burden Single Fraud Investigation Service DWP grant.	1,863		
Use - E-Benefits software, Resources PH 27/10/14 (update of 17/7/14 approval).		-596	
Use - E-Revenues software.		-6,000	
Use - Central Filing Software, Resources PH 2/7/15.		-27,725	
Use - Contact Centre 2 year Apprentice now to 14/8/15. Post No. RE3044.		-5,303	
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-15,974	
Use - Contact Centre 2 year Apprentice now to 7/8/15. Post No. RE4047.		-5,107	
Use - Contact Centre new 2 year Apprentice to 11/10/17. Post No. RE3044.		-7,794	
Use - Contact Centre new 2 year Apprentice to 4/10/17. Post No. RE4047.		-8,106	
Use - IDOX Document Management System, Resources PH 17/12/15.		-20,000	
	<u>79,630</u>	<u>-96,605</u>	-16,975
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE			
After Quarter 1 2015/16 review changes, Cabinet 27/7/15:-			
Aggregate set-aside for replacement of vehicles.	195,823		
Set-aside of vehicle sale income, Cabinet 22/10/14 quarter 2 review.	23,500		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	1,428		
Use of Reserve to fund vehicle replacements/adaptations.		-304,000	
<u>Cabinet 30/7/14 Quarter 1 2014/15 Review</u>			
Vehicle Replacement, slip from 2014/15.		-28,500	
<u>Cabinet 22/10/14 Quarter 2 2014/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		-13,000	
<u>Cabinet 21/1/15 Quarter 3 2014/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		118,000	
<u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		18,610	
<u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>			
Vehicle Fleet Replacement Programme cost savings.		3,282	
	<u>220,751</u>	<u>-205,608</u>	15,143
TOTAL NET TRANSFER FROM (-) 2015/16 RESERVES			<u>-350,081</u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2016/17 Latest Estimate		
	' Top Up '	<u>Less to Fund</u>	Net
	£	Expenditure	Transfer
		£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2016/17 net deficit.		-640	-640
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20). <u>Cabinet 21/10/15 Quarter 2 2015/16 Review</u>	99,590		
Garstang LC (subject to detailed scheme approval) - part slipped to 2016/17. <u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>		-280,000	
Garstang LC (subject to detailed scheme approval) - part slipped to 2016/17.		-20,000	
	99,590	-300,000	-200,410
<u>ELECTIONS</u>			
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
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	63,790		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	2,680		
Additional Rolling Replacement Hardware Programme.		-85,000	
	66,470	-85,000	-18,530
<u>LAND CHARGES</u>			
Chargeable work 2016/17 net surplus.	5,940		5,940
<u>LEISURE MANAGEMENT</u>			
Top Up, Garstang equipment, YMCA contribution (year 4 of 5).	6,340		6,340
<u>NEW HOMES BONUS</u>			
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
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	217,997		
Top-Up - NDR Retained Levy (Pooling).	416,174		
Transfer to General Fund, 2014/15 Reserve increased surplus.		-331,828	
	634,171	-331,828	302,343
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 14/15 and to future years.		-2,260	-2,260
<u>VALUE FOR MONEY</u>			
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-3,065	
Use - Contact Centre new 2 year Apprentice to 11/10/17. Post No. RE3044.		-16,858	
Use - Contact Centre new 2 year Apprentice to 4/10/17. Post No. RE4047.		-16,858	
		-36,781	-36,781
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 1 2015/16 review changes, Cabinet 29/7/15:- Aggregate set-aside for replacement of vehicles.	213,208		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	643		
Use of Reserve to fund vehicle replacements/adaptations. <u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u>		-322,000	
Vehicle Fleet Replacement Programme rephase. <u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>		-42,000	
Vehicle Fleet Replacement Programme cost rephase.		79,500	
	213,851	-284,500	-70,649
TOTAL NET TRANSFER TO 2016/17 RESERVES			187,979

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2017/18 Latest Estimate		
	' Top Up '	<u>Less to Fund</u>	Net
	£	Expenditure	Transfer
		£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2017/18 net nil.			0
<u>CAPITAL INVESTMENT</u>			
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		99,590
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	51,080		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.)		-85,000	
Use - Central Filing software full year ongoing support, Resources PH 2/7/15.)			
	63,760	-85,000	-21,240
<u>LAND CHARGES</u>			
Chargeable work 2017/18 net nil.			0
<u>LEISURE MANAGEMENT</u>			
Top Up, Garstang equipment, YMCA contribution (year 5 of 5).	6,340		6,340
<u>NEW HOMES BONUS</u>			
Top Up for Government Grant (year 6 of 6), see 2012/13.	0		
Top Up for Government Grant (year 5 of 6), see 2013/14.	0		
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
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 14/15 and to future years.		-2,860	-2,860
<u>VALUE FOR MONEY</u>			
Use - Contact Centre new 2 year Apprentice to 11/10/17. Post No. RE3044.		-8,921	
Use - Contact Centre new 2 year Apprentice to 4/10/17. Post No.RE4047.		-8,611	
	0	-17,532	-17,532
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 1 2015/16 review changes, Cabinet 29/7/15:-			
Aggregate set-aside for replacement of vehicles.	234,338		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	-7,761		
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	
	226,577	-246,000	-19,423
TOTAL NET TRANSFER TO / FROM (-) 2017/18 RESERVES			<u><u>-482,657</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2018/19 Latest Estimate		
	' Top Up '	<u>Less to Fund</u>	Net
	£	Expenditure	Transfer
		£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2018/19 net nil.			0
<u>CAPITAL INVESTMENT</u>			
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		99,590
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	38,885		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.)		-85,000	
Use - Central Filing software full year ongoing support, Resources PH 2/7/15.)			
	51,565	-85,000	-33,435
<u>LAND CHARGES</u>			
Chargeable work 2018/19 net nil.			0
<u>NEW HOMES BONUS</u>			
Top Up for Government Grant (year 6 of 6), see 2013/14.	0		
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
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 14/15 and to future years.		-2,233	-2,233
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 1 2015/16 review changes, Cabinet 29/7/15:-			
Aggregate set-aside for replacement of vehicles.	250,473		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 20/1/16.	643		
Use of Reserve to fund vehicle replacements/adaptations.		-189,500	
<u>Cabinet 29/7/15 Quarter 1 2015/16 Review</u>			
Vehicle Fleet Replacement Programme rephase.		-2,660	
<u>Cabinet 20/1/16 Quarter 3 2015/16 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		2,660	
	251,116	-189,500	61,616
TOTAL NET TRANSFER FROM (-) 2018/19 RESERVES			-401,994

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2019/20 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2019/20 net nil.			0
<u>CAPITAL INVESTMENT</u>			
Top Up -YMCA equipment contribution, Cab.22/10/14 (final part year 2019/20).	82,990		82,990
<u>ELECTIONS</u>			
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
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	48,060		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	9,510		
CCTV Investment.		-50,020	
Additional Rolling Replacement Hardware Programme.		-85,000	
	<u>57,570</u>	<u>-135,020</u>	-77,450
<u>LAND CHARGES</u>			
Chargeable work 2019/20 net nil.			0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
		<u>-568,749</u>	-568,749
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 3 2015/16 review changes, Cabinet 20/1/16:- Aggregate set-aside for replacement of vehicles.	252,819		
Use of Reserve to fund vehicle replacements/adaptations.		-344,500	
	<u>252,819</u>	<u>-344,500</u>	-91,681
TOTAL NET TRANSFER FROM (-) 2019/20 RESERVES			<u><u>-767,383</u></u>

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PARISH PRECEPTS

PARISH/TOWN COUNCIL	<u>2015/16</u>	<u>2016/17</u>	<u>2016/17</u>	<u>2016/17</u>	<u>2015/16</u>	<u>Amount change</u>	<u>% change in</u>
	<u>Precepts</u>	<u>Precepts</u>	<u>Council</u>	<u>Amount per</u>	<u>Amount per</u>	<u>in 2016/17</u>	<u>2016/17</u>
	£	£	<u>Tax Base</u>	<u>Band D</u>	<u>Band D</u>	<u>Band D</u>	<u>Band D</u>
				<u>equivalent</u>	<u>equivalent</u>	<u>from 2015/16</u>	<u>from 2015/16</u>
				<u>property</u>	<u>property</u>		<u>%</u>
				£ p	£ p	£ p	
Barnacre-with-Bonds	3,400	5,500	934.73	5.88	3.95	1.93	48.9
Bleasdale	1,298	1,298	61.37	21.15	21.33	-0.18	-0.8
Cabus	6,000	7,000	593.49	11.79	10.39	1.40	13.5
Catterall	54,000	57,000	804.76	70.83	68.59	2.24	3.3
Cloughton-on-Brock	14,484	14,754	275.02	53.65	55.24	-1.59	-2.9
Fleetwood	110,000	176,000	6,325.30	27.82	17.93	9.89	55.2
Forton	12,500	20,000	497.35	40.21	25.91	14.30	55.2
Garstang	65,637	70,010	1,672.68	41.85	39.59	2.26	5.7
Great Eccleston	14,000	15,000	540.38	27.76	26.29	1.47	5.6
Hambleton	25,000	27,000	988.26	27.32	25.86	1.46	5.6
Inskip-with-Sowerby	8,831	10,000	316.64	31.58	28.52	3.06	10.7
Kirkland	10,000	10,000	135.11	74.01	75.36	-1.35	-1.8
Myerscough and Bilsborrow	12,000	14,000	404.07	34.65	30.21	4.44	14.7
Nateby	1,496	1,595	227.11	7.02	6.72	0.30	4.5
Nether Wyresdale	12,600	13,600	311.49	43.66	41.23	2.43	5.9
Out Rawcliffe	4,250	4,500	265.58	16.94	16.51	0.43	2.6
Pilling	48,000	51,000	776.58	65.67	62.39	3.28	5.3
Preesall	58,601	75,412	1,889.93	39.90	31.79	8.11	25.5
Stalmine-with-Staynall	18,509	21,010	538.01	39.05	34.72	4.33	12.5
Upper Rawcliffe-with-Tarnacre	5,000	6,000	279.74	21.45	18.48	2.97	16.1
Winmarleigh	2,587	2,751	133.63	20.59	20.50	0.09	0.4
	<u>488,193</u>	<u>603,430</u>	<u>17,971.23</u>				
Poulton-le-Fylde			6,953.61				
Thornton Cleveleys			10,352.67				
Total Tax Base for Wyre Borough			<u><u>35,277.51</u></u>				*

* Director Delegated Decision.

Prudential and Treasury Management Indicators
Prudential Indicators

Appendix 7

Indicator No.

1. The actual capital expenditure incurred in 2014/15 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2014/15 £000 Actual	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate	2019/20 £000 Estimate
Housing	977	974	892	892	892	892
Environmental Protective and Cultural Services	14,351	18,143	25,951	17,817	190	344
Total	15,328	19,117	26,843	18,709	1,082	1,236

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2014/15 are:

Ratio	0.79%	0.54%	0.54%	0.10%	0.74%	0.79%
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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, 2015 are:

	31/03/15 £000 Actual	31/03/16 £000 Estimate	31/03/17 £000 Estimate	31/03/18 £000 Estimate	31/03/19 £000 Estimate	31/03/20 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants and use of usable/setaside receipts)	11,739	11,643	11,547	11,451	11,355	11,259

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

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

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

	2015/16 £ Estimate	2016/17 £ Estimate	2017/18 £ Estimate	2018/19 £ Estimate	2019/20 £ Estimate
Wyre Borough Council Band D Council Tax	180.16	180.31	180.34	180.37	180.42

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)	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate	2019/20 £000 Estimate
	Borrowing	24,000	24,000	24,000	24,000	24,000
	Other Long Term Liabilities	0	0	0	0	0
	Total Authorised Limit	24,000	24,000	24,000	24,000	24,000

Limit for total external debt (gross of investments).

2.	External Debt - Operational Boundary (Reasonable Limit-day to day)	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate	2019/20 £000 Estimate
	Borrowing	13,739	13,739	13,739	13,739	13,739
	Other Long Term Liabilities (Deferred Liabilities)	4	4	4	4	4
	Total Operational Boundary	13,743	13,743	13,743	13,743	13,743

Limit for total external debt (gross of investments).

3.	Actual External Debt	31/03/15 £000 Actual
	External Debt-Temporary Borrowing	0
	External Debt-PWLB	1,552
	Other Long Term Liabilities	4
	Total Actual External Debt	1,556

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	2015/16 % Estimate	2016/17 % Estimate	2017/18 % 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	2015/16 % Estimate	2016/17 % Estimate	2017/18 % 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	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate
	Total principal sum invested to final maturities beyond the period end	0	0	0

Capital Budget - 2015/16 Revised

	2015/16 Original Budget £	2015/16 Latest Budget £	Funded By.....				Total Funded £
			Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Air Quality - Paths	0	4,000	4,000	0	0	0	4,000
Portfolio Total	0	4,000	4,000	0	0	0	4,000
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Garstang Leisure Centre	300,000	0	0	0	0	0	0
Poulton Leisure Centre	25,000	565,354	0	220,146	345,208	0	565,354
Thornton Leisure Centre	0	225,870	0	225,870	0	0	225,870
QS Consultants costs for Client Side Leisure Centre Refurbishments	0	25,132	0	25,132	0	0	25,132
Fleetwood Leisure Centre Sand filters	125,000	125,000	0	125,000	0	0	125,000
Fleetwood Leisure Centre Health and Fitness Equipment	0	133,922	0	133,922	0	0	133,922
Tower Wood and Pheasant Wood Improvements	3,004	924	-1,439	2,363	0	0	924
Fleetwood Leisure Centre Heating	0	95,000	0	95,000	0	0	95,000
Portfolio Total	453,004	1,171,202	-1,439	827,433	345,208	0	1,171,202
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
New Link Road through Hardhorn Rd Car Park, Poulton	0	100,000	5,687	94,313	0	0	100,000
<u>Coast Protection</u>							
Cleveleys Phase 4b	0	0	-6,173	6,173	0	0	0
Cleveleys Promenade Beach Urgent works: External Costs	0	28,346	28,346	0	0	0	28,346
Cleveleys Promenade Beach Urgent works: In House Fees	0	2,370	2,370	0	0	0	2,370
Fleetwood and Cleveleys Beach Works: External Costs	0	20,679	20,679	0	0	0	20,679
Knott End Revetment Works: External Costs	0	5,401	2,341	3,060	0	0	5,401
Knott End Revetment Works: In House Costs	0	2,810	0	2,810	0	0	2,810
Wyre Beach Management Study	0	11,432	11,432	0	0	0	11,432
Cell Eleven (2011 to 2016) Monitoring: External Costs	5,600	5,600	5,600	0	0	0	5,600
Cell Eleven (2011 to 2016) Monitoring: In House Fees	15,000	15,000	15,000	0	0	0	15,000
Rossall Seawall Improvement Works: External Costs	18,660,864	13,985,429	13,985,429	0	0	0	13,985,429
Rossall Seawall Improvement Works: In House Fees	117,790	114,590	114,590	0	0	0	114,590
Flood Repair and Renew Grant	0	10,000	10,000	0	0	0	10,000

The Latest Capital Budget 2015/16 - Continued

Appendix 8

Capital Budget - 2015/16 Revised

	2015/16	2015/16	Funded By.....				Total
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Funded £
<u>Corporate Director of Resources</u>							
Housing							
Disabled Facilities Mandatory Grants	892,000	894,551	894,551	0	0	0	894,551
Empty Homes Delivery	79,549	17,049	17,049	0	0	0	17,049
Social Housing	0	62,500	62,500	0	0	0	62,500
Portfolio Total	19,770,803	15,275,757	15,169,401	106,356	0	0	15,275,757

PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO

Corporate Director of People and Places

Promenade CCF2	24,979	0	0	0	0	0	0
Skate Park CCF2	89,686	112,953	112,953	0	0	0	112,953
Water Park CCF2	258,783	456,263	456,263	0	0	0	456,263
Euston Park CCF2	107,229	144,221	144,221	0	0	0	144,221
Marine Lakes CCF2: External Costs	239,150	-523	-523	0	0	0	-523
Marine Lakes CCF2: Internal Costs	3,750	90	90	0	0	0	90
Ecology Zone CCF2	60,000	60,000	60,000	0	0	0	60,000
Café CCF2	66,630	176,079	176,079	0	0	0	176,079
Monitoring and Evaluation CCF2	10,000	10,000	10,000	0	0	0	10,000
Unallocated CCF2	0	12,400	12,400	0	0	0	12,400
Beach Bungalows - CCF2	0	150,000	150,000	0	0	0	150,000
Marine Hall Dome Restoration (incl. CCF2 funding)	0	72,000	72,000	0	0	0	72,000
Portfolio Total	860,207	1,193,483	1,193,483	0	0	0	1,193,483

RESOURCES PORTFOLIO

Corporate Director of People and Places

Beach Bungalows Fleetwood	0	139	0	139	0	0	139
Renovation Wyreside Café	0	21,967	0	21,967	0	0	21,967
Vehicle Fleet Replacement Programme	227,500	205,608	0	205,608	0	0	205,608

Corporate Director of Resources

E Benefits and Revenues Software	0	6,596	0	6,596	0	0	6,596
Flexi and Absence Management System	0	33,406	0	33,406	0	0	33,406
Civica Documents General Filing Software	0	27,725	0	27,725	0	0	27,725
Portfolio Total	227,500	295,441	0	295,441	0	0	295,441

The Latest Capital Budget 2015/16 - Continued

Appendix 8

Capital Budget - 2015/16 Revised

	2015/16 Original Budget £	2015/16 Latest Budget £	Funded By.....				Total Funded £
			Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Memorial Park Fleetwood Heritage scheme Phase 2	365,238	631,936	556,314	28,890	46,732	0	631,936
Catterall Playing Field	26,798	0	0	0	0	0	0
Refurbishment of Playgrounds - Unallocated	85,000	0	0	0	0	0	0
North Drive Playground Refurbishment	0	23,000	0	0	23,000	0	23,000
Tebay Playground Refurbishment	0	7,000	0	0	7,000	0	7,000
Douglas Avenue Playground Refurbishment	0	18,000	0	0	18,000	0	18,000
Mariners Close Playground Removal / Relandscaping	0	7,000	0	0	7,000	0	7,000
Mount Grounds	420,350	490,328	490,328	0	0	0	490,328
Portfolio Total	897,386	1,177,264	1,046,642	28,890	101,732	0	1,177,264
GRAND TOTAL	22,208,900	19,117,147	17,412,087	1,258,120	446,940	0	19,117,147

Revenue Effect

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

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The Detailed Capital Programme 2016/17 Onwards

Appendix 9

Capital Budget - 2016/17	2016/17 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>LEISURE AND CULTURE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Garstang Leisure Centre (subject to detailed scheme consideration)	300,000	0	300,000	0	0	300,000
Portfolio Total	300,000	0	300,000	0	0	300,000
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works	24,439,066	24,395,828	0	0	0	24,395,828
Rossall Seawall Improvement Works In House Fees	114,590	157,828	0	0	0	157,828
Wyre Beach Management Study	11,430	11,430	0	0	0	11,430
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	25,457,086	25,457,086	0	0	0	25,457,086
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Building Improvements (New Start)	427,400	0	0	427,400	0	427,400
Vehicle Fleet Replacement Programme	284,500	0	284,500	0	0	284,500
Portfolio Total	711,900	0	284,500	427,400	0	711,900
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	16,152	0	2,096	0	18,248
Refurbishment of Playgrounds - Unallocated	30,000	0	0	30,000	0	30,000
Mount Grounds	299,280	299,280	0	0	0	299,280
Catterall Playing Field	26,798	26,798	0	0	0	26,798
Portfolio Total	374,326	342,230	0	32,096	0	374,326
GRAND TOTAL	26,843,312	25,799,316	584,500	459,496	0	26,843,312
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		Total Loan Charges		164,389		

The Detailed Capital Programme 2016/17 Onwards

Appendix 9

Capital Budget - 2017/18

2017/18 Budget £	Funded By.....				Loan £	Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works	17,478,846	17,478,846	0	0	0	17,478,846
Rossall Seawall Improvement Works In House Fees	92,000	92,000	0	0	0	92,000
<u>Corporate Director of Resources</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	18,462,846	18,462,846	0	0	0	18,462,846
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	246,000	0	246,000	0	0	246,000
Portfolio Total	246,000	0	246,000	0	0	246,000
GRAND TOTAL	18,708,846	18,462,846	246,000	0	0	18,708,846
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing			68,830	
		MRP on prior year borrowing			95,559	
		Total Loan Charges			164,389	

The Detailed Capital Programme 2016/17 Onwards - Continued

Appendix 9

Capital Budget - 2018/19

2018/19 Budget £	Funded By.....				Loan £	Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Corporate Director of Resources</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	0	892,000
Portfolio Total	892,000	892,000	0	0	0	892,000
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	189,500	0	189,500	0	0	189,500
Portfolio Total	189,500	0	189,500	0	0	189,500
GRAND TOTAL	1,081,500	892,000	189,500	0	0	1,081,500
<u>Revenue Effect</u>						
					68,830	
					95,559	
					<u>164,389</u>	

The Detailed Capital Programme 2016/17 Onwards - Continued

Appendix 9

Capital Budget - 2019/20

2019/20 Budget £	Funded By.....				Total Funded £
	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>					
<u>Corporate Director of Resources</u>					
Housing (subject to external funding confirmation)					
Disabled Facilities Mandatory Grants	892,000	892,000	0	0	892,000
Portfolio Total	892,000	892,000	0	0	892,000
<u>RESOURCES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	344,500
Portfolio Total	344,500	0	344,500	0	344,500
GRAND TOTAL	1,236,500	892,000	344,500	0	1,236,500
<u>Revenue Effect</u>					
				Interest only on Previous Years' Borrowing	68,830
				MRP on prior year borrowing	95,559
				Total Loan Charges	164,389

	2015/16 Latest Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<u>HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Air Quality - Paths	4,000	0	0	0	0
Portfolio Total	4,000	0	0	0	0
<u>LEISURE AND CULTURE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Garstang Leisure Centre (subject to detailed scheme consideration)	0	300,000	0	0	0
Poulton Leisure Centre	565,354	0	0	0	0
Thornton Leisure Centre	225,870	0	0	0	0
QS Consultants costs for Client Side Leisure Centre Refurbishments	25,132	0	0	0	0
Fleetwood Leisure Centre Sand filters (New Start)	125,000	0	0	0	0
Fleetwood Leisure Centre Health and Fitness Equipment	133,922	0	0	0	0
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	924	0	0	0	0
Fleetwood Leisure Centre Heating	95,000	0	0	0	0
Portfolio Total	1,171,202	300,000	0	0	0
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
New Link Road through Hardhorn Rd Car Park, Poulton	100,000	0	0	0	0
<u>Coast Protection</u>					
Cleveleys Promenade Beach Urgent works: External Costs	28,346	0	0	0	0
Cleveleys Promenade Beach Urgent works: In House Fees	2,370	0	0	0	0
Fleetwood and Cleveleys Beach Works: External Costs	20,679	0	0	0	0
Knott End Revetment Works: External Costs	5,401	0	0	0	0
Knott End Revetment Works: In House Costs	2,810	0	0	0	0
Wyre Beach Management Study	11,432	11,430	0	0	0
Cell Eleven (2011 to 2016) Monitoring: External Costs	5,600	0	0	0	0
Cell Eleven (2011 to 2016) Monitoring: In House Fees	15,000	0	0	0	0
Rossall Seawall Improvement Works: External Costs	13,985,429	24,439,066	17,478,846	0	0
Rossall Seawall Improvement Works: In House Fees	114,590	114,590	92,000	0	0
Flood Repair and Renew Grant	10,000	0	0	0	0
<u>Corporate Director of Resources</u>					
<u>Housing</u>					
Disabled Facilities Mandatory Grants (subject to external funding confirmatic	894,551	892,000	892,000	892,000	892,000
Empty Homes Delivery	17,049	0	0	0	0
Social Housing	62,500	0	0	0	0
Portfolio Total	15,275,757	25,457,086	18,462,846	892,000	892,000
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Skate Park CCF2	112,953	0	0	0	0
Water Park CCF2	456,263	0	0	0	0
Euston Park CCF2	144,221	0	0	0	0
Marine Lakes CCF2: External Costs	-523	0	0	0	0
Marine Lakes CCF2: In House Fees	90	0	0	0	0
Ecology Zone CCF2	60,000	0	0	0	0
Café CCF2	176,079	0	0	0	0
Monitoring and Evaluation CCF2	10,000	0	0	0	0
Unallocated CCF2	12,400	0	0	0	0
Beach Bungalows CCF2	150,000	0	0	0	0
Marine Hall Dome Restoration (Incl. CCF2 funding)	72,000	0	0	0	0
Portfolio Total	1,193,483	0	0	0	0
<u>RESOURCES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Beach Bungalows Fleetwood	139	0	0	0	0
Renovation Wyreside Café	21,967	0	0	0	0
Vehicle Fleet Replacement Programme	205,608	284,500	246,000	189,500	344,500

	2015/16 Latest Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
<u>Corporate Director of Resources</u>					
E Benefits and Revenues Software	6,596	0	0	0	0
Flexi and Absence Management System	33,406	0	0	0	0
Civica Documents General Filing Software	27,725	0	0	0	0
Building Improvements (New Start)	0	427,400	0	0	0
Portfolio Total	295,441	711,900	246,000	189,500	344,500
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Memorial Park Fleetwood Heritage scheme Phase 2	631,936	18,248	0	0	0
Catterall Playing Field	0	26,798	0	0	0
Refurbishment of Playgrounds - Unallocated	0	30,000	0	0	0
North Drive Playground Refurbishment	23,000	0	0	0	0
Tebay Playground Refurbishment	7,000	0	0	0	0
Douglas Avenue Playground Refurbishment	18,000	0	0	0	0
Mariners Close Playground Removal / Relandscaping	7,000	0	0	0	0
Mount Grounds	490,328	299,280	0	0	0
Portfolio Total	1,177,264	374,326	0	0	0
GRAND TOTAL	19,117,147	26,843,312	18,708,846	1,081,500	1,236,500

FEES AND CHARGES 2016/17

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

FEES AND CHARGES 2016/17

	2015/16 Fees and Charges £	2016/17 Fees and Charges £	VAT
HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO			
PEST CONTROL			
Rodent Control (Not Weekend Service)			
Includes 3 revisits (further visits over and above charged at standard rate)			
All Callouts will be charged for and no refunds given			
<u>Domestic Premises</u>	38.00	40.00	Y
<i>(10% discount to households in receipt of Housing Benefit or Council Tax discount)</i>			
<u>Domestic Premises (Near Neighbour Discount - 5 doors either side)</u>	28.00	30.00	Y
Treatment must be prepaid and undertaken on same day. No refunds for failure to provide access on agreed days.			
<u>Business Premises</u>			
- including materials up to one hour	104.00	104.00	Y
- for every additional half hour or part thereof	52.00	52.00	Y
Pest/Insect Control (Not Weekend Service)			
All Callouts will be charged for and no refunds given for all insects except where bees are mistaken for wasps when a 50% refund will be issued			
<u>Domestic Premises</u> - per call out and treatment as required (including materials)			
<u>Fleas, Cockroaches</u>	60.00	60.00	Y
<u>Wasps,Ants, Beetles – pre-payment</u>	63.00	63.00	Y
<u>Wasps,Ants,Beetles – no pre-payment</u>	69.00	69.00	Y
<u>Business Premises</u>			
- per call-out up to one hour (incl. materials)	104.00	104.00	Y
- for every additional half hour or part thereof	52.00	52.00	Y
- minimum charge for call-out (including materials)	104.00	104.00	Y
Disinfection after Infectious Disease – per treatment	104.00	104.00	Y
Commercial Contract Charges			
Small Businesses - Contract 1	348.00	348.00	Y
Medium Businesses - Contract 2	469.00	469.00	Y
Large Businesses - Contract 3	591.00	591.00	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	104.00	Y
Mon-Fri 17:00-22:00hrs per man hour on time accumulated basis	157.00	157.00	Y
Saturday 09:00-17:00hrs per man hour on time accumulated basis	157.00	157.00	Y
Sundays and Public Holidays 09:00-17:00hrs per man hour on time accumulated basis	208.00	208.00	Y
Pest Control Products*			
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.			
Commercial Fly Catching equipment (available on order)*			
Test to check your current UV Fly Killer	N/A	10.00	Y
Chameleon 1*2 (Sticky Board) Free standing bracket available - White or Stainless steel Fly Catcher	N/A	173.00	Y
Titan Alpha - Electronic Fly Killer (white)	N/A	111.00	Y
Sunburst (Decorative Sticky Traps)	N/A	73.00	Y
Titan 300 - Electronic Fly killer (available in Stainless steel or white)	N/A	214.00	Y
Delivery	N/A	1.20	Y
FOOD SAFETY SERVICES			
Certificates and Booklets			
<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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
<u>Provision of Health & Safety Posters</u>	7.66	7.66	Y
<u>Food Export Certificate</u>	43.50	43.50	O
<u>Ship sanitation Certificate</u>			
Gross Tonnage			
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
FISHERY HYGIENE CHARGES			
Fishery Landings			
Gross charge for each whole tonne of fish landed:-	1 Euro* per tonne	1 Euro* per tonne	O
Fishery Preparation/Processing Establishments			
Gross charge for each whole tonne of fish processed in the establishment	0.5 Euro* per tonne	0.5 Euro* per tonne	O
*Exchange rate fixed at 1 Euro = £0.71450 as at 14th August 2015 in C Series of official journal of the European Communities			
PRIVATE WATER SUPPLIES CHARGES (Implementation of – The Private Water Supplies regulations 2008)			
Private water supply risk assessments and monitoring in accordance with the above Regulations			
	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	O
Private water supply sampling			
	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	O
CONTAMINATED LAND ENQUIRIES	47.00	60.00	Y
LEISURE AND CULTURE PORTFOLIO			
THORNTON LITTLE THEATRE			
<i>Non Commercial Charges (Stage Shows, Concerts etc)</i>			
Full Day and Evening (08:00 to 23:00)	407.00	407.00	Y
Mornings (08:00 to 13:00)	148.50	148.50	Y
Afternoons (13:00 to 17:00)	148.50	148.50	Y
All Day (08:00 to 17:00)	242.00	242.00	Y
Evening (17:00 to 23:00)	242.00	242.00	Y
Additional Hourly Rate (per hour)	38.50	38.50	Y
Additional Performance/Matinee Charge			
Monday to Saturday	203.50	203.50	Y
Sundays/Bank Holidays	407.00	407.00	Y
Show Week – 6 Days exclusive use and including staff	2,420.00	2,420.00	Y
Additional Staff (per person per hour)	27.50	27.50	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	1,140.00	Y
Mornings (08:00 to 13:00)	360.00	360.00	Y
Afternoons (13:00 to 17:00)	360.00	360.00	Y
All Day (08:00 to 17:00)	600.00	600.00	Y
Evening (17:00 to 23:00)	660.00	660.00	Y
Additional Hourly Rate (per hour)	90.00	90.00	Y

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
Additional Performance/Matinee Charge			
Monday to Saturday	564.00	564.00	Y
Sundays/Bank Holidays	1,140.00	1,140.00	Y
Show Week – 6 Days exclusive use and including staff	4,440.00	4,440.00	Y
Additional Staff (per person per hour)	48.00	48.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	90.00	90.00	Y
<i>Non Commercial Charges</i>			
Where applicable an hourly rate for bookings (e.g. meetings) up to 2 hours may be applied	33.00	33.00	Y
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	+
<i>Commercial Charges</i> (Other than Stage Shows)			
Where applicable an hourly rate for bookings (e.g. meetings) up to 2 Hours may be applied	82.50	82.50	Y
Studio Room			
Session rates am/pm/evening (per session)	66.00	66.00	Y
Miscellaneous (per hour unless otherwise stated)			
* Additional Staff/Stage Crew (minimum 1)	25.00	25.00	+
(minimum hire for stage crew – 4 hours)			
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). To be charged at cost			
The hirer will receive a 10% discount when the Theatre and Studio Room is hired together.			
Performing Rights Tariffs will be applied to those events that attract this charge.			
Wedding Prices			
Afternoon and evening reception between 9am and 12 midnight	750.00	N/A	+
Per hour (minimum of 12hrs)		60.00	+
Promotion - Banner Boards at Thornton Little Theatre or Marine Hall (price per month)	50.00	50.00	+
MARINE HALL			
(Per hour - Minimum 2 hours)			
Non Commercial Charges			
(Stage Shows, Concerts etc)			
Full Day and Evening (08:00 to 23:00)	1,100.00	1,100.00	Y
Mornings (08:00 to 13:00)	374.00	374.00	Y
Afternoons (13:00 to 17:00)	368.50	368.50	Y
All Day (08:00 to 17:00)	627.00	627.00	Y
Evening (17:00 to 23:00)	616.00	616.00	Y
Additional Hourly Rate (per hour)	79.75	79.75	Y
<u>Additional Performance/Matinee Charge</u>			
Monday to Saturday	748.00	748.00	Y
Sundays/Bank Holidays	990.00	990.00	Y
Show Week – 6 Days exclusive use and including staff	7,961.80	7,961.80	Y
Additional Staff (per person per hour)	27.50	27.50	Y
Additional Hourly Charge (between 23:00 and 08:00)	132.00	132.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Thursday			
Full Day and Evening (08:00 to 23:00)	1,344.00	1,344.00	Y
Mornings (08:00 to 13:00)	480.00	480.00	Y
Afternoons (13:00 to 17:00)	480.00	480.00	Y
All Day (08:00 to 17:00)	780.00	780.00	Y
Evening (17:00 to 23:00)	780.00	780.00	Y
Additional Hourly Rate (per hour)	87.00	87.00	Y
Friday to Sunday			
Full Day and Evening (08:00 to 23:00)	1,734.00	1,734.00	Y
Mornings (08:00 to 13:00)	540.00	540.00	Y
Afternoons (13:00 to 17:00)	540.00	540.00	Y
All Day (08:00 to 17:00)	1,140.00	1,140.00	Y
Evening (17:00 to 23:00)	804.00	804.00	Y
Additional Hourly Rate (per hour)	120.00	120.00	Y
<u>Additional Performance/Matinee Charge</u>			
Monday to Saturday	960.00	960.00	Y
Sundays/Bank Holidays	1,260.00	1,260.00	Y

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
Show Week – 6 Days exclusive use and including staff	10,218.00	10,218.00	Y
Additional Staff (per person per hour)	41.40	41.40	Y
Additional Hourly Charge (between 23:00 and 08:00)	204.00	204.00	Y
Marine café/The Waterfront Room/Wyre Bar			
<i>Non Commercial Charges</i>			
8.00 am to 11.00 pm	38.50	38.50	Y
(per hour, minimum 2 hrs)			
Waterfront & Wyre Bar for use as dressing rooms (per hour - minimum 2hrs)	N/A	15.00	Y
<i>Commercial Charges</i>			
8.00 am to 11.00 pm	60.00	60.00	Y
(per hour, minimum 2 hour use)			
Outdoor Performance Area			
<i>Non Commercial Charges</i>			
8.00 am to 11.00 pm	At Cost	At Cost	Y
<i>Commercial Charges</i>			
8.00 am to 11.00 pm	At Cost	At Cost	Y
Wedding Prices			
Afternoon and evening reception between 9am and 12 midnight	1,000.00	N/A	+
Wedding ceremony, afternoon and evening reception	1,200.00	N/A	+
Wedding Minimum 12hrs until 12 midnight up to 249 people		1,320.00	
Wedding Minimum 12hrs until 12 midnight for 250 - 300 people		1,395.00	
Wedding Minimum 12hrs until 12 midnight 301 - 350 people		1,470.00	
Wedding Minimum 12hrs until 12 midnight 351 - 400 people		1,545.00	
Wedding Minimum 12hrs until 12 midnight 401 - 450 people		1,620.00	
Wedding Minimum 12hrs until 12 midnight 451 - 500 people		1,695.00	
Wedding Minimum 12hrs until 12 midnight 501 - 549 people		1,770.00	
Wedding Minimum 12hrs until 12 midnight 550 - 600 people		1,845.00	
20% reduction on above fees for Monday - Thursday weddings from 1 April 2016			
Solemnisation of Marriages:			
Main Hall	310.00	310.00	+
Miscellaneous (per hour unless otherwise stated)			
* Additional Staff/Stage Crew (minimum 1)	25.00	27.50	+
(minimum hire for stage crew – 4 hours)			
Hire of Radio Microphones (per day per microphone)	50.00	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)	25.00	50.00	+
PA Set Up (external)	125.00	125.00	+
XGA Data Projector with Screen (per event)	At cost	At cost	+
Stage extension	N/A	from 150.00	+
Catwalk	N/A	from 200.00	+
Lecturn	N/A	5.00	+
Batteries	N/A	0.50	+
Gaffer tape	N/A	9.00	+
Electricity up to 1Kw	N/A	10.00	+
Electricity above 1Kw	N/A	15.00	+
Haze machine (incl liquid)	N/A	30.00	+
Additional equipment may be hired in and charged for as requested/required. Please ask if you require any specialist or additional equipment.			
Sale of Show Tickets for Private Hire	10% of gross	10% of gross	+
Postage Fee for Credit Cards/Handling Charge	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)			
Trade Exhibitions, Period Lettings, Promotional packages etc.			
Subject to negotiations with Director of People and Places			
Performing Rights Tariffs will be applied to those events that attract this charge.			
Note: A charge for the provision of Café facilities may be applicable for events (subject to negotiations).			
Promotion - Banner Boards (price per month)	50.00	50.00	+
Online Media Package for events at Marine Hall and Thornton Little Theatre	100.00	100.00	+
Press Package for events at Marine Hall and Thornton Little Theatre	100.00	100.00	+
Print Package for events at Marine Hall and Thornton Little Theatre	100.00	100.00	+

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
CEMETERIES			
Interment Fees			
<u>Burial of body in a public grave</u>			
Person whose age at death exceeds seven years	744.00	751.00	O
Child stillborn or not exceeding one month	25.00	25.50	O
Child over one month but not exceeding seven years	71.00	72.00	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)	170.00	172.00	O
Person whose age at death exceeds seven years for interments new and reopen fees.	719.00	726.00	O
<u>New grave space for one or two – subject to ground conditions</u>			
All cemeteries			
Interment Fee (see above)	832.00	840.00	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	241.00	243.00	O
Interment fee	170.00	172.00	O
Total Charge	411.00	415.00	
<u>Woodland Burials (POULTON NEW CEMETERY)</u>			
Purchase of exclusive right of burial for 50 years (Including tree and planting)	1,067.00	1,078.00	O
Interments:			
Cremated remains of a stillborn child or a child whose age at the time of death did not exceed seven years	170.00	172.00	O
Person whose age at time of death exceeded seven years	719.00	726.00	O
Interment of Cremated remains (Up to 8 caskets)	194.00	196.00	O
Scattering of cremated remains (within plots numbered 9)	121.00	122.00	O
<u>Saturday Interments (between 9.00am to 12.30pm)</u>			
Minimum Charge for interment	1,547.00	1,562.00	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			
Interment of Cremated Remains Fees			
<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)	378.00	382.00	O
Interment Fee (including registration)	194.00	196.00	O
Total Charge	572.00	578.00	
Reservation of Cremated Remains Section			
<u>Fleetwood Cemetery</u>			
Purchase of exclusive right for 50 years (for the right to inter up to 6 caskets)	403.00	407.00	O
<u>Fleetwood Cemetery - Garden of Remembrance Section</u>			
<u>Fleetwood Cemetery</u>			
Exclusive rights for scattering for 50 years	263.00	266.00	O
Scattering fee	121.00	122.00	O
Total charge	384.00	388.00	
<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)	289.00	292.00	O
Interment fee (including registration)	194.00	196.00	O
Total charge	483.00	488.00	
<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)	314.00	317.00	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) Exempt for VAT if supplied with Memorial Plaque and inscription.	505.00	505.00	O/E
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	194.00	196.00	O
<u>Interment of Cremated remains in Existing Private Grave Space</u>			
<u>All Cemeteries</u>			
Standard interment fee (including registration)	194.00	196.00	O
<u>Scatter of Cremated Remains</u>			
Scatter of cremated remains on existing private grave space (under turf into cut out cross shape)	121.00	122.00	O
<u>Vaults or walled Graves</u>			
For the additional right to construct a vault or walled grave to include exclusive Right of Burial	1,212.00	as per contract	O

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
<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
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			
<u>Miscellaneous Charges</u>			
Notice of Interment / Registration	26.00	26.00	O
Transfer Form	26.00	26.00	O
Purchase of memorial name plaque for bench	70.00	71.00	Y
Late Funerals beyond 20 minutes of booked time	189.00	191.00	O
Change of Coffin size after first notification	189.00	191.00	O
Genealogical/Family Tree Grave Searches	137.00	N/A	
Single Grave Search	21.00	21.00	O
Exhumation of Body (Administrative Fees)	894.00	903.00	O
Exhumation of Body Fees – as Grounds Maintenance			
Memorial Bench Scheme 4' Lydbury	619.00	619.00	Y
Grant Fee	26.00	26.00	O
CEMETERIES - MEMORIAL			
<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	121.00	122.00	O
Erection of monument or memorial works without the submission of an application and fee to the Registrar and approval received	455.00	459.00	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.	174.00	176.00	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	55.00	O
Permission for additional inscriptions on existing memorials (all sections)	121.00	122.00	O
Recumbent headstones - all cemeteries, cremated remains section and Baby Garden of Remembrance (Dimension - 18" by 12")	130.00	131.00	O
Deposit of stone flower vase	98.00	99.00	O
Gardens of Remembrance Tablet Fee	63.00	64.00	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	145.00	146.00	Y
For the right to remove the tablet, cut additional inscription and re-fixing tablet * inc VAT	97.00	98.00	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	26.50	30.00	Y
2nd and subsequent inscriptions cut and refixed up to 80 letters	141.00	141.00	Y
LEISURE DEVELOPMENT			
SPORTS DEVELOPMENT PROGRAMMES			
Sports development/educational programmes (per coach per hour)	25.00	25.00	X
WYRE WHEELS - weekly participation fee	3.50	3.50	X
Services provided by Fylde Coast YMCA on behalf of Wyre Borough Council			
VAT, if appropriate is included in the charges, but will not be charged if all the following conditions apply:-			
1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club			
2.Bookings are for 10 or more sessions			
3.Each session is for the same sport/activity at the same location			
4.The interval between each session is at least 1 day but no more than 14 days			
<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	26.00	Y
- Season (per Team)	295.00	295.00	X**
Junior			
- Casual	14.00	14.00	Y
- Season (per Team)	147.50	147.50	X**
<u>Caravan Rallies</u>			
Per Caravan per night or part	7.00	7.00	Y
<u>Hire of Fields, per day - other use</u>			
King George V, Fleetwood	115.00	115.00	Y*
King George's, Thornton	115.00	115.00	Y*
Cottam Hall, Poulton	115.00	115.00	Y*
<u>Changing Rooms- Training only</u> - King George V Fleetwood, ICI Playing Fields, King George's Fields Thornton, Cottam Hall, Poulton	13.00	13.00	Y

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
<u>Cricket</u> - Cottam Hall, Poulton			
Day	26.50	26.50	Y
Evening	21.00	21.00	Y
Season (alternate Saturday)	267.00	267.00	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) 2015/16 £	Pay as you go Maximum charge 2015/16 £	Members rate maximum charge (if applicable) 2016/17 £	Pay as you go Maximum charge 2016/17 £
Classes				
Fitness & Relaxation Class	4.30	5.00	4.50	5.00
Swimming, Swimming Lessons & Aqua Classes				
Adult swimming	4.50	5.10	4.50	4.95
Junior Swimming*	2.50	2.90	2.60	2.95
Under 5's Swimming	-	0.60		0.60
Family Swim** (2 Adults & 2 Juniors or 1 adult & 3 juniors)	9.30	11.50	9.30	9.99
(Swimming lessons can also be paid for by monthly direct debit. Speak to staff member.)				21.00 including badges
Junior Swimming Lessons*	4.40	5.00	4.80	5.20
Adult Swimming lessons	5.00	5.25	5.20	5.50
Aqua Aerobics	4.50	5.15	4.60	5.00
Swimfit Sessions	4.50	5.15	4.60	5.00
Rookie Lifeguard (monthly direct debit)				21.00
Health and Fitness Studio				
Adult session	5.35	6.80	5.80	6.90
Adult Session (Garstang YMCA only)	4.00	4.65	4.20	5.00
Junior Session (aged 14 to 16)	3.60	4.20	3.80	4.30
Gym induction	Free	Free	Free	Free
Fitness Assessments	Free	£14.50	Free	15.50

Activity	Members rate maximum charge (if applicable) 2014/15	Pay as you go Maximum charge 2014/15	Members rate maximum charge (if applicable) 2015/16	Pay as you go Maximum charge 2015/16
	£	£	£	£
High Performance Weight Area (Fleetwood YMCA)	5.35	6.80	5.70	6.90
Boxing Room (Thornton YMCA)	3.00	3.50	3.10	3.60
Racquet Sports				
Adult Badminton Court (55 mins)	7.80	9.50	7.80	9.40
Adult Badminton per person(55mins)	3.90	4.75	3.90	4.70
Junior Badminton Court*(55mins)	4.50	5.55	4.60	5.60
Junior Badminton person(55mins)	2.25	2.80	2.30	2.80
Adult Squash Court (40 mins)	6.40	7.60	6.40	7.60
Adult Squash per person(40mins)	3.20	3.80	3.20	3.80
Junior Squash Court*(40mins)	4.10	5.15	4.00	5.00
Junior Squash per person(40mins)	2.05	2.60	2.00	2.50
Adult Table-Tennis table (55 mins)	4.10	5.15	4.00	5.00
Adult Table Tennis per person(55mins)	2.05	2.60	2.00	2.50
Junior Table Tennis table* (55 mins)	3.50	3.70	3.40	3.60
Junior Table Tennis per person	1.75	1.85	1.70	1.80
Facility Hire ***				
Sports Hall 5+ courts		46.50	N/A	47.00
Sports Hall 4+ courts		44.00	N/A	45.00
Sports hall 3+ Courts		42.00	N/A	43.00
Small Activity hall		23.50	N/A	25.00
Swimming Pool		Contact Pool for details		Contact Pool for details
Dance Studio		30.00		31.00
Meeting Room		19.50		21.00
Function Room		Contact Centre for details		Contact Centre for details
Thornton 3G Pitch			N/A	Adults £36 per hour Juniors £31.00 per hour
Indoor Bowls(per hour per bowling mat)		8.25	N/A	12.40
Tennis (Poulton YMCA)		4.55	N/A	4.60
Tennis (Poulton YMCA- Juniors)		2.25	N/A	2.40
Y Active GP Referral Programme				
Gym Session		2.15	N/A	2.20
Fitness Class			N/A	2.20
Swim Session				2.20
Y Kids Childcare and Holiday Schemes (4-14yrs)				
Crèche Services (Thornton YMCA & Fleetwood YMCA)	2.50	2.80	2.60	3.00
Thornton YMCA Play scheme/ YMCA Sports Camp – Full Day 8.30-5.00pm	14.20	16.30	15.00	17.00
Thornton YMCA Play scheme/ YMCA Sports Camp – Half Day 9.30-3.30pm	10.80	11.85	11.30	12.40
Y Tots Parent and Toddler Groups (0-				

4yrs)				
Y Tots Creepy Crawlies	2.50	2.90	2.60	3.00
YMCA Sports Academy				
Junior Soccer and Multi-sport Sessions (45mins- 1hour)	3.40	4.00	3.60	4.10
Junior Soccer and Multi-sport Sessions (2hour)	6.10	6.10	6.10	6.20
Wyre Access Leisure Discount Card (Valid up to 3.30pm weekdays and anytime weekends)				
Fitness and Relaxation Classes	3.50	4.95	4.50	5.00
Swimming Session	4.50	5.10	4.50	4.95
Aqua Aerobics	4.60	5.15	4.60	5.00
Monthly Swimming Pass	26.00	N/A	27.00	N/A
Health and Fitness Studio Session	5.35	6.80	5.80	6.90
Health and Fitness Studio Weekly Pass	15.55	N/A	16.00	N/A
Badminton Court (55mins)	4.90	9.50	7.80	9.40
Squash Court (40mins)	4.70	7.60	3.20	7.60
Table Tennis (55mins)	3.10	5.15	2.00	5.00
Indoor Bowls (per hour per bowling mat)	8.10	8.25	8.30	8.50
Also with your Access Leisure Discount Card				
Wyre Walks: Health Walks(free)/Most Guided Walks £2				
Thornton Little Theatre: 10% off admission to midday events				
Marsh Mill: Bring a friend on a Guided Tour for half price				
Marine Hall:20% discount on shows promoted by Wyre Council				
Fleetwood Promenade Outdoor Activities operated by Wyre Council: 20% discount on bowling, Pitch and Putt, Crazy Golf and Putting				
To check if you are eligible for the Access Leisure Discount Card visit www.wyrebc.gov.uk or visit a Wyre YMCA Leisure Centre.				

- * **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 2015/16 Annual up front	Maximum 2015/16 Direct Debit with No Contracts	Maximum Charge 2016/17. Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contracts
Y:Active Gold: Premium on Peak Package	£390	£39	£380	£38
Y:Active Silver: Premium Off Peak Package	£260	£26	£260	£26
Y Active Student: Premium On Peak with Over 25% Discount	£280	£28	£280	£28
Y:Active Garstang/Y:Active Rural Splash: Use of only Garstang or only Rural Splash	£300	£30	£290	£29
Y:Active Aqua full: On Peak includes Aqua Classes & Swimfit Programme	£206	£25	£200	£24
Y:Active Aqua Lite: Off Peak Swimming (inc weekends anytime)	£145	£15.50	£150	£15

Young People Memberships

Membership	Maximum 2015/16 Annual up front	Maximum 2015/16 Direct Debit	Maximum Charge 2016/17. Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contracts
Y:Active Go! Ages 14 – 16 (16 in yr 11) INCLUDES Fitness Studio, Swimming & Swimfit Programme	£195	£19.50	£190	£19
Aqua Kids Ages 0 – 16 (16 in Yr 11) includes swimming in all general sessions discounted fun swims	£105	£12.50	£100	£12

Discounted Memberships

Membership	2015/16 Annual up front	Maximum 2015/16. Monthly Direct Debit with no Contract	Maximum 2016/17 Annual up front	Maximum 2016/17. Monthly Direct Debit with no Contract
Y:Active Adult Bronze: Access to discounted entry though Member Rates and Advance Booking Benefit	£41	N/A	£50	N/A
Y:Active Kids Bronze: Access to discounted entry through Member Rates and Advance Booking Benefit	£21	N/A	£30	N/A

Family Memberships

Membership	2015/16 Annual up front	Maximum Charge 2015/16. Monthly Direct Debit with No Contacts	Maximum 2016/17 Annual up front	Maximum 2016/17. Monthly Direct Debit with no Contract
Y:Active Family	£780	£78	£760	£76
Y:Active Family (Garstang)	£600	£60	£580	£58

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
MARSH MILL			
<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:			
VISIT WYRE			
Visit Wyre Bus	100.00	100	+
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO			
CAR PARKING - OFF STREET			
<u>Rough Lea Road, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
Up to 2hrs (Max stay 2hrs)	1.50	1.50	Y
<u>Promenade North, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
Up to 2hrs	1.50	1.50	Y
<u>Derby Road West, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
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	
<u>Derby Road East/Slinger Road, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
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
<u>Jubilee Gardens, Cleveleys - Daily 8am – 6pm (Motor car)</u>			
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
<u>Custom House Lane, Fleetwood - Daily 8am - 6pm (Motor Car)</u>			
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	
<u>Albert Street/Church Street, Fleetwood - Daily 8am - 6pm (Motor car)</u>			
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
<u>Hardhorn Road, Poulton-le-Fylde - Daily 8am-6pm (Motor car)</u>			
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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
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
Ball Street, Poulton-le-Fylde - Daily 10am - 6pm (Motor car)(Booths Car Park)			
Up to 2hrs	1.50	1.50	Y
Wyre Residents Permit Scheme Up to 2hrs	FREE	FREE	
Monthly Season Ticket	N/A	N/A	
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
Administration fee for change of vehicle	NIL	NIL	Y
Refund due to change in personal circumstances pro rata based on full months not used.			
Residents Parking Permits			
Initial Application Fee	25.00	25.00	Y
Renewal Fee	10.00	10.00	Y
Penalty Charge Notice			
The higher level penalty charge contravention is £70, with a 50% discount if payment is made within 14 days, the lower level contravention is £50, with a 50% discount if payment is made within 14 days.			
			O
Parking Dispensations			
Per vehicle per period of up to 7 whole days	25.00	25.00	Y if off street
Worship Permit			
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.			
LICENSING			
ANIMAL WELFARE LICENCES			
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
GENERAL LICENCES			
Skin piercer-premises(tattooists, electrolysis, 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
GAMBLING ACT 2005			
Where a licence is subject to a seasonal condition the annual fee shall be one twelfth of the full annual fee for every month or part of a month that the licence is operative for.			
Bingo premises			
New application	2,365.00	2,365.00	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
Betting premises			
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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
Adult Gaming Centres (AGC)			
New Application	2,000.00	2,000.00	0
Annual Fee	1,000.00	1,000.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer fee	745.00	745.00	0
Reinstatement of Licence	1,180.00	1,180.00	0
Family Entertainment Centre			
New Application	2,000.00	2,000.00	0
Annual Fee	750.00	750.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	950.00	950.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Track			
New Application	2,365.00	2,365.00	0
Annual Fee	950.00	950.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,250.00	1,250.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Miscellaneous Charges			
Fee for a copy of a licence	25.00	25.00	0
Fee for a notification of change of circumstances	50.00	50.00	0
(FEES PRESCRIBED BY STATUTE)			
Gambling Act 2005 Permits			
Unlicensed Family Entertainment Centre (UFEC) new/renewal	300.00	300.00	0
Fee to change name on permit-UFEC	25.00	25.00	0
Fee to copy permit-UFEC	15.00	15.00	0
Licensed premises gaming machine permit	150.00	150.00	0
Licensed premises gaming machine permit-annual fee	50.00	50.00	0
Licensed premises gaming machine permit-variation fee	100.00	100.00	0
Licensed premises gaming machine permit-transfer fee	25.00	25.00	0
Licensed premises gaming machine permit-copy permit	15.00	15.00	0
Licensed premises Notification	50.00	50.00	0
Club Gaming Permit	200.00	200.00	0
Club Gaming Permit-fast track	100.00	100.00	0
Club Gaming Permit-annual fee	50.00	50.00	0
Club Gaming Permit-Variation	100.00	100.00	0
Club Gaming Permit-copy permit	15.00	15.00	0
Club Gaming Machine Permit	200.00	200.00	0
Club Gaming Machine Permit-fast track	100.00	100.00	0
Club Gaming Machine Permit-annual fee	50.00	50.00	0
Club Gaming Machine Permit-variation	100.00	100.00	0
Club Gaming Machine Permit-copy permit	15.00	15.00	0
Prize Gaming Permit-New or renewal	300.00	300.00	0
Prize Gaming Permit-fee to change name	25.00	25.00	0
Prize Gaming Permit-copy permit	15.00	15.00	0
Small Society Lottery Registration-New	40.00	40.00	0
Small Society Lottery Registration-Annual fee	20.00	20.00	0
LICENSING ACT 2003			
Fees under the Licensing Act 2003 are determined nationally and are prescribed by the Licensing Act 2003 (Fees) Regulations			
Taxis			
Dual Driver licences (3 year duration)-New*	162.00	162.00	0
Dual Driver licences (3 year duration)-Renewal	122.00	122.00	0
Dual Driver licences (1 year duration)-Renewal	95.00	95.00	0
Driver Licence (1 year duration) Private Hire Driver or Hackney Carriage Driver	N/A	N/A	0
Replacement Driver Badge	15.00	15.00	0
Private Hire Vehicle	142.00	142.00	0
Hackney Carriage Vehicle (includes £25 unmet demand surcharge)	167.00	167.00	0
Private Hire door stickers (pair)	16.00	16.00	0
Plates (pair)	20.00	20.00	0
Brackets (pair)	22.00	22.00	0
For Hire Signs			
Private Hire Operator(1 year duration)	N/A	N/A	0
Private Hire Operator(5 year duration) 1-10 vehicles	210.00	210.00	0
Private Hire Operator(5 year duration) 11-20 vehicles	260.00	260.00	0
Private Hire Operator(5 year duration) 21+ vehicles	300.00	300.00	0
* Includes knowledge fee			

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
HOUSING			
Private Sector Housing Grant Assistance			
- Charging for professional and technical services			
<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			
Housing Act 2004			
<u>Charges for Enforcement Notices</u> - per notice	438.00	438.00	O
<u>Licensing Of Houses In Multiple Occupation</u>			
<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)	
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
UK Entry Visa Housing Inspections			
Charge for inspection and production of report	92.00	92.00	+
Care and Repair Handyperson Service Charge			
Charge per job	10.00	10.00	Y
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO			
DEVELOPMENT CONTROL			
<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	See following fee schedule	Y

Charging for pre-application advice and advice on the application of the Flood Risk Sequential Test – Fee Schedule (including VAT)

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)			25.00	50.00	25.00
New dwellings	outline	Site area less than 0.5 Ha	45.00 per 0.1 Ha	90.00 per 0.1 Ha	45.00 per 0.1 Ha
		Site area between 0.5 Ha and 2.499 Ha	490.00	490.00	245.00
		Site area 2.5 Ha or more	740.00	740.00	370.00
	full	Less than 10 dwellings	25.00 per dwelling	50.00 per dwelling	25.00 per dwelling
		10 - 49 dwellings	490.00	490.00	245.00
		50 or more dwellings	740.00	740.00	370.00
New buildings (and other structures) other than dwellings	outline	Site area less than 1.0 Ha	50.00 per 0.1 Ha	100.00 per 0.1 Ha	50.00 per 0.1 Ha
		Site area between 1.0 Ha and 1.999 Ha	490.00	490.00	245.00
		Site area 2.0 Ha or more	740.00	740.00	370.00
	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	490.00	490.00	245.00
		Floor area 1500 m2 or more	740.00	740.00	370.00

Agricultural buildings			25.00	50.00	25.00
Advertisements			25.00	50.00	25.00
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	490.00	490.00	245.00
		Site area 2.0 Ha or more	740.00	740.00	370.00
Schedule 1 or Schedule 2 EIA development			740.00	740.00	370.00
Advice in relation to the application of the Flood Risk Sequential Test – All types of development		All	40	60	30

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>
Domestic	
New Dwellings	<ul style="list-style-type: none"> a) outline and the site does not exceed 2.5 hectares. £385 per 0.1 hectare 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. c) other. £385 per dwelling up to 50*
Alterations or extensions to existing dwellings	<ul style="list-style-type: none"> a) where the application relates to one dwelling. £172 b) where the application relates to two or more dwellings. £339
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"> a) from existing dwelling to two or more dwellings. £385 per extra dwelling up to 50* b) from other building to one or more dwellings. £385 per dwelling up to 50*
* 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.	
Change of Use (other than to dwellings)	
Material change of use	<ul style="list-style-type: none"> a) of a building £385 b) of land £385
Erection of Buildings (other than dwellings, agricultural, glasshouses, polytunnels, plant and machinery and within a domestic curtilage)	
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.
Erection of Agricultural Buildings	
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 0.1 hectares 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.

Erection of Glasshouses and Polytunnels	
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
Advertisements	
a) Displayed on business premises.	£110
b) Advance directional signs.	£110
c) All other advertisements.	£385
Determinations	
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
Certificate of Lawfulness	
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.
Non Material Amendments	
a) If the application is a householder application.	£28
b) In any other case.	£195
Other Applications	
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
Exemptions	
<ul style="list-style-type: none"> • 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 • 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). • 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. 	

- 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.

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
BUILDING CONTROL			
<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
High Hedge Applications	480.00	480.00	X
Tree Preservation Order	At Cost	At Cost	Y



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



The Building (Local Authority Charges) Regulations 2010

Guidance on Building Regulation Charges with effect from 1 October 2010

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

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

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

Standard Charges

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

Individual determination of a charge

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Standard charges for Non-Domestic Alterations (Table E)

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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
MARKETS			
Fleetwood Market			
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	N/A	5.00	Y
Poulton Market			
Summer - April to September	25.00 for 3 metres linear frontage	25.50 for 3 metres linear frontage	X
Winter - October to March	15.00 for 3 metre linear frontage	15.25 for 3 metre linear frontage	X
Additional frontage charged per metre	5.00 per metre	5.00 per metre	X
ESTATES			
Use of land for funfair - per operational day up to 14 rides/stalls	N/A	300.00	X
Additional ride/stall per day	N/A	40.00	X
Use of land for circus - per operational day	N/A	375.00	X
Use of land licence agreement	N/A	50.00	X
Call out fee	N/A	40.00	Y
Other commercial events to be charged as appropriate with an event minimum of £50 per day			
GARSTANG BUSINESS CENTRE			
Hire of Garstang Room (per hour)	6.60	6.60	X
Hire of Small Room/Wedding Room (per hour)	3.40	3.40	X
Note : There will be a minimum charge of £15 where the fees for bookings within a calendar month total less than that amount.			
Wyred Up Membership			
Annual membership	40.00	40.00	Y
Single networking event	20.00	20.00	Y
Wyre Expo event (Non- Wyre Business)	between 35.00 and 55.00	between 80.00 and 100.00	Y
RESOURCES PORTFOLIO			
LEGAL FEES			
<u>LAND & PROPERTY</u>			
<u>Sales</u>			
Sale of Land	Minimum £415 depending or 1% - 3% depending on complexity	Minimum £415 depending or 1% - 3% depending on complexity	X
Sale of Land with Overage	Minimum £880 or 1% -3% depending on complexity	Minimum £880 or 1% -3% depending on complexity	X
Sale of POS Land	Minimum £465 plus Ads and Disbursements	Minimum £465 plus Ads and Disbursements	X
Transfer of POS to the Council	£587 plus Disbursements	£587 plus Disbursements	X
Sale of a Garden Plot	Minimum £233 depending on complexity	Minimum £233 depending on complexity	X
Sale of a Garden Plot with Overage	Minimum £587 depending on complexity	Minimum £587 depending on complexity	X
<u>Leases</u>			
Short Lease of Whole	Minimum £354 depending on complexity	Minimum £354 depending on complexity	X
Short Lease of Part	Minimum £415 depending on complexity	Minimum £415 depending on complexity	X
Long Lease of Whole	Minimum £465 depending on complexity	Minimum £465 depending on complexity	X
Long Lease of Part	Minimum £526 depending on complexity	Minimum £526 depending on complexity	X
Underlease of Whole	Minimum £465 depending on complexity	Minimum £465 depending on complexity	X
Underlease of Part	Minimum £526 depending on complexity	Minimum £526 depending on complexity	X
Surrender of Lease	Minimum £202 depending on complexity	Minimum £202 depending on complexity	X
Renewal of Lease	Minimum £202 depending on complexity	Minimum £202 depending on complexity	X

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
Croft Court Lease	£202 (Renewal £152)	£202 (Renewal £152)	X
Garstang Business and Community Centre Lease	N/A	N/A	X
Assignment of Lease	Minimum £233 depending on complexity	Minimum £233 depending on complexity	X
Assignment of Beach Bungalow Lease	£122 (£25 Notice of Assignment as per Lease)	£122 (£25 Notice of Assignment as per Lease)	X
Deed of Variation to Lease	£304	£304	X
Deed of Covenant release	Minimum £405 depending on complexity	Minimum £405 depending on complexity	X
Deed of Surrender	£304	£304	X
<u>Licences</u>			
Licence to Assign	Minimum £233 depending on complexity Minimum £465 if AGA required	Minimum £233 depending on complexity Minimum £465 if AGA required	X
Licence to carry out alterations (Residential)	£122	£122	X
Licence to carry out works	Minimum £122 depending on complexity	Minimum £122 depending on complexity	X
Grazing Licences	£122	£122	Z
Easements or Rights	Minimum £304 depending on complexity	Minimum £304 depending on complexity	X
Change of User	Minimum £122 depending on complexity	Minimum £122 depending on complexity	X
Letter of consent to assign	£61	£61	X
Covenant consents (Residential)	£122	£122	X
<u>Footpaths</u>			
Diversions	From £992 plus Ads and cost of Inquiry (if applicable)	From £992 plus Ads and cost of Inquiry (if applicable)	O
<u>PLANNING</u>			
<u>Agreements</u>			
S106 Agreements	Minimum £506 rising on complexity	Minimum £506 rising on complexity	O
Enforcement Notices/Action	£56 per hour	£56 per hour	O
<u>COURT</u>			
<u>Prosecutions</u>			
Attending Magistrates Court	£56 per hour	£56 per hour	O
LOCAL LAND CHARGES			
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.			
ROOM HIRE CIVIC CENTRE			
Council Chamber			
<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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
Members' Lounge			
<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
Committee Rooms / Training Room / Meeting Room			
<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
Civil Ceremonies			
Monday to Friday	330.00	330.00	Y
Saturday	650.00	650.00	Y
Premium Rate for Weekends (Any Rooms except for Civil Ceremonies)			
<u>Saturday</u>	767.00	767.00	X
<u>Sunday/Bank Holiday</u>	997.00	997.00	X
Members' Lounge			
<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
Notes:			
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			
STREET NAMING AND NUMBERING			
<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	Charges individually	Charges individually	O
	assessed but minimum charge of £125 plus signage costs	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.			
MISCELLANEOUS			
<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
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

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO			
<u>PUBLIC CONVENIENCES</u>			
- fee for use of new & refurbished toilets (excludes urinals/disabled toilets with radar access)	0.20	0.20	O
- Radar Key	3.50	3.50	Y
<u>DOG WELFARE</u>			
<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
Stray dog return fee (applied when dog is not taken to kennels repeat offender)	55.00	55.00	O
Euthanasia (stray dogs)	31.50	31.50	O
<u>Micro-chipping</u>	10.50	11.00	+
Control of Dog	75.00	75.00	O
Muk Sak - Dog Waste container	6.50	6.50	Y
<u>DOMESTIC REFUSE - BULKY ITEMS</u>			
Up to 3 items*	18.00	18.00	O
Additional items – per item*	6.00	6.00	O
* A one third discount applies dependant on eligibility to customers in receipt of Council Tax Benefit or Housing Benefit			
<u>DOMESTIC REFUSE - GREEN WASTE</u>			
1 x wheeled green domestic size waste bin collection - per annum	N/A	30.00	O
Additional wheeled green waste bin collection - per annum	N/A	25.00	O
<u>Delivery/Admin Fee for provision of standard suite of waste and recycling containers per new property</u>			
Fee to developer per property OR	47.00	47.00	+
Fee to new home owner	47.00	47.00	O
Non standard container (at cost dependant on requirements)	N/A	At cost plus 10% administration	+
<u>Street Cleansing</u>			
Recovery of collection and disposal costs from fly tipping incidents	N/A	At cost plus 10% administration	O

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.

	Offence	Fixed Penalty	Discount Rate (if paid within 7 days)	Max Penalty on Conviction
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	

	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
COUNTRYSIDE			
<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
WYRE ESTUARY COUNTRY PARK			
<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
FLEETWOOD MEMORIAL PARK			
<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
ROSSALL POINT			
<u>Hire of Rossall Point - (only available when not open to the public)</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
	2015/16 Fees and Charges	2016/17 Fees and Charges	VAT
	£	£	
OUTDOOR AMENITY CHARGES			
<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)	36.50	37.00	X
Winter Contract (VAT exempt only if block booking criteria met)	22.50	23.00	X
Summer Contract (VAT exempt only if block booking criteria met)	22.50	23.00	X
Seven Day Contract	13.50	13.50	Y
<u>Hire of Green (minimum 2 hours)</u>			
Matches per hour (League Fixtures)	13.50	12.50	Y
Season - matches per hour (League Fixtures – Veterans) (VAT exempt only if block booking criteria met)	6.80	N/A	X
Group Hire	19.50	N/A	Y
Group Hire per hour		12.50	Y
Group Hire – Veterans	10.00	N/A	Y
NB. Fees for hire of bowling Green are only exempt for VAT if they are to a Bona Fide* club if the following criteria is not met VAT will be charged.			
* All the following criteria must be met			
1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club			
2.Bookings are for 10 or more sessions			
3.Each session is for the same sport/activity at the same location			
4.The interval between each session is at least 1 day but no more than 14 days			
<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	4.60	4.80	Y
Junior (up to 16 years)/Senior Citizen/Over 60	3.50	3.80	Y
Fleetwood - 9 hole Adult	3.50	3.80	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.20	2.50	Y
<u>Lost Golf Balls</u>	1.00	1.00	Y