

Revenue Estimates and Capital Programme 2015/16



GENERAL ESTIMATES AND COUNCIL TAX 2015/16

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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	5 March 2015	11

Council Tax 2015/16

1. Purpose of report

1.1 The determination of the Council Tax for the Borough for the 2015/16 financial year.

2. Outcomes

2.1 The total Council Tax for 2015/16 for the District, County, Police and Fire purposes.

3. Recommendations

3.1 That the formal Council Tax resolution as agreed by Cabinet 18 February 2015, as set out in Appendix 1 attached, be agreed.

3.2 That this Council's Band D equivalent Council Tax for the 2015/16 financial year of £180.16 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	122.74	143.19	163.65	184.11	225.03	265.94	306.85	368.22
Bleasdale	134.33	156.71	179.10	201.49	246.27	291.04	335.82	402.98
Cabus	127.04	148.20	169.38	190.55	232.90	275.24	317.59	381.10
Catterall	165.84	193.47	221.11	248.75	304.03	359.30	414.59	497.50
Claughton-on-Brock	156.94	183.08	209.24	235.40	287.72	340.02	392.34	470.80
Fleetwood	132.06	154.07	176.08	198.09	242.11	286.13	330.15	396.18
Forton	137.38	160.27	183.17	206.07	251.87	297.66	343.45	412.14
Garstang	146.50	170.91	195.33	219.75	268.59	317.42	366.25	439.50
Great Eccleston	137.64	160.57	183.51	206.45	252.33	298.20	344.09	412.90
Hambleton	137.35	160.23	183.13	206.02	251.81	297.58	343.37	412.04
Inskip-with-Sowerby	139.12	162.30	185.49	208.68	255.06	301.43	347.80	417.36
Kirkland	170.35	198.73	227.13	255.52	312.31	369.08	425.87	511.04
Myerscough and Bilsborrow	140.25	163.62	186.99	210.37	257.12	303.87	350.62	420.74
Nateby	124.59	145.35	166.11	186.88	228.41	269.94	311.47	373.76
Nether Wyresdale	147.60	172.19	196.79	221.39	270.59	319.78	368.99	442.78
Out Rawcliffe	131.12	152.96	174.82	196.67	240.38	284.08	327.79	393.34
Pilling	161.70	188.65	215.60	242.55	296.45	350.35	404.25	485.10
Preesall	141.30	164.85	188.40	211.95	259.05	306.15	353.25	423.90
Stalmine-with-Staynall	143.26	167.12	191.00	214.88	262.64	310.38	358.14	429.76
Upper Rawcliffe-with-Tarnacre	132.43	154.49	176.57	198.64	242.79	286.92	331.07	397.28
Winmarleigh	133.78	156.06	178.36	200.66	245.26	289.84	334.44	401.32
All other areas of the Borough	120.11	140.12	160.14	180.16	220.20	260.23	300.27	360.32

3.3 That it be noted that for the year 2015/16 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	753.19	878.72	1004.25	1129.78	1380.84	1631.90	1882.97	2259.56
Police and Crime Commissioner for Lancashire	106.04	123.71	141.39	159.06	194.41	229.75	265.10	318.12
Lancashire Combined Fire Authority	43.24	50.45	57.65	64.86	79.27	93.69	108.10	129.72

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 2015/16 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	1025.21	1196.07	1366.94	1537.81	1879.55	2221.28	2563.02	3075.62
Bleasdale	1036.80	1209.59	1382.39	1555.19	1900.79	2246.38	2591.99	3110.38
Cabus	1029.51	1201.08	1372.67	1544.25	1887.42	2230.58	2573.76	3088.50
Catterall	1068.31	1246.35	1424.40	1602.45	1958.55	2314.64	2670.76	3204.90
Cloughton-on-Brock	1059.41	1235.96	1412.53	1589.10	1942.24	2295.36	2648.51	3178.20
Fleetwood	1034.53	1206.95	1379.37	1551.79	1896.63	2241.47	2586.32	3103.58
Forton	1039.85	1213.15	1386.46	1559.77	1906.39	2253.00	2599.62	3119.54
Garstang	1048.97	1223.79	1398.62	1573.45	1923.11	2272.76	2622.42	3146.90
Great Eccleston	1040.11	1213.45	1386.80	1560.15	1906.85	2253.54	2600.26	3120.30
Hambleton	1039.82	1213.11	1386.42	1559.72	1906.33	2252.92	2599.54	3119.44
Inskip with Sowerby	1041.59	1215.18	1388.78	1562.38	1909.58	2256.77	2603.97	3124.76
Kirkland	1072.82	1251.61	1430.42	1609.22	1966.83	2324.42	2682.04	3218.44
Myerscough and Bilsborrow	1042.72	1216.50	1390.28	1564.07	1911.64	2259.21	2606.79	3128.14
Nateby	1027.06	1198.23	1369.40	1540.58	1882.93	2225.28	2567.64	3081.16
Nether Wyresdale	1050.07	1225.07	1400.08	1575.09	1925.11	2275.12	2625.16	3150.18
Out Rawcliffe	1033.59	1205.84	1378.11	1550.37	1894.90	2239.42	2583.96	3100.74
Pilling	1064.17	1241.53	1418.89	1596.25	1950.97	2305.69	2660.42	3192.50
Preesall	1043.77	1217.73	1391.69	1565.65	1913.57	2261.49	2609.42	3131.30
Stalmine with Staynall	1045.73	1220.00	1394.29	1568.58	1917.16	2265.72	2614.31	3137.16
Upper Rawcliffe with Tarnacre	1034.90	1207.37	1379.86	1552.34	1897.31	2242.26	2587.24	3104.68
Winmarleigh	1036.25	1208.94	1381.65	1554.36	1899.78	2245.18	2590.61	3108.72
All other areas of the Borough	1022.58	1193.00	1363.43	1533.86	1874.72	2215.57	2556.44	3067.72

4. Background

4.1 The Council Tax for Wyre Borough Council for 2015/16 as recommended by the Cabinet at their meeting of the 18 February 2015 is detailed below:-

	£m
Net Expenditure (Before Other Government Grants)	14.710
Less Council Tax Freeze, NHB and NDR Grant (net of NDR Levy)	2.265
Less Revenue Support Grant	2.456
Less Baseline Funding	3.094
Less Projected NDR above Baseline Funding	0.204
	6.691
Less Collection Fund – Council Tax and NDR	0.459
Amount Required from Council Tax	6.232
Divided by Council Tax Base at Band D equivalent	34,589
Council Tax for 2015/16	£180.16
Council Tax for 2014/15	£180.16
Increase from 2014/15	£0.00

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	387.104	65.303	26.629	6.232			
	No. of properties						
Council Tax Base (Band D equivalent)	342,636	410,555	410,555	34,589			
	£	£	£	£	£	£	£
COUNCIL TAX 2015/16	1,129.78	159.06	64.86	180.16	1,533.86	14.11	1,547.97
COUNCIL TAX 2014/15	1,107.74	155.96	63.65	180.16	1,507.51	13.84	1,521.35
Increase/Reduction(-)	22.04 1.99%	3.10 1.99%	1.21 1.90%	0.00 0.00%	26.35 1.75% or £0.51 per week	0.27 1.95%	26.62 1.75%
2015/16 Council Tax as a proportion of total bill	73.7%	10.4%	4.2%	11.7%	100%		
2015/16 Council Tax as a proportion of total bill	73.0%	10.3%	4.2%	11.6%		0.9%	100%

5.2 The Council Tax for each property band based on the £1,533.86 indicated in the table in paragraph 5.1 (which excludes Parish Precepts) will be:-

	£	% of Band D
BAND A	1,022.58	66.6667
B	1,193.00	77.7778
C	1,363.43	88.8889
D	1,533.86	100
E	1,874.72	122.2222
F	2,215.57	144.4444
G	2,556.44	166.6667
H	3,067.72	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 £150,924 in relation to Council Tax and £307,711 in relation to Non-Domestic Rates. Both of these have been taken into account for the Borough Council's purposes in 2015/16. A collection rate of 98%, the same as that budgeted in 2014/15, 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
health and safety	x

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

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

List of appendices

Appendix 1 – Formal Council Tax Resolution agreed at Cabinet 18 February, 2015.

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

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

Appendix 3 – Example of Council Tax Bill

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Extract from the minutes of the Cabinet Meeting held on 18 February 2015

CAB.57 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 2013/14 and Capital Programme 2014/15 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 2014/15 and the Revenue Budget for 2015/16, reaffirming the decision not to pass any grant to the parish and town councils in relation to Localised Council Tax Support.
- b. For the purpose of proposing an indicative Council Tax for 2016/17, 2017/18 and 2018/19, taking into account the Medium Term Financial Plan at Appendix 2, that the increase in council tax whilst no more than 2% each year, 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 2015/16 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 2015/16.

- 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 2014/15 and the Capital Programme for 2015/16 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 34,588.90 has been calculated as the 2015/16 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	861.26
Bleasdale	60.84
Cabus	577.50
Catterall	787.24
Claughton-on-Brock	262.21
Fleetwood	6,133.68
Forton	482.40
Garstang	1,658.03
Great Ecclestone	532.53
Hambleton	966.62
Inskip-with-Sowerby	309.62
Kirkland	132.69
Myerscough and Bilsborrow	397.16
Nateby	222.73
Nether Wyresdale	305.60
Out Rawcliffe	257.45
Pilling	769.41
Preesall	1,843.54
Stalmine-with-Staynall	533.17
Upper Rawcliffe-with-Tarnacre	270.55
Winmarleigh	126.19

3.3 The Council Tax requirement for the Council's own purposes for 2015/16 (excluding Parish precepts) is £6,231,536.

3.4 That the following amounts be calculated for the year 2015/16 in accordance with Sections 31 to 36 of the Act:-

a.	£88,899,726	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.	£82,179,997	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c.	£6,719,729	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.	£ 194.27	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.	£488,193	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.	£180.16	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 2015/16 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)

2013/14 Actual £		2014/15 Original £	2014/15 Revised £	2015/16 Original £
	Income			
51,497,680	Council Tax - Income from Taxpayers	51,902,868	53,473,455	53,542,722
-57,159	Council Tax Benefit	0	-54,470	0
48,697	Council Tax Support Grant - Parish/Town Councils	0	0	0
<u>51,489,218</u>		<u>51,902,868</u>	<u>53,418,985</u>	<u>53,542,722</u>
	0 Contribution re Collection Fund previous year balance	0	0	0
<u>51,489,218</u>		<u>51,902,868</u>	<u>53,418,985</u>	<u>53,542,722</u>
	Expenditure			
	Precepts			
36,651,089	Lancashire County Council	37,792,057	37,792,057	39,077,847
5,160,235	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	5,320,788	5,320,788	5,501,710
2,147,841	Lancashire Combined Fire Authority	2,171,509	2,171,509	2,243,436
48,697	Parish/Town Councils - Council Tax Support Grant	0	0	0
6,466,901	Wyre B.C.	6,618,514	6,618,514	6,719,729
<u>50,474,763</u>		<u>51,902,868</u>	<u>51,902,868</u>	<u>53,542,722</u>
	Distribution of Collection Fund previous year balance:-			
31,453	Lancashire County Council	568,230	568,230	861,782
4,255	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	80,003	80,003	121,331
1,806	Lancashire Combined Fire Authority	33,300	33,300	49,517
5,371	Wyre B.C.	100,261	100,261	150,924
	Bad and Doubtful Debts			
82,366	Write Ons(-)/Offs	0	250,000	0
146,372	Provisions	0	88,275	0
<u>50,746,386</u>		<u>52,684,662</u>	<u>53,022,937</u>	<u>54,726,276</u>
<u>742,832</u>	Surplus/Deficit (-) for year	<u>-781,794</u>	<u>396,048</u>	<u>-1,183,554</u>
<u>51,489,218</u>		<u>51,902,868</u>	<u>53,418,985</u>	<u>53,542,722</u>
44,674	Surplus/Deficit (-) Balance at 1 April	781,794	787,506	1,183,554
<u>742,832</u>	Surplus/Deficit (-) for year	<u>-781,794</u>	<u>396,048</u>	<u>-1,183,554</u>
<u><u>787,506</u></u>	Balance at 31 March	<u><u>0</u></u>	<u><u>1,183,554</u></u>	<u><u>0</u></u>

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Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2013/14 Actual £		2014/15 Original £	2014/15 Revised £	2015/16 Original £
	Income			
26,599,704	NDR Collected from Ratepayers	25,536,625	27,078,521	26,629,147
<u>202,409</u>	NDR Transitional Protection (net) from Central Govt.	<u>90,941</u>	<u>65,297</u>	<u>0</u>
<u>26,802,113</u>		<u>25,627,566</u>	<u>27,143,818</u>	<u>26,629,147</u>
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
12,504,109	Central Government	12,736,639	12,736,639	13,237,798
2,250,740	Lancashire County Council	2,292,595	2,292,595	2,382,804
250,082	Lancashire Combined Fire Authority	254,733	254,733	264,756
<u>10,003,287</u>	Wyre B.C.	<u>10,189,311</u>	<u>10,189,311</u>	<u>10,590,239</u>
<u>25,008,218</u>		<u>25,473,278</u>	<u>25,473,278</u>	<u>26,475,597</u>
154,556	Cost of NNDR Collection - Wyre B.C.	154,288	154,288	153,550
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
	Central Government	11,600	11,600	384,639
	Lancashire County Council	2,088	2,088	69,235
	Lancashire Combined Fire Authority	232	232	7,693
	Wyre B.C.	9,280	9,280	307,711
	Bad and Doubtful Debts			
65,900	Write Ons(-)/Offs	0	100,000	0
<u>1,268,229</u>	Provisions for Bad Debts and Appeals pre 31/12/13)	<u>0</u>	<u>928,984</u>	<u>0</u>
<u>26,496,903</u>		<u>25,650,766</u>	<u>26,679,750</u>	<u>27,398,425</u>
<u>305,210</u>	Surplus/Deficit (-) for year	<u>-23,200</u>	<u>464,068</u>	<u>-769,278</u>
<u>26,802,113</u>		<u>25,627,566</u>	<u>27,143,818</u>	<u>26,629,147</u>
0	Surplus/Deficit (-) Balance at 1 April	23,200	305,210	769,278
<u>305,210</u>	Surplus/Deficit (-) for year	<u>-23,200</u>	<u>464,068</u>	<u>-769,278</u>
<u><u>305,210</u></u>	Balance at 31 March	<u><u>0</u></u>	<u><u>769,278</u></u>	<u><u>0</u></u>

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Appendix 3

Local Taxation Section
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Issued on 01-APR-2015

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		Lancashire County Council	1129.78	2.0
Wyretown		Wyre Borough Council	180.16	0.0
Lancs		PCC for Lancashire	159.06	2.0
		Lancs Combined Fire Authority	64.86	1.9
		Your Parish Council	28.52	1.1
Parish	012			
Valuation Band	D	Percentage change from last year is shown. See enclosed leaflet for more information		
Disabled Band	C			
Property Reference	001201230021001	Total for band	1562.38	1.7%
Charge for period	Band D	01 APR 2015 to 31 MAR 2016		1562.38
Less Disabled Persons Reduction		01 APR 2015 to 31 MAR 2016		-173.60
Less 25% Reduction for single occupancy		01 APR 2015 to 31 MAR 2016		-347.20
Total amount due - to be paid as detailed below				1041.58

FIRST INSTALMENT DUE ON 21-APR-2015 1 x 105.58
 9 OTHER INSTALMENTS DUE ON 21-MAY-2015 TO 21-JAN-2016 9 x 104.00
 INSTALMENTS TO BE PAID BY: DIRECT DEBIT

CHANGES IN CIRCUMSTANCES/PAYMENTS RECEIVED AFTER 6TH MARCH ARE NOT SHOWN ON THIS BILL.
 YOU WILL RECEIVE A REVISED BILL TO REFLECT ANY CHANGES AFTER THAT DATE IF NECESSARY

NOTES ON THE EXAMPLE COUNCIL TAX BILL

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

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

arm/ex/cou/cr/15/0503pd2 App 3



Extract from Council Minutes

Minutes of the Council meeting held at the Civic Centre, Poulton-le-Fylde on Thursday 5 March, 2015.

Councillors present:

The Mayor, Councillor Shewan

The Deputy Mayor, Councillor Rogers

Councillor Amos

Councillor Anderson

Councillor E Anderton

Councillor M Anderton

Councillor Lady Atkins

Councillor Balmain

Councillor Bannister

Councillor Berry

Councillor B Birch MBE

Councillor C Birch

Councillor Bowen

Councillor Bridge

Councillor Catterall

Councillor Collinson

Councillor I Duffy

Councillor R Duffy

Councillor M Gandhi

Councillor R Gandhi

Councillor Gibson

Councillor Greenhough

Councillor Henderson

Councillor Hewitt

Councillor Hodgkinson

Councillor K Jones

Councillor Kay

Councillor Lawrenson

Councillor Lees

Councillor Martin

Councillor MacNaughton

Councillor McCann

Councillor Moon

Councillor Murphy

Councillor Ormrod

Councillor Robinson

Councillor B Stephenson

Councillor E Stephenson

Councillor Swift

Councillor T Taylor

Councillor V Taylor

Councillor Treece-Birch

Councillor Turner

Councillor A Vincent

Councillor M Vincent

Councillor Walmsley

Councillor Williams

Apologies: Councillors Beavers, Brooks, Hargreaves, McKay, Newsham, Pimbley, Smith and Wilson.

Officers present:

Garry Payne (Chief Executive)

Philippa Davies (Corporate Director, Resources)

Michael Ryan (Corporate Director, People and Places)

Nikki Wilcock (Communications Manager)

Roy Saunders (Democratic Services and Scrutiny Manager)

Howard Rawding (Head of Finance)

Clare James (Financial Services Manager)

Also present: 1 representative of the press and 4 members of the public.

Revenue Budget and Council Tax 2015/16

The Leader of the Council (Councillor Gibson) submitted a report on the setting of Council Tax for 2015/16. 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 18 February 2015. The full minute of the Cabinet was included as an Appendix to his report.

The Mayor proposed, in accordance with the usual convention that Procedure Rule 17.4 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 Council indicated its consent.

The Mayor proposed that Procedure Rule 17.6(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 (Councillor Gibson) referred to the Budget proposals approved by the Cabinet on 18 February 2015 and formally proposed the recommendations on the budget and the setting of the Council Tax for 2015/16, as set out in his report (on pages 39 and 40 of the agenda).

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

The Leader of the Opposition (Councillor Martin) proposed an amendment to the budget proposed by Councillor Gibson, as follows:

Labour Group Alternative Budget Proposals 2015/16

Proposal	Revenue Income	Revenue Expenditure
1. Extend solar power scheme to Marine Hall, Civic Centre and Fleetwood Market	£45,000	
2. Lease of space - Jubilee Gardens car park	£15,000	
3. Advertising in car parks	£15,000	
4. Consultation through Third sector	£1,000	
5. Investigate further concessions	£12,000	
6. Reductions in Mayoral Budget	£2,000	
7. Wyre contribution to reinstate concessionary tram funding		£90,000
TOTAL	£90,000	£90,000

The proposed amendment was seconded by Councillor Treece-Birch.

The amendment and the substantive proposal were then debated.

Following the debate, the amendment proposed by Councillor Martin was put to the vote, but was not carried, 12 Members voting in favour and 35 against.

A vote was then taken on the Cabinet's recommendations on the budget for 2015/16 and on the level of the Council Tax for 2015/16, as set out in paragraphs 3.1, 3.2, 3.3 and 3.4 of the Leader's report, which formed the substantive motion proposed by Councillor Gibson.

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 Amos, Anderson, E Anderton, M Anderton, Lady Atkins, Balmain, Bannister, Berry, B Birch, C. Birch, Bowen, Bridge, Catterall, Collinson, I Duffy, R Duffy, M Gandhi, R Gandhi, Gibson, Greenhough, Henderson, Hewitt, Hodgkinson, Jones, Kay, Lawrenson, Lees, MacNaughton, Martin, McCann, Moon, Murphy, Ormrod, Robinson, Rogers, B Stephenson, E Stephenson, Swift, T Taylor, V Taylor, Treece-Birch, Turner, A Vincent, M Vincent, Walmsley and Williams.

Councillor Shewan abstained from voting.

No Members voted against the proposal, which was therefore carried by 46 votes to 0 with 1 abstention and it was

RESOLVED:

- (1) That the formal Council Tax resolution as agreed by Cabinet 18 February 2015 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 2014/15 and the Revenue Budget for 2015/16, reaffirming the decision not to pass any grant to the parish and town councils in relation to Localised Council Tax Support.
- b. For the purpose of proposing an indicative Council Tax for 2016/17, 2017/18 and 2018/19, taking into account the Medium Term Financial Plan at Appendix 2, that the increase in council tax whilst no more than 2% each year, 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 2015/16 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 2015/16.
- 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 2014/15 and the Capital Programme for 2015/16 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 34,588.90 has been calculated as the 2015/16 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	861.26
Bleasdale	60.84
Cabus	577.50
Catterall	787.24
Claughton-on-Brock	262.21
Fleetwood	6,133.68
Forton	482.40
Garstang	1,658.03
Great Eccleston	532.53
Hambleton	966.62
Inskip-with-Sowerby	309.62
Kirkland	132.69
Myerscough and Bilsborrow	397.16
Nateby	222.73
Nether Wyresdale	305.60

Out Rawcliffe	257.45
Pilling	769.41
Preesall	1,843.54
Stalmine-with-Staynall	533.17
Upper Rawcliffe-with-Tarnacre	270.55
Winmarleigh	126.19

3.3 The Council Tax requirement for the Council's own purposes for 2015/16 (excluding Parish precepts) is £6,231,536.

3.4 That the following amounts be calculated for the year 2015/16 in accordance with Sections 31 to 36 of the Act:-

- | | | |
|-----------|--------------------|--|
| a. | £88,899,726 | 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. | £82,179,997 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. |
| c. | £6,719,729 | 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. | £ 194.27 | 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. | £488,193 | 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. | £180.16 | 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 2015/16 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 2015/16 financial year of £180.16 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	122.74	143.19	163.65	184.11	225.03	265.94	306.85	368.22
Bleasdale	134.33	156.71	179.10	201.49	246.27	291.04	335.82	402.98
Cabus	127.04	148.20	169.38	190.55	232.90	275.24	317.59	381.10
Catterall	165.84	193.47	221.11	248.75	304.03	359.30	414.59	497.50
Claughton-on-Brock	156.94	183.08	209.24	235.40	287.72	340.02	392.34	470.80
Fleetwood	132.06	154.07	176.08	198.09	242.11	286.13	330.15	396.18
Forton	137.38	160.27	183.17	206.07	251.87	297.66	343.45	412.14
Garstang	146.50	170.91	195.33	219.75	268.59	317.42	366.25	439.50
Great Eccleston	137.64	160.57	183.51	206.45	252.33	298.20	344.09	412.90
Hambleton	137.35	160.23	183.13	206.02	251.81	297.58	343.37	412.04
Inskip-with-Sowerby	139.12	162.30	185.49	208.68	255.06	301.43	347.80	417.36
Kirkland	170.35	198.73	227.13	255.52	312.31	369.08	425.87	511.04
Myerscough and Bilsborrow	140.25	163.62	186.99	210.37	257.12	303.87	350.62	420.74
Nateby	124.59	145.35	166.11	186.88	228.41	269.94	311.47	373.76
Nether Wyresdale	147.60	172.19	196.79	221.39	270.59	319.78	368.99	442.78
Out Rawcliffe	131.12	152.96	174.82	196.67	240.38	284.08	327.79	393.34
Pilling	161.70	188.65	215.60	242.55	296.45	350.35	404.25	485.10
Preesall	141.30	164.85	188.40	211.95	259.05	306.15	353.25	423.90
Stalmine-with-Staynall	143.26	167.12	191.00	214.88	262.64	310.38	358.14	429.76
Upper Rawcliffe-with-Tarnacre	132.43	154.49	176.57	198.64	242.79	286.92	331.07	397.28
Winmarleigh	133.78	156.06	178.36	200.66	245.26	289.84	334.44	401.32
All other areas of the Borough	120.11	140.12	160.14	180.16	220.20	260.23	300.27	360.32

- (3) That it be noted that for the year 2015/16 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	753.19	878.72	1004.25	1129.78	1380.84	1631.90	1882.97	2259.56
Police and Crime Commissioner for Lancashire	106.04	123.71	141.39	159.06	194.41	229.75	265.10	318.12
Lancashire Combined Fire Authority	43.24	50.45	57.65	64.86	79.27	93.69	108.10	129.72

- (4) That having calculated the aggregate in each case of the amount 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 2015/16 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	1025.21	1196.07	1366.94	1537.81	1879.55	2221.28	2563.02	3075.62
Bleasdale	1036.80	1209.59	1382.39	1555.19	1900.79	2246.38	2591.99	3110.38
Cabus	1029.51	1201.08	1372.67	1544.25	1887.42	2230.58	2573.76	3088.50
Catterall	1068.31	1246.35	1424.40	1602.45	1958.55	2314.64	2670.76	3204.90
Claughton-on-Brock	1059.41	1235.96	1412.53	1589.10	1942.24	2295.36	2648.51	3178.20
Fleetwood	1034.53	1206.95	1379.37	1551.79	1896.63	2241.47	2586.32	3103.58
Forton	1039.85	1213.15	1386.46	1559.77	1906.39	2253.00	2599.62	3119.54
Garstang	1048.97	1223.79	1398.62	1573.45	1923.11	2272.76	2622.42	3146.90
Great Eccleston	1040.11	1213.45	1386.80	1560.15	1906.85	2253.54	2600.26	3120.30
Hambleton	1039.82	1213.11	1386.42	1559.72	1906.33	2252.92	2599.54	3119.44
Inskip with Sowerby	1041.59	1215.18	1388.78	1562.38	1909.58	2256.77	2603.97	3124.76
Kirkland	1072.82	1251.61	1430.42	1609.22	1966.83	2324.42	2682.04	3218.44
Myerscough and Bilsborrow	1042.72	1216.50	1390.28	1564.07	1911.64	2259.21	2606.79	3128.14
Nateby	1027.06	1198.23	1369.40	1540.58	1882.93	2225.28	2567.64	3081.16
Nether Wyresdale	1050.07	1225.07	1400.08	1575.09	1925.11	2275.12	2625.16	3150.18
Out Rawcliffe	1033.59	1205.84	1378.11	1550.37	1894.90	2239.42	2583.96	3100.74
Pilling	1064.17	1241.53	1418.89	1596.25	1950.97	2305.69	2660.42	3192.50
Preesall	1043.77	1217.73	1391.69	1565.65	1913.57	2261.49	2609.42	3131.30
Stalmine with Staynall	1045.73	1220.00	1394.29	1568.58	1917.16	2265.72	2614.31	3137.16
Upper Rawcliffe with Tarnacre	1034.90	1207.37	1379.86	1552.34	1897.31	2242.26	2587.24	3104.68
Winmarleigh	1036.25	1208.94	1381.65	1554.36	1899.78	2245.18	2590.61	3108.72
All other areas of the Borough	1022.58	1193.00	1363.43	1533.86	1874.72	2215.57	2556.44	3067.72

The meeting started at 7.00pm, and finished at 8.47pm

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Report of:	Meeting	Date	Item No.
P Davies Corporate Director of Resources (S151 Officer)	Cabinet	18 February 2015	6

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 2014/15 and Capital Programme 2015/16 onwards.

2. Outcomes

- 2.1 The Council's Revised Revenue Budget for 2014/15 and the Revenue Budget for 2015/16.
- 2.2 To recommend Wyre Borough Council's Council Tax for 2015/16.
- 2.3 The Council's Revised Capital Budget 2014/15 and the Capital Programme 2015/16 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 2014/15 and the Revenue Budget for 2015/16, reaffirming the decision not to pass any grant to the parish and town councils in relation to Localised Council Tax Support.
 - b. For the purpose of proposing an indicative Council Tax for 2016/17, 2017/18 and 2018/19, taking into account the Medium Term Financial Plan at Appendix 2, that the increase in council tax whilst no more than 2% each year, 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 2015/16 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 2015/16.
- 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 2014/15 and the Capital Programme for 2015/16 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 34,588.90 has been calculated as the 2015/16 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	861.26
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Preesall	1,843.54
Stalmine-with-Staynall	533.17
Upper Rawcliffe-with-Tarnacre	270.55
Winmarleigh	126.19

3.3 The Council Tax requirement for the Council's own purposes for 2015/16 (excluding Parish precepts) is £6,231,536.

3.4 That the following amounts be calculated for the year 2015/16 in accordance with Sections 31 to 36 of the Act:-

a.	£88,899,726	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.	£82,179,997	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c.	£6,719,729	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.	£ 194.27	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.	£488,193	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.	£180.16	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 2015/16 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 2015/16 is proposed from the summary below:-

	£m
Net Expenditure (Before Other Government Grants)	14.710
Less Council Tax Freeze, NHB and NDR Grant (net of NDR Levy)	2.265
Less Revenue Support Grant	2.456
Less Baseline Funding	3.094
Less Projected NDR above Baseline Funding	0.204
	<hr/>
	6.691
Less Collection Fund – Council Tax and NDR	0.459
	<hr/>
Amount Required from Council Tax	6.232
Divided by Council Tax Base at Band D equivalent	34,589
Council Tax for 2015/16	£180.16
Council Tax for 2014/15	£180.16
Increase from 2014/15	£0.00

4.2 In the past, businesses paid their rates, which the local authority collected and passed over to the Treasury who then redistributed a share to local authorities via an extremely complex formula referred to as the 'Formula Grant Distribution System'. A new system, introduced from April 2013, allows the Council to keep a proportion of the money it collects in business rates although some authorities earn more in business rates than they used to receive from the previous formula grant with others earning much less.

4.3 To address this, the Government calculates a baseline funding level for each local authority and where they receive more in business rates the Government will pocket the difference (the 'tariff') and where local authorities receive less than their funding level this will be paid as a 'top-up'. The tariffs and top-ups were calculated in 2013/14 and are fixed for seven years but, like business rates, will be uprated each year by the change in the small business multiplier. The tariff for 2015/16 has therefore been uprated by 1.91% recognising the increase from 47.1p to 48p.

4.4 The Council is potentially allowed to keep 40% of any additional funds that it generates (with 50% being paid to the Government, 9% to Lancashire County Council and 1% to the Fire Authority) but this will be regulated to ensure that the Council's increase in revenue is matched by a corresponding increase in its funding level i.e. if an authority grows its rates by 2% and its funding level growth is 4% then it will only get to keep 2% of that growth, with the excess being paid as a levy, although the

maximum levy payable has now been set at 50p in the pound. In essence, this means that the Council is able to keep 20% of any additional non domestic rate income in the year.

4.5 Whilst no values have been provided, the new business rates retention scheme provided each local authority in 2013/14 with a starting position based upon a similar formula to the previous system referred to as the 'four block' model because it is built upon four main elements:

- Relative Needs – This reflects factors that affect the costs of service delivery, such as levels of deprivation or labour costs in different areas. More needy areas will therefore receive more formula grant.
- Relative Resources – This is a negative figure and takes account of the fact that areas that can raise more income locally require less support from Government to provide services. It recognises the differences in the amount of income which individual councils have the potential to raise through the number of Band D properties in the area. Areas with a higher council tax base will receive less formula grant.
- Central Allocation – This is shared out evenly on a 'per capita' basis.
- Damping – A mechanism used to limit the effects of changes from year to year. The Government previously grouped Councils into four bands reflecting their relative reliance on central government grant. The aim being that those who are more dependent on formula grant have smaller reductions in formula grant than those who are less dependent.

4.6 The table below shows how much grant the authority will receive for the 2015/16 financial year. There has been no announcement on the provisional grant receipt for 2016/17 and the table below therefore reflects Officer estimates. Between 2010/11 and 2015/16 the Council has lost £4.786m in external support equating to a reduction of 53.6% when compared to the level of grant support received in 2010/11 of £8.936m.

	2014/15 £m	2015/16 £m	2015/16 Reduction		Estimated 2016/17 £m	2016/17 Reduction	
			£m	%		£m	%
RSG	3.540	2.456			1.685		
NNDR	3.036	3.094			3.153		
Total Settlement Funding	6.576	5.550	(1.026)	(15.6)	4.838		
2015/16 Council Tax Freeze Grant		0.072					
Total External Support	6.576	5.622	(0.954)	(14.5)	4.838	(0.784)	(13.9)

- 4.7 As part of the determination and scrutiny of the decision making process, the Budget Task Group has considered the initial recommendations of the Portfolio Holders in relation to the proposed fees and charges. There was 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 already announced that it will provide support to freeze council tax for 2015/16. This will be the equivalent of a 1% council tax increase and whilst paid in 2015/16, along with the freeze grants for 2011/12, 2013/14 and 2014/15, it should be built in to the spending review baseline. The Local Government Minister (Kris Hopkins) has indicated that the trigger for local referenda on council tax increases will remain at 2% for 2015/16. At Wyre, the shortfall in future income, up until the 2020/21 financial year, in excess of £3.3m, will continue to be financed using the new homes bonus received in respect of the 2011/12, 2012/13 and 2013/14 financial years.

New Homes Bonus

- 5.2 The New Homes Bonus is an incentive, paid by the Government, for local authorities to deliver more homes. In essence, this provides the average Band D council tax of £1,467.98 for every new home for each of the following six years. The scheme 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 and there has been an allocation in respect of the 2015/16 financial year of £1,813,689. 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 has been 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 2015/16 they have also indicated that decisions beyond this point will be for the next Spending Review i.e. after the May 2015 General Election. Consequently, whilst it has been assumed the awards announced to date will be honoured for a 6 year period, no further New Homes Bonus receipts have been anticipated for 2016/17 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%. The Government claim that the total level of localised council tax support funding has remained unchanged in cash terms in 2014/15 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. 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 estimates the value of localised council tax support awarded in 2015/16 to be £8.687m. Applying the indicative start-up funding allocation of £8,077,777 awarded in 2013/14, and assuming no reduction in either 2014/15 or 2015/16, there will be an unfunded gap of approximately £609,000 in 2015/16 to be met by each of the precepting bodies. The Council agreed at its meeting 16 October 2014 to continue to set the maximum additional % contribution from working age claimants to be no more than 8.5%. Wyre's share of the estimated cost of LCTS in 2015/16, after the 8.5% contribution, is £72,000.

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 9 years ending 31 March 2015 are £7.265m, an average of £807,000 pa. Appendix 1 shows the anticipated savings for 2014/15 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 (£735,470) together with the element of the reduction in business rates that Wyre must meet before receiving any safety net payment (£232,074 in 2015/16), is now £967,000. The level of general balances also supports contingency planning, recognises anticipated future financial pressures on revenue resources, including the volatility associated with the Business Rate Retention scheme, primarily as a result of major businesses closing or moving out of the area and successful rating appeals, and anticipates the difficulties of securing immediate savings.
- 5.9** In anticipation of future 'known or predicted requirements', and in accordance with the Council's Policy on the Level of Reserves and Balances, contributions to earmarked reserves continue. The Capital Investment Reserve will need additional contributions if we are to continue to finance capital investment and avoid future borrowing. Future contributions will be made as revenue resources are identified. The Non-Domestic Rates Equalisation Reserve was created in 2013/14 with further top ups being made in 2014/15 and 2015/16 funded by anticipated Section 31 Grant for discretionary reliefs, net of the levy, announced by the Government in their Autumn Statement 2013. It is proposed that following the audit of the 2013/14 final accounts, the 2013/14 actual contribution to the reserve be used to support the 2015/16 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 2014/15. Having assessed the significance and likelihood of risks associated with the

budget assumptions (see Appendix 5 to the MTFP agreed by Cabinet 24 September 2014), 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** Members will recall that the Government, as part of the grant settlement for 2013/14, indicated that funding totalling £1,011,733 had been provided to Wyre which included £48,697 to compensate for the impact on Parish and Town Councils of the reduced council tax base resulting from the introduction of the new Localised Council Tax Support scheme. Parish precepts were therefore reduced by the value of this grant prior to calculating the amount per Band D property for 2013/14. Unfortunately, from the 2014/15 Settlement, there was no separately identifiable amount for localised council tax support at local authority level as it was subsumed within the Revenue Support Grant and Baseline Funding. The Council also suffered a reduction in grant funding of £1.022m or 13.6% in 2014/15. Consequently, the Council can no longer 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 £655,125 for Disabled Facilities Grants (DFGs)

in 2014/15. From April 2015 DFG funding will be included within the Better Care Fund provided by the Department of Health with no capital grant being provided by the Department for Communities and Local Government. 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 are being developed by the Fylde and Wyre Clinical Commissioning Group and LCC and have been signed off by the Health and Wellbeing Board. The Council has been notified that the funding for DFGs in 2015/16 from the Better Care Fund is £792,000.

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.

7. Capital Budget 2014/15 and Programme 2015/16 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. Whilst the building maintenance condition surveys have now been completed indicating an initial requirement for 2015/16 of just under £1m, excluding 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 have resulted in only one capital growth bid being submitted for consideration by the Budget Scrutiny Group relating to sand filters at Fleetwood Leisure Centre. The group agreed, at their meeting 16 December 2014 that the bid should be supported. The Revised Capital Budget for 2014/15 and the Capital Programme 2015/16 onwards are shown in detail at Appendices 8 and 9. A summary by Portfolio for 2014/15 and 2015/16 is reflected in the table below. The Revised Capital Budget for 2014/15 reflects the third quarter review of spending as reported in the TEN Performance Management System and approved by Cabinet at their meeting on 21 January 2015.

Wyre Borough Council – Capital Budget 2014/15 and Programme 2015/16

	Revised Estimate 2014/15 £	Original Estimate 2015/16 £
Economy	638,616	860,207
Leisure and Culture	6,155,840	453,004
Neighbourhood Services	12,289,559	19,770,803
Resources	293,294	227,500
Street Scene	1,450,861	897,386
TOTAL FINANCING REQUIREMENT	20,828,170	22,208,900
Grants and Contributions	14,061,051	21,405,330
Revenue	4,952,030	652,500
Capital Receipts	1,815,089	151,070
Borrowing	0	0
TOTAL FINANCING	20,828,170	22,208,900

- 7.2 The financing reflects capital receipts arising from the disposal of Poulton Youth and Community Centre, Thornton Depot and Ashdell Nursery. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31 March 2014	0
Anticipated Receipts in Year	2,070,000
Applied in Year	-1,882,606
Balance at 31 March 2015	187,394
Anticipated Receipts in Year	0
Applied in Year	-178,424
Balance at 31 March 2016	8,970
Anticipated Receipts in Year	0
Applied in Year	-2,023
Balance at 31 March 2017	6,947
Anticipated Receipts in Year	0
Applied in Year	-6,294
Balance at 31 March 2018	653
Anticipated Receipts in Year	0
Applied in Year	-0
Balance at 31 March 2019	653

- 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 2014/15 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 the capital growth bid for 2015/16, the projected balance on the Capital Investment Reserve at 31 March 2016 is expected to be £32,758. 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 until 2019/20.
- 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
- 2 - Medium Term Financial Plan - Summary Financial Forecast
- 3 - Summary Revenue Estimates by Portfolio
Revenue Estimates – Economy
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Revenue Estimates – Neighbourhood Services
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- 4 - Reserves, Balances and Manpower Statement
- 5 - Transfers to and from Reserves
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- 7 - Prudential and Treasury Management Indicators
- 8 - The Revised Capital Budget 2014/15
- 9 - The Capital Programme 2015/16 Onwards
- 10 - Summary Capital Expenditure by Scheme 2014/15 Onwards

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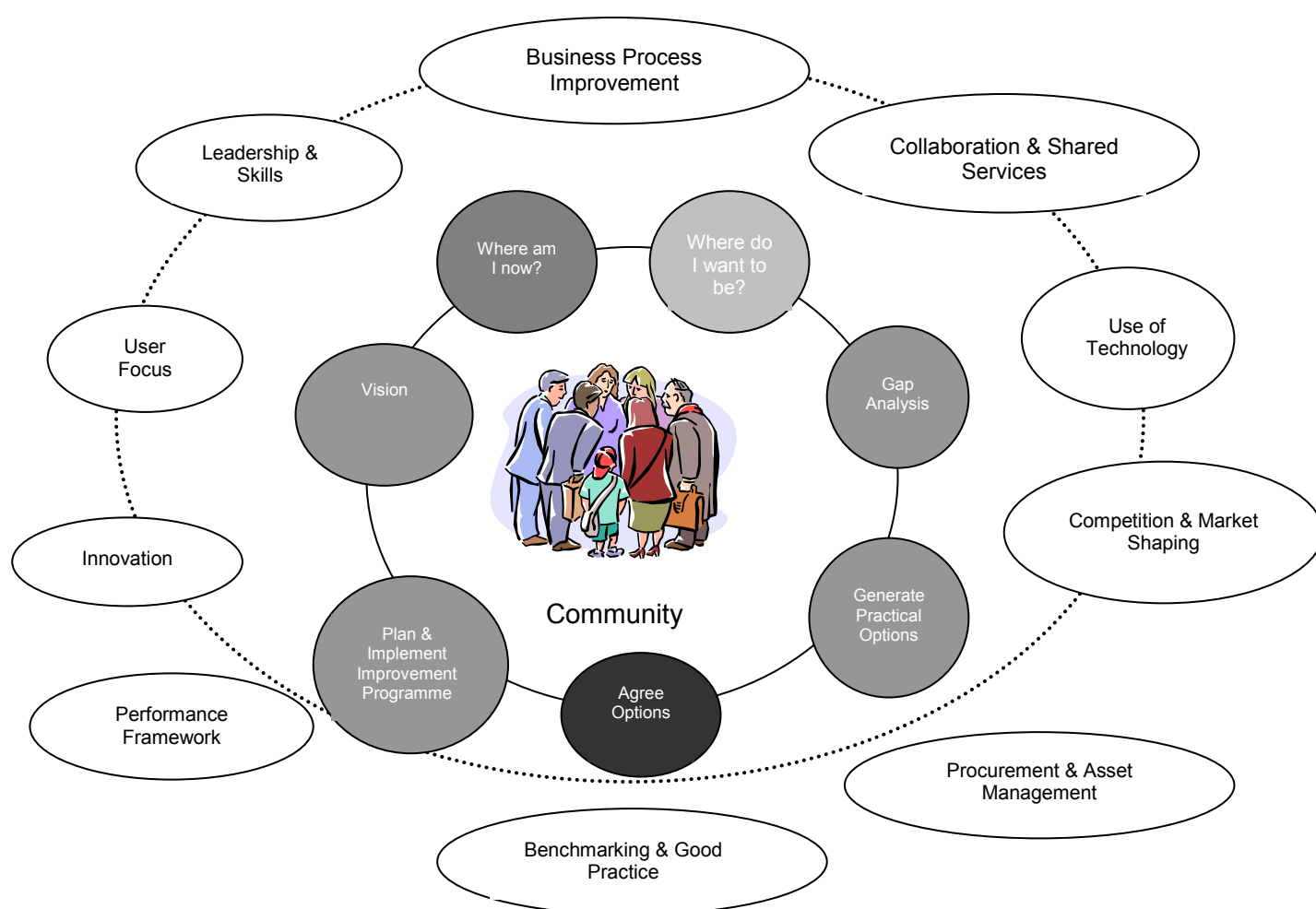
Annual Efficiency Statement

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 2014/15.

Efficiency Programme 2014/15 to 2016/17

05/02/2015

Estimate 2014/15 Mid Year

	Target Efficiency Saving 2014/15 £		Impact on AES 2015/16 £	Anticipated Efficiency Saving 2016/17 £	Responsible Officer
Service Area/Cost Centre -					
Employee Expenses Explore the potential for further restructuring	113,616	All Directorates - Contact Centre Savings (Incl. CRM Integration Software)	114,477		Head of Contact Centre
Employee Expenses Explore the potential for further restructuring	13,735	All Directorates - Repro wef 07.10.13 (OD report 18.09.13)			Head of Transformation
Employee Expenses Explore the potential for further restructuring	23,764	All Directorates - Transformation - V Time Arrangements becoming permanent (see Officer Delegation Report 14.01.14)			Head of Transformation
Employee Expenses Explore the potential for further restructuring	42,688	All Directorates - Engineering and Property Maintenance - see Officer Delegation Report 03.07.13 - effective 01.10.13			Head of Engineering
Employee Expenses Explore the potential for further restructuring	0	All Directorates - Land Charges/IT - see Officer Delegation Report 30.04.14 - effective 01.04.15	115,853		Head of Business Support
Employee Expenses Explore the potential for further restructuring	3,565	All Directorates - Housing - see Officer Delegation Report 03.02.14 - effective 01.04.14			Head of Housing
Employee Expenses Explore the potential for further restructuring		All Directorates - Further Staffing Reviews	35,875	159,885	Mngt Team
Leisure Review Review of facilities/provision	0	Year 1 savings per Cabinet Report 12.09.12 at Poulton and Thornton Leisure Centres - Effective Date 01.04.15	129,827		M Ryan
Asset Management Letting of office space	0	Rent of Civic Centre Ground Floor Planning wing to Lockwood Avenue Surgery/CCG - assumed to be effective 01.04.16		77,240	Mngt Team
Asset Management Letting of office space	0	Rent of Civic Centre Ground Floor rooms to Lancashire Police - assumed to be effective 01.04.15	6,000		Mngt Team
Treasury Management Loan to Registered Social Landlord	0	Advance of £2m loan		110,000	Mngt Team
Parks & Open Spaces Review	25,943	All Directorates - Operations - Coast & Countryside/Parks - see Officer Delegation Report 03.03.14 - effective 01.04.14			Head of Operations
Asset Management Relocation of TIC	4,167	Relocation of Fleetwood TIC to Marine Hall effective 30.05.13			Head of Leisure
Council Tax Exemptions and Discounts Review following Government Reforms	28,494	Reform of council tax discounts and exemptions (agreed at Council 28.11.13 and effective 01.04.14)			P Davies
Electoral Review Reduction in Council Size	0	Reduced members allowances (falling from 55 to 50) effective May 2015 (5@ £4,020)	20,100		Mngt Team
Procurement Software	2,090	Renegotiation of consultation portal software contract - wef 01.04.14			Head of Transformation
Procurement Reprographics	4,915	Replacement of printers - Resources PH 27.03.14			Head of Transformation
Procurement IT Consultancy	5,000	Software Maintenance Consultancy - see Mngt Board update 22.10.14			Head of Business Support
Sub total	267,976		422,132	347,125	
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				
Cumulative Achievement at 31.03.15	7,264,715				

MEDIUM TERM FINANCIAL PLAN - SUMMARY FINANCIAL FORECAST

Appendix 2

<u>Revenue Budgets</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
	£'000	£'000	£'000	£'000
Base Borough Requirements, increased for prior year inflation, but excluding Use/Top-up of Balances (shown below).	13,188	13,188	13,437	13,692
<u>Inflationary Assumptions on the above Base.</u>				
Pay Officers and Member Allowances- 1% 16/17 and onwards.		98	99	100
Prices, Specific Contracts and Other costs (Variable)/Energy (0%).		151	156	161
<u>Expected Future Changes on the above Base.</u>				
Capital Programme revenue implications.		32	32	39
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; Grant Aided schemes ending, long service awards and restructures.		82	217	259
External Grant and Grant Aided schemes - Council Tax Support; Performance Reward Grant (incl. Shaping Your Neighbourhood); Other Local Authority funding; S106 contribution and Public Realm LCC.		2	3	5
Other Services including - Surface Water Drainage; Borough Elections; Citizens Advice Bureau; Leisure Centres; Marine Lake; Commuted Sums; Licensing; Community Development; LCC Domestic Abuse Service; Marsh Mill; Homelessness; Civic Centre; Life in Wyre study and CVS.		-220	-169	-191
Regeneration/Economic situation changes - Building Control; Local Development Framework; Depots; Fleetwood Market and Parking.		-26	4	5
Waste Management - LCC Cost Share Allowance.		19	38	1,015
Capital Programme, cost of Borrowing and Investment Interest.		-20	-1	-1
Capital Programme, Revenue contributions.		-331	-486	-463
Reserve Contribution Changes.		14	-108	-229
Council Tax 15/16 Freeze - Government Grant.	-73	0	0	0
Revenue Support Grant - External Government Grant (15/16 final; 16/17 17/18 and 18/19 estimated).	-2,456	-1,686	-843	0
Baseline Funding - External Government Grant (15/16 final; 16/17, 17/18 and 18/19 estimated).	-3,094	-3,153	-3,213	-3,274
NDR income in excess of Baseline retained by Wyre.	-204	0	0	0
New Homes Bonus - Government Grant.	-1,814	-1,814	-1,542	-1,395
Non-Domestic Rates - Government Grant.	-901	0	0	0
Non-Domestic Rates - Levy.	522	0	0	0
Collection Fund Adjustment - Council Tax re prior year.	-150	0	0	0
Collection Fund Adjustment - Non-domestic Rates re prior year.	-308	0	0	0
Net Wyre Requirement met by Council Tax and Balances.	4,710	6,336	7,624	9,723
Base 15/16 and Forecast Cost met by Council Tax.	6,232	6,385	6,543	6,704
Net Spending change i.e. need to Use/ Top Up (-) Balances.	-1,522	-49	1,081	3,019

	£	£	£	£
Balances as at 1 April.	5,757,202	7,278,859	7,328,328	6,247,162
Add Top Up of Balances in Base.	1,521,657	49,469	0	0
Less Use of Balances.	0	0	-1,081,166	-3,018,985
Balances estimated Surplus / Deficit (-) at 31 March.	7,278,859	7,328,328	6,247,162	3,228,177
NB Prudent level of Balances £967,000.				

Tax Base, assumed 0.46% annual increase.	34,589	34,749	34,909	35,069
Forecast Council Tax £ p.	£180.16	£183.76	£187.43	£191.17
Annual Council Tax Increase %.	0%	2%	2%	2%
Additional Council Tax income = £		£153,916	£157,489	£161,257

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2013/14 Actual		2014/15 Original Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
£		£	£	£
1,469,392	Economy	1,206,320	1,064,550	1,198,020
3,114,533	Leisure and Culture	3,071,290	3,778,010	3,133,350
3,020,819	Neighbourhood Services	3,428,080	2,494,740	2,634,170
2,054,418	Resources	3,043,170	3,630,260	3,449,070
4,499,183	Street Scene	4,788,960	4,775,110	4,695,870
14,158,345	NET COST OF SERVICES	15,537,820	15,742,670	15,110,480
117,982	Interest Paid/Received and MRP	134,510	157,060	106,440
787	Housing Receipts to Government Pool	0	0	0
	Contributions from (-)/to:			
-787	Usable Capital Receipts to Housing Pool	0	0	0
-2,525,143	Capital Adjustment Account	776,380	9,887,470	17,148,280
530,297	Other Reserves	-1,015,441	-1,935,777	183,464
2,022,692	Balances	-1,608,198	-1,385,285	1,521,657
982,669	Financing of Capital Expenditure	4,216,282	4,952,030	652,500
465,377	* Investment Properties	0	0	0
38,886	* Transfer to Accumulated Absences Account	0	0	0
261,000	* Pensions interest cost/expected return on pensions assets	0	0	0
-1,469,654	Non Specific Grant income	-3,551,200	-13,065,220	-20,013,430
14,582,451	NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS	14,490,153	14,352,948	14,709,391
-71,250	Council Tax Freeze Government Grant	-72,037	-72,037	-72,607
-760,158	New Homes Bonus Government Grant	-1,193,228	-1,193,228	-1,813,689
-25,245	New Homes Bonus Adjustment/Topslice Government Grant	0	-10,236	0
-537,481	Non-Domestic Rates Government Grant	-888,998	-788,036	-900,744
-4,500,383	Revenue Support Grant (RSG)	-3,467,744	-3,467,744	-2,455,974
-5,371	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-100,261	-100,261	-150,924
48,697	Transfer to the Collection Fund in respect of Parish element of Council Tax Support Grant	0	0	0
0	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	-9,280	-9,280	-307,711
-10,003,287	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-10,189,311	-10,189,311	-10,590,239
7,018,317	NDR Tariff payment to Central Government	7,155,037	7,155,037	7,291,757
333,128	NDR Levy payment to Central Government	422,072	468,551	522,276
387,483	Parish Requirements	472,111	472,111	488,193
6,466,901	Council Tax Requirement including Parishes	6,618,514	6,618,514	6,719,729
-387,483	Demand on the Collection Fund - Parish Councils	-472,111	-472,111	-488,193
-6,079,418	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes	-6,146,403	-6,146,403	-6,231,536
0		0	0	0

* Year end adjustments.

Balances Summary

	£	£	£
Opening Balance as at 1 April	6,767,181	7,142,487	5,757,202
Add: Contribution to balances	0	0	1,521,657
	6,767,181	7,142,487	7,278,859
Deduct: Contribution from balances	-1,608,198	-1,385,285	0
Closing Balance as at 31 March	5,158,983	5,757,202	7,278,859

Minimum Level of Balances Required

967,000

	RSG £	Baseline ** £	Aggregate £
Government Final 2015/16 Finance Settlement - RSG and Baseline Funding Level			
Lower-Tier Funding	-2,172,134	-2,992,637	-5,164,771
Council Tax Freeze Compensation Part 1 (2011/12)	-101,892	-73,337	-175,229
Council Tax Freeze Compensation Part 2 (2013/14 and 2014/15)	-143,287	0	-143,287
Homelessness Prevention Funding	-38,661	-28,342	-67,003
Aggregate Start-Up Funding Assessment	<u>-2,455,974</u>	<u>-3,094,316</u>	<u>-5,550,290</u>
** Baseline Funding Level equivalent also to:-			
		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-10,590,239	
NDR Tariff payment to Central Government		<u>7,291,757</u>	
		-3,298,482	
Wyre's additional NNDR income compared with Baseline funding level.		-204,166	-204,166
Net RSG and Baseline Funding			<u>-5,754,456</u>

Economy Portfolio

The Council's overall objectives are:-

- Promote economic, housing and employment growth.
- Promote Wyre's new tourism opportunities.
- Maximise inward investment.
- Improve the return from our assets and explore commercial opportunities.
- Protect our communities from flooding.
- Work with our partners (including the Clinical Commissioning Groups, the County Council, YMCA and voluntary, community and faith groups) focusing on prevention to improve the health and wellbeing of our communities.
- Support older people to age well.
- Support neighbourhood led projects that address local needs and priorities.
- Increase community engagement.
- Assist our communities with the transition to Universal Credit.
- Ensure our communities are provided with cost effective, quality services.

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

2013/14 Actuals £		2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
135,543	Building Control	156,810	144,890	144,950
282,719	Economic Development and Regeneration	227,840	215,660	209,870
295,124	Highways Infrastructure	307,310	377,890	349,910
629,757	Planning and Development Services	799,230	439,720	636,980
-13,942	Property Portfolio *	-413,030	-264,380	-277,880
125,856	Public Transport	117,260	140,430	125,180
14,335	Transportation	10,900	10,340	9,010
1,469,392	Portfolio Total	1,206,320	1,064,550	1,198,020

* Investment Property income adjusted at year end.

Within the Business Plan 2015 to 2019 our priorities include:

- We will prepare a new Local Plan to manage and deliver development over the next 15 years.
- We will deliver the actions in the Local Growth Plan and work with businesses to improve the local economy.
- We will deliver the 'Five For Fleetwood' Project – Euston Park, Skate park, Splash pad, Marine Lake and Ecology zone.

Performance indicators, linked to Economy 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 2013/14 and updated projections for each of the service areas follow.

Building Control

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
330,245 Expenditure	345,790	313,060	313,120
-194,702 Income	-188,980	-168,170	-168,170
<u>135,543</u> Net Expenditure / Income (-)	<u>156,810</u>	<u>144,890</u>	<u>144,950</u>

Key Activities:

Building Enforcement
 Building Regulations - Fee Earning
 Other Building Control Work

Responsible Officer:

Corporate Director of People and Places.

Economic Development and Regeneration

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
282,989 Expenditure	227,840	240,210	211,870
-270 Income	0	-24,550	-2,000
<u>282,719</u> Net Expenditure / Income (-)	<u>227,840</u>	<u>215,660</u>	<u>209,870</u>

Key Activities:

Borough Promotion and Marketing
 Business Support
 Economic Development and Promotion - General
 European Projects
 Fleetwood – Fish, Food and Business Park
 Fleetwood Masterplan
 Get Rewyred – up to 2014/15
 Market Town Initiative – Poulton – 2013/14 only
 Modern Apprenticeships
 Rural Areas – Economic Initiatives

Shaping your Neighbourhood – Economy Portfolio –
 2013/14 only
 Wyred Up

Responsible Officer:

Corporate Director of People and Places.

Highways Infrastructure

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
381,607 Expenditure	385,080	481,160	422,920
-86,483 Income	-77,770	-103,270	-73,010
<u>295,124</u> Net Expenditure / Income (-)	<u>307,310</u>	<u>377,890</u>	<u>349,910</u>

Key Activities:

Alley Gates

Bus Shelters and Turn Round

Festive Lighting

LCC Highways Agency

WBC Highways - Non Agency

Responsible Officer:

Corporate Director of People and Places.

Planning and Development Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,121,390 Expenditure	1,263,400	1,248,820	1,155,530
-491,633 Income	-464,170	-809,100	-518,550
<u>629,757</u> Net Expenditure / Income (-)	<u>799,230</u>	<u>439,720</u>	<u>636,980</u>

Key Activities:

Conservation and Listed Buildings

Development Control

Development Enforcement

Housing Strategy

Local Plan

Planning Policy

Responsible Officer:

Corporate Director of People and Places.

Property Portfolio

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
849,763 Expenditure	892,160	885,490	923,460
-863,705 Income *	-1,305,190	-1,149,870	-1,201,340
<u>-13,942</u> Net Expenditure / Income (-)	<u>-413,030</u>	<u>-264,380</u>	<u>-277,880</u>

* Investment Property income adjusted at year end.

Key Activities:

Bus Station Thornton Cleveleys
 Butts Close Industrial Site
 Copse Rd Depot
 Depot Thornton – up to 2014/15 only
 Fleetwood Market
 Fleetwood Marsh Development
 Miscellaneous Buildings and Land
 Poulton Golf Course
 Poulton Market
 Unused/Old Office Accommodation

Responsible Officer:

Corporate Director of People and Places.

Public Transport

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
198,036 Expenditure	194,650	213,770	200,600
-72,180 Income	-77,390	-73,340	-75,420
<u>125,856</u> Net Expenditure / Income (-)	<u>117,260</u>	<u>140,430</u>	<u>125,180</u>

Key Activities:

Fleetwood/Knott End Ferry

Responsible Officer:

Corporate Director of People and Places.

Transportation

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
14,335 Expenditure	10,900	10,340	9,010
0 Income	0	0	0
<u>14,335</u> Net Expenditure / Income (-)	<u>10,900</u>	<u>10,340</u>	<u>9,010</u>

Key Activities:

Transport Planning, Policy and Strategy

Responsible Officer:

Corporate Director of People and Places.

Leisure and Culture Portfolio

The Council's overall objectives are:-

- Promote economic, housing and employment growth.
- Promote Wyre's new tourism opportunities.
- Maximise inward investment.
- Improve the return from our assets and explore commercial opportunities.
- Protect our communities from flooding.
- Work with our partners (including the Clinical Commissioning Groups, the County Council, YMCA and voluntary, community and faith groups) focusing on prevention to improve the health and wellbeing of our communities.
- Support older people to age well.
- Support neighbourhood led projects that address local needs and priorities.
- Increase community engagement.
- Assist our communities with the transition to Universal Credit.
- Ensure our communities are provided with cost effective, quality services.

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

2013/14 Actuals £		2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
176,065	Arts Development, Events and Volunteering	151,370	338,940	153,210
-6,546	Cemetery Services	32,330	37,190	62,090
210,308	Community Centres	128,200	179,740	184,800
280,831	Countryside	345,580	359,020	306,160
1,565,413	Recreation and Sport Facilities	1,517,000	2,043,040	1,612,130
553,390	Theatres and Public Entertainment	609,590	553,330	562,230
335,072	Tourism	287,220	266,750	252,730
3,114,533	Portfolio Total	3,071,290	3,778,010	3,133,350

Within the Business Plan 2015 to 2019 our priorities include:

- We will facilitate redevelopment of the sites of Poulton Youth and Community Centre and Garstang Business Centre.
- We will work with partners to reduce obesity levels and encourage increased physical activity.
- We will deliver improvements to Garstang Leisure Centre.
- We will develop an engagement campaign to empower communities and encourage volunteers to get more involved in their local areas

Performance indicators, linked to 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 2013/14 and updated projections for each of the service areas follow.

Arts Development, Events and Volunteering

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
187,310 Expenditure	152,100	394,630	200,510
-11,245 Income	-730	-55,690	-47,300
<u>176,065</u> Net Expenditure / Income (-)	<u>151,370</u>	<u>338,940</u>	<u>153,210</u>

Key Activities:

Arts Development/Promotion
Coastal Communities Fund Revenue Schemes – from 2014/15
Marsh Mill
Volunteer Wyre Project

Responsible Officer:

Corporate Director of People and Places.

Cemetery Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
256,584 Expenditure	271,080	306,150	325,020
-263,130 Income	-238,750	-268,960	-262,930
<u>-6,546</u> Net Expenditure / Income (-)	<u>32,330</u>	<u>37,190</u>	<u>62,090</u>

Key Activities:

Fleetwood Cemetery
Poulton Cemeteries
Presall Cemetery

Responsible Officer:

Corporate Director of People and Places.

Community Centres

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
249,158 Expenditure	202,450	253,510	234,710
-38,850 Income	-74,250	-73,770	-49,910
<u>210,308</u> Net Expenditure / Income (-)	<u>128,200</u>	<u>179,740</u>	<u>184,800</u>

Key Activities:

Cleveleys Community Centre and Church
Garstang Offices/Community Facilities
Poulton Community and Youth Centre
Tealowe Day Centre

Responsible Officer:

Corporate Director of People and Places.

Countryside

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
324,949 Expenditure	376,650	380,660	330,440
-44,118 Income	-31,070	-21,640	-24,280
<u>280,831</u> Net Expenditure / Income (-)	<u>345,580</u>	<u>359,020</u>	<u>306,160</u>

Key Activities:

Countryside General
Wyre Estuary Country Park

Responsible Officer:

Corporate Director of People and Places.

Recreation and Sport Facilities

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,702,523 Expenditure	1,672,490	2,251,580	1,885,270
-137,110 Income	-155,490	-208,540	-273,140
<u>1,565,413</u> Net Expenditure / Income (-)	<u>1,517,000</u>	<u>2,043,040</u>	<u>1,612,130</u>

Key Activities:

Extended Activities – up to 2014/15

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:

Corporate Director of People and Places.

Theatres and Public Entertainment

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
868,012 Expenditure	924,700	886,710	889,320
-314,622 Income	-315,110	-333,380	-327,090
<u>553,390</u> Net Expenditure / Income (-)	<u>609,590</u>	<u>553,330</u>	<u>562,230</u>

Key Activities:

Marine Hall Fleetwood (Including Bars and Catering)

Thornton Little Theatre

Responsible Officer:

Corporate Director of People and Places.

Tourism

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
376,939 Expenditure	310,400	294,840	280,810
-41,867 Income	-23,180	-28,090	-28,080
<u>335,072</u> Net Expenditure / Income (-)	<u>287,220</u>	<u>266,750</u>	<u>252,730</u>

Key Activities:

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

Responsible Officer:

Corporate Director of People and Places.

Neighbourhood Services Portfolio

The Council's overall objectives are:-

- Promote economic, housing and employment growth.
- Promote Wyre's new tourism opportunities.
- Maximise inward investment.
- Improve the return from our assets and explore commercial opportunities.
- Protect our communities from flooding.
- Work with our partners (including the Clinical Commissioning Groups, the County Council, YMCA and voluntary, community and faith groups) focusing on prevention to improve the health and wellbeing of our communities.
- Support older people to age well.
- Support neighbourhood led projects that address local needs and priorities.
- Increase community engagement.
- Assist our communities with the transition to Universal Credit.
- Ensure our communities are provided with cost effective, quality services.

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

2013/14 Actuals £		2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
258,046	Car Parking	377,070	-278,400	-265,010
66,090	Community Development	55,200	81,850	54,320
212,643	Community Safety	260,980	288,340	265,560
240,182	Environmental Protection	264,510	254,740	234,180
977,552	Flood Risk Management	1,006,110	1,031,700	1,027,190
291,683	Housing Benefits	476,260	237,170	384,370
507,063	Housing Services	489,140	447,880	485,060
365,025	Regulatory and Licensing Services	416,700	356,160	362,770
102,535	Consumer Protection	82,110	75,300	85,730
3,020,819	Portfolio Total	3,428,080	2,494,740	2,634,170

Within the Business Plan 2015 to 2019 our priorities include:

- We will construct the Rossall Sea Defence Scheme.
- We will support vulnerable families.
- We will enhance the home improvement service to help people to maintain independence.
- We will develop a programme of work to reduce social isolation focusing particularly in the rural areas of Garstang, Cabus and Preesall.

Performance indicators, linked to Neighbourhood Services 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 2013/14 and updated projections for each of the service areas follow.

Car Parking

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,254,646 Expenditure	1,302,630	758,110	691,620
-996,600 Income	-925,560	-1,036,510	-956,630
<u>258,046</u> Net Expenditure / Income (-)	<u>377,070</u>	<u>-278,400</u>	<u>-265,010</u>

Key Activities:

Car Parks Unmetered
Off Street Car Parking

Responsible Officer:

Corporate Director of People and Places.

Community Development

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
66,090 Expenditure	55,200	81,850	54,320
0 Income	0	0	0
<u>66,090</u> Net Expenditure / Income (-)	<u>55,200</u>	<u>81,850</u>	<u>54,320</u>

Key Activities:

Community Development
Shaping your Neighbourhood – Neighbourhood Portfolio – 2013/14 only

Responsible Officer:

Corporate Director of People and Places.

Community Safety

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
321,080 Expenditure	314,330	370,060	287,860
-108,437 Income	-53,350	-81,720	-22,300
<u>212,643</u> Net Expenditure / Income (-)	<u>260,980</u>	<u>288,340</u>	<u>265,560</u>

Key Activities:

Children's Trust
 Community Safety Operations
 Community Safety Strategic – up to 2014/15
 Working Together With Families
 Wyre & Lancaster Hate Crime Project

Responsible Officer:

Corporate Director of People and Places.

Environmental Protection

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
300,938 Expenditure	321,580	315,390	287,110
-60,756 Income	-57,070	-60,650	-52,930
<u>240,182</u> Net Expenditure / Income (-)	<u>264,510</u>	<u>254,740</u>	<u>234,180</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 – up to 2014/15

Responsible Officer:

Corporate Director of People and Places.

Flood Risk Management

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,015,166 Expenditure	1,012,560	1,040,110	1,033,200
-37,614 Income	-6,450	-8,410	-6,010
<u>977,552</u> Net Expenditure / Income (-)	<u>1,006,110</u>	<u>1,031,700</u>	<u>1,027,190</u>

Key Activities:

Land Drainage
River Flooding
Sea Defences
Tidal Flooding

Responsible Officer:

Corporate Director of People and Places.

Housing Benefits

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
32,965,208 Expenditure	32,949,990	33,357,460	33,336,200
-32,673,525 Income	-32,473,730	-33,120,290	-32,951,830
<u>291,683</u> Net Expenditure / Income (-)	<u>476,260</u>	<u>237,170</u>	<u>384,370</u>

Key Activities:

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

Responsible Officer:

Corporate Director of Resources.

Housing Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,734,282 Expenditure	1,707,270	2,060,680	1,875,940
-1,227,219 Income	-1,218,130	-1,612,800	-1,390,880
<u>507,063</u> Net Expenditure / Income (-)	<u>489,140</u>	<u>447,880</u>	<u>485,060</u>

Key Activities:

Care and Repair Service
 Climate Change - Housing Grants Scheme – 2013/14 only
 Empty Homes and Dwellings – from 2014/15
 Handy Person Service
 Homelessness
 House Renovation Grants
 Houses in Multiple Occupation
 Housing Advances – General – 2013/14 only
 Housing Advice
 Housing Standards (excluding HMOs)

Responsible Officer:

Corporate Director of Resources.

Regulatory and Licensing Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
620,795 Expenditure	661,590	601,860	591,010
-255,770 Income	-244,890	-245,700	-228,240
<u>365,025</u> Net Expenditure / Income (-)	<u>416,700</u>	<u>356,160</u>	<u>362,770</u>

Key Activities:

Animal Health Licensing Water Samples
 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

Responsible Officer:

Corporate Director of People and Places.

Consumer Protection

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
102,535 Expenditure	82,110	75,300	85,730
0 Income	0	0	0
<u>102,535</u> Net Expenditure / Income (-)	<u>82,110</u>	<u>75,300</u>	<u>85,730</u>

Key Activities:

Consumer Protection Advice and Education (Debt Advice)

Responsible Officer:

Corporate Director of Resources.

Resources Portfolio

The Council's overall objectives are:-

- Promote economic, housing and employment growth.
- Promote Wyre's new tourism opportunities.
- Maximise inward investment.
- Improve the return from our assets and explore commercial opportunities.
- Protect our communities from flooding.
- Work with our partners (including the Clinical Commissioning Groups, the County Council, YMCA and voluntary, community and faith groups) focusing on prevention to improve the health and wellbeing of our communities.
- Support older people to age well.
- Support neighbourhood led projects that address local needs and priorities.
- Increase community engagement.
- Assist our communities with the transition to Universal Credit.
- Ensure our communities are provided with cost effective, quality services.

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

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
49,483	55,430	46,880	28,250
1,526,721	1,858,840	2,535,820	2,459,560
210,729	207,620	128,060	260,570
92,734	93,830	90,210	104,710
26,211	24,680	108,910	22,500
133,325	375,620	452,010	256,760
0	0	0	0
15,215	427,150	268,370	316,720
2,054,418	3,043,170	3,630,260	3,449,070
Portfolio Total			

* Retirement Benefit expenditure adjusted at year end.

Within the Business Plan 2015 to 2019 our priorities include:

- We will work with Elected Members, Parish and Town Councils and our communities to deliver the next phase of Shaping Your Neighbourhood.
- We will work with DWP and our communities to fulfil our role as a delivery partner for Universal Credit.
- We will deliver the programme of efficiency savings.

Performance indicators, linked to 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 2013/14 and updated projections for each of the service areas follow.

Civil Contingencies

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
81,199 Expenditure	83,910	77,910	59,600
-31,716 Income	-28,480	-31,030	-31,350
<u>49,483</u> Net Expenditure / Income (-)	<u>55,430</u>	<u>46,880</u>	<u>28,250</u>

Key Activities:

Civil Contingencies

Responsible Officer:

Corporate Director of Resources

Corporate and Democratic Core

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,546,644 Expenditure *	1,879,430	2,556,410	2,463,750
-19,923 Income	-20,590	-20,590	-4,190
<u>1,526,721</u> Net Expenditure / Income (-)	<u>1,858,840</u>	<u>2,535,820</u>	<u>2,459,560</u>

* Retirement Benefit expenditure adjusted at year end.

Key Activities:

Civic and Ceremonial
Corporate Management
Democratic Services
Members Expenses Support and Advice
Newspaper
Retirement Benefits
Subscriptions

Responsible Officer:

Corporate Director of Resources

Elections Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
380,848 Expenditure	397,100	432,760	407,750
-170,119 Income	-189,480	-304,700	-147,180
<u>210,729</u> Net Expenditure / Income (-)	<u>207,620</u>	<u>128,060</u>	<u>260,570</u>

Key Activities:

Elections - Borough
 Elections - EU - 2014/15 only
 Elections - LCC - 2013/14 only
 Elections - Parish - up to 2014/15
 Elections - Parliamentary - 2015/16
 Elections - Police Commissioner - 2013/14 only
 Electoral Registration

Responsible Officer:

Corporate Director of Resources

Grant Support

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
92,734 Expenditure	93,830	90,210	104,710
0 Income	0	0	0
<u>92,734</u> Net Expenditure / Income (-)	<u>93,830</u>	<u>90,210</u>	<u>104,710</u>

Key Activities:

Grants
 Shaping your Neighbourhood – Resources Portfolio

Responsible Officer:

Corporate Director of Resources

Land Charges

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
124,575 Expenditure	123,640	217,100	121,460
-98,364 Income	-98,960	-108,190	-98,960
<u>26,211</u> Net Expenditure / Income (-)	<u>24,680</u>	<u>108,910</u>	<u>22,500</u>

Key Activities:

Land Charges

Land Charges - Agreements

Land Charges - Personal Searches

Responsible Officer:

Corporate Director of Resources

Corporate Management Costs/Miscellaneous

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
139,110 Expenditure	380,510	458,510	261,650
-5,785 Income	-4,890	-6,500	-4,890
<u>133,325</u> Net Expenditure / Income (-)	<u>375,620</u>	<u>452,010</u>	<u>256,760</u>

Key Activities:

Bank Charges

External Audit Fees

Provision for Bad Debts

Provision for Contingencies

Treasury Management

Responsible Officer:

Corporate Director of Resources

Corporate Support Services

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
13,901,430 Expenditure	14,593,150	13,767,790	13,068,470
-13,901,430 Income	-14,593,150	-13,767,790	-13,068,470
<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 central administration, finance, IT, HR, office accommodation, legal, press and PR teams, transport, etc.

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

Responsible Officer:

Corporate Director of Resources

Local Tax Collection

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,082,816 Expenditure	1,089,360	1,112,660	976,860
-1,067,601 Income	-662,210	-844,290	-660,140
<u>15,215</u> Net Expenditure / Income (-)	<u>427,150</u>	<u>268,370</u>	<u>316,720</u>

Key Activities:

Council Tax Benefit – up to 2014/15

Council Tax Collection

Localisation of Council Tax Support

National Non - Domestic Rates Collection

Responsible Officer:

Corporate Director of Resources

Street Scene Portfolio

The Council's overall objectives are:-

- Promote economic, housing and employment growth.
- Promote Wyre's new tourism opportunities.
- Maximise inward investment.
- Improve the return from our assets and explore commercial opportunities.
- Protect our communities from flooding.
- Work with our partners (including the Clinical Commissioning Groups, the County Council, YMCA and voluntary, community and faith groups) focusing on prevention to improve the health and wellbeing of our communities.
- Support older people to age well.
- Support neighbourhood led projects that address local needs and priorities.
- Increase community engagement.
- Assist our communities with the transition to Universal Credit.
- Ensure our communities are provided with cost effective, quality services.

Services which contribute towards delivering our Street Scene Portfolio theme comprise:-

2013/14 Actuals £		2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
125,298	Dog Warden Service	134,800	132,970	107,390
4,367	Environmental Improvements	5,980	4,930	3,500
1,045,220	Parks and Open Spaces	1,102,750	1,215,180	1,163,840
253,516	Playing Fields	248,920	233,160	217,760
392,003	Public Conveniences	345,250	356,270	356,990
2,678,779	Waste Management	2,951,260	2,832,600	2,846,390
4,499,183	Portfolio Total	4,788,960	4,775,110	4,695,870

Within the Business Plan 2015 to 2019 our priorities include:

- We will restore the Mount and its Gardens in Fleetwood.
- We will work with Regenda to improve the West View Estate in Fleetwood as part of the 'Love West View' project.

Performance indicators, linked to Street Scene 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 2013/14 and updated projections for each of the service areas follow.

Dog Warden Service

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
134,121 Expenditure	142,500	140,980	115,400
-8,823 Income	-7,700	-8,010	-8,010
<u>125,298</u> Net Expenditure / Income (-)	<u>134,800</u>	<u>132,970</u>	<u>107,390</u>

Key Activities:
Dog Warden Service

Responsible Officer:
Corporate Director of People and Places.

Environmental Improvements

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
4,367 Expenditure	5,980	4,930	3,500
0 Income	0	0	0
<u>4,367</u> Net Expenditure / Income (-)	<u>5,980</u>	<u>4,930</u>	<u>3,500</u>

Key Activities:
Monuments and Memorials

Responsible Officer:
Corporate Director of People and Places.

Parks and Open Spaces

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
1,096,823 Expenditure	1,214,740	1,329,670	1,267,690
-51,603 Income	-111,990	-114,490	-103,850
<u>1,045,220</u> Net Expenditure / Income (-)	<u>1,102,750</u>	<u>1,215,180</u>	<u>1,163,840</u>

Key Activities:

Allotments

Open Spaces Poulton/Thornton

Ashdell Nursery – up to 2014/15

Jean Stansfield/Vicarage Park

Jubilee Gardens

Marine Gardens

Memorial Park

Mount Grounds

North Drive Recreation Ground

Open Spaces Fleetwood

Open Spaces Over Wyre

Responsible Officer:

Corporate Director of People and Places.

Playing Fields

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
257,706 Expenditure	258,840	251,240	223,850
-4,190 Income	-9,920	-18,080	-6,090
<u>253,516</u> Net Expenditure / Income (-)	<u>248,920</u>	<u>233,160</u>	<u>217,760</u>

Key Activities:

Civic Centre Playing Fields

Cottam Hall Playing Fields

ICI Playing Fields – 2013/14 only

King George V Playing Field Fleetwood

King Georges Playing Field Thornton

Other Playing Fields

Responsible Officer:

Corporate Director of People and Places.

Public Conveniences

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
434,137 Expenditure	396,550	398,570	399,290
-42,134 Income	-51,300	-42,300	-42,300
<u>392,003</u> Net Expenditure / Income (-)	<u>345,250</u>	<u>356,270</u>	<u>356,990</u>

Key Activities:
Public Conveniences

Responsible Officer:
Corporate Director of People and Places.

Waste Management

2013/14 Actuals £	2014/15 Original Estimate £	2014/15 Revised Estimate £	2015/16 Original Estimate £
4,153,403 Expenditure	4,399,540	4,298,790	4,277,140
-1,474,624 Income	-1,448,280	-1,466,190	-1,430,750
<u>2,678,779</u> Net Expenditure / Income (-)	<u>2,951,260</u>	<u>2,832,600</u>	<u>2,846,390</u>

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

Responsible Officer:
Corporate Director of People and Places.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4

	Actual Balance at 01/04/2014 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2015 £
<u>2014/15 REVISED ESTIMATE</u>				
Reserves				
Building Control	8,339	0	-3,480	4,859
Business Growth Incentive	28,245	0	-17,271	10,974
Capital Investment	2,706,870	233,280	-2,581,982	358,168
Community Safety	30,000	0	-30,000	0
Elections	78,500	39,250	0	117,750
Investment - I.T. Strategy	396,092	5,633	-257,850	143,875
Land Charges	32,160	13,970	-26,536	19,594
Leisure Management	237,626	11,340	-82,465	166,501
New Homes Bonus	1,299,800	770,394	-176,166	1,894,028
Non-Domestic Rates Equalisation	204,353	319,485	-2,023	521,815
Performance Reward Initiatives	241,683	0	-165,851	75,832
Value for Money	515,119	124,976	-108,395	531,700
Vehicle Replacement/Street Cleansing Maintenance	449,503	184,779	-186,865	447,417
	6,228,290	1,703,107	-3,638,884	4,292,513
Balances				
General	7,142,487	0	-1,385,285	5,757,202
TOTAL	13,370,777	1,703,107	-5,024,169	10,049,715

Note. All of the Performance Reward Initiatives 31/03/15 balance is ring-fenced for revenue purposes.

Note. None of the Land Charges 31/03/15 balance is for Personal Search revocation implications.

	Estimated Balance at 01/04/2015 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2016 £
<u>2015/16 LATEST ESTIMATE</u>				
Reserves				
Building Control	4,859	0	-3,530	1,329
Business Growth Incentive	10,974	0	-1,546	9,428
Capital Investment	358,168	99,590	-425,000	32,758
Elections	117,750	0	-93,158	24,592
Investment - I.T. Strategy	143,875	52,635	-93,850	102,660
Land Charges	19,594	0	-480	19,114
Leisure Management	166,501	6,340	0	172,841
New Homes Bonus	1,894,028	760,158	-176,166	2,478,020
Non-Domestic Rates Equalisation	521,815	378,468	-204,353	695,930
Performance Reward Initiatives	75,832	0	-74,712	1,120
Value for Money	531,700	24,423	-36,905	519,218
Vehicle Replacement/Street Cleansing Maintenance	447,417	199,050	-227,500	418,967
	4,292,513	1,520,664	-1,337,200	4,475,977
Balances				
General	5,757,202	1,521,657	0	7,278,859
TOTAL	10,049,715	3,042,321	-1,337,200	11,754,836

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.

MANPOWER BUDGET

In 2014/15 the Council's Budget included 347.76 (full-time) equivalent staff and in 2015/16 it has made provision for 341.68. The Council continues to implement service reviews resulting in a reduction in full-time equivalent positions since 2004/05 of 27% contributing significant savings towards the Council's commitment to deliver cost effective services.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 Continued

	Estimated Balance at 01/04/2016 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2017 £
<u>2016/17 LATEST ESTIMATE</u>				
Reserves				
Building Control	1,329	0	0	1,329
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	32,758	99,590	0	132,348
Elections	24,592	42,914	-30,000	37,506
Investment - I.T. Strategy	102,660	81,930	-77,450	107,140
Land Charges	19,114	0	0	19,114
Leisure Management	172,841	6,340	0	179,181
New Homes Bonus	2,478,020	760,158	-568,749	2,669,429
Non-Domestic Rates Equalisation	695,930	0	0	695,930
Performance Reward Initiatives	1,120	0	-1,120	0
Value for Money	519,218	0	-9,280	509,938
Vehicle Replacement/Street Cleansing Maintenance	418,967	214,680	-322,000	311,647
	<u>4,475,977</u>	<u>1,205,612</u>	<u>-1,008,599</u>	<u>4,672,990</u>
Balances				
General	7,278,859	49,469	0	7,328,328
TOTAL	<u>11,754,836</u>	<u>1,255,081</u>	<u>-1,008,599</u>	<u>12,001,318</u>

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

	Estimated Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
<u>2017/18 LATEST ESTIMATE</u>				
Reserves				
Building Control	1,329	0	0	1,329
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	132,348	99,590	0	231,938
Elections	37,506	42,915	0	80,421
Investment - I.T. Strategy	107,140	21,620	-77,450	51,310
Land Charges	19,114	0	0	19,114
Leisure Management	179,181	6,340	0	185,521
New Homes Bonus	2,669,429	488,561	-568,749	2,589,241
Non-Domestic Rates Equalisation	695,930	0	0	695,930
Value for Money	509,938	0	0	509,938
Vehicle Replacement/Street Cleansing Maintenance	311,647	229,811	-166,500	374,958
	<u>4,672,990</u>	<u>888,837</u>	<u>-812,699</u>	<u>4,749,128</u>
Balances				
General	7,328,328	0	-1,081,166	6,247,162
TOTAL	<u>12,001,318</u>	<u>888,837</u>	<u>-1,893,865</u>	<u>10,996,290</u>

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

RESERVES, BALANCES AND MANPOWER STATEMENT**Appendix 4 Continued**

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
<u>2018/19 LATEST ESTIMATE</u>				
Reserves				
Building Control	1,329	0	0	1,329
Business Growth Incentive	9,428	0	0	9,428
Capital Investment	231,938	99,590	0	331,528
Elections	80,421	42,914	0	123,335
Investment - I.T. Strategy	51,310	68,565	-84,950	34,925
Land Charges	19,114	0	0	19,114
Leisure Management	185,521	0	0	185,521
New Homes Bonus	2,589,241	341,192	-568,749	2,361,684
Non-Domestic Rates Equalisation	695,930	0	0	695,930
Value for Money	509,938	0	0	509,938
Vehicle Replacement/Street Cleansing Maintenance	374,958	245,946	-189,500	431,404
	<u>4,749,128</u>	<u>798,207</u>	<u>-843,199</u>	<u>4,704,136</u>
Balances				
General	6,247,162	0	-3,018,985	3,228,177
TOTAL	<u>10,996,290</u>	<u>798,207</u>	<u>-3,862,184</u>	<u>7,932,313</u>

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

arm/ex/cab/cr/15/1802hr1 appendix 4

TRANSFERS TO AND FROM RESERVES

Appendix 5

	2014/15 Revised Estimate	Less to Fund	Net
	' Top Up '	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2014/15 net deficit.		-3,480	-3,480
<u>BUSINESS GROWTH INCENTIVE</u>			
Sea Change, part funding, slip from 13/14 to 14/15.		-5,521	
Other economic initiatives, slippage from 13/14.		-10,930	
Coastal Communities Fund pre application costs, Cabinet 13/9/13.		-820	
		<u>-17,271</u>	-17,271
<u>CAPITAL INVESTMENT</u>			
Top Up for future investment.	208,350		
Top Up for future investment, premium receipt, Beach Bungalow, Fleetwood.	8,230		
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20). (reflecting related cost changes in quarter 3 review, Cabinet 21/1/15).	16,700		
Usage reflects the approvals of Council 6/3/14; Resources PH 4/3/14; Audit Committee 24/6/14 (2013/14 Final Accounts) ; Cabinet 21/5/14, 18/6/14, 30/7/14 (quarter 1 review), 22/10/14 (quarter 2 review) and Cabinet 21/1/15 (quarter 3 review):-			
Beach Bungalows (10) Fleetwood - including additional costs.		-43,325	
Improvements to Memorial Park - reflects rephasing and additional external grant funding.		-31,067	
Leisure Centre Refurb. Prog.- budget transfer to Leisure Centre improvements.			0
<u>Leisure Centre Improvements</u>			
Garstang LC (subject to detailed scheme approval) - provision increased to £300,000 but slipped to 2015/16.			0
Thornton LC - reflects advance use of 2014/15 budget in 2013/14 and additional roof works.		-1,536,003	
Poulton LC - includes additional roof works.		-473,427	
Thornton LC - Health and Fitness equipment.		-240,926	
Poulton LC - Health and Fitness equipment.		-142,234	
Leisure Centre Client Support -additional costs.		-15,000	
New Link Road through Hardhorn Rd Car Park, Poulton - slippage from 2013/14.		-100,000	
Seachange additional cost.			60
Cleveleys Phase 4b Improvement Works underspend.			-60
	<u>233,280</u>	<u>-2,581,982</u>	-2,348,702
<u>COMMUNITY SAFETY</u>			
Support for Citizens Advice Bureau (year 2 of 2), Cabinet 5/12/12.		-30,000	-30,000
<u>ELECTIONS</u>			
Annual Provision for next i.e. 2015 Borough Elections.	39,250		39,250
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	3,045		
Top Up from Government Grant income re Transparency Code.	2,588		
Additional Rolling Replacement Hardware Programme.		-241,850	
Website Content Management System upgrade, Resources PH 31/7/14.		-16,000	
	<u>5,633</u>	<u>-257,850</u>	-252,217
<u>LAND CHARGES</u>			
Chargeable work 2014/15 net surplus.	12,920		
Personal Searches - Legal Fees adjustment for 13/14 overstatement.	1,050		
Personal Searches - Compensation (part)- use of residual Government grant.		-26,536	
	<u>13,970</u>	<u>-26,536</u>	-12,566

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2014/15 Revised Estimate	Less to Fund	Net
	' Top Up '	Expenditure	Transfer
	£	£	£
<u>LEISURE MANAGEMENT</u>			
Top Up, Garstang equipment, YMCA contribution (year 2 of 5).	6,340		
Top Up, no use of residual consultancy, originally approved Cabinet 12/9/12.	5,000		
Client-side costs, Leisure Centre Improvements, part slip to 14/15, Cabinet 23/10/13 and Cabinet 15/1/14. Additional slippage from 13/14 y/end.		-82,465	
	<u>11,340</u>	<u>-82,465</u>	-71,125
<u>NEW HOMES BONUS</u>			
Top Up for Government Grant (year 4 of 6), see 2011/12.		271,597	
Top Up for Government Grant (year 3 of 6), see 2012/13.		147,369	
Top Up for Government Grant (year 2 of 6), see 2013/14.		341,192	
Top Up for Government Top Slice allocation pro rata to 2013/14 allocation.		10,236	
Fund Council Taxpayer income foregone from 2012/13 freeze.		<u>-176,166</u>	
		594,228	594,228
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.		319,485	
Business Rate Safety Net cost.		<u>-2,023</u>	
		317,462	317,462
<u>PERFORMANCE REWARD INITIATIVES</u>			
Wyre BC revenue scheme - Local Record Centre (Bio-Diversity) and Wyred Up now part slip to 14/15.		-12,209	
Get Rewyred Town Centre Business Support Grant scheme, Cabinet 12/9/12, including slippage from 12/13. Now part slip to 14/15.		-491	
<u>Rural West Locality Plan, Cabinet 24/10/12 -</u>			
Contribution to refurbish Great Eccleston Village Centre, including slippage from 12/13. Part slip 13/14 y/end to 14/15.		-4,846	
<u>Rural East Locality Plan, Cabinet 5/12/12 -</u>			
Barnacre Memorial Hall. 13/14 budget y/end slip to 14/15.		-15,000	
Scorton and Garstang Millennium Link Path. 13/14 budget y/end slip to 14/15.		-20,000	
<u>Poulton Locality Plan, Cabinet 5/12/12 -</u>			
Travel Champions for Schools. Part slip 13/14 to 14/15.		-5,051	
<u>Cleveleys Locality Plan, Cabinet 5/12/12 -</u>			
Benches, Town Centre and Sea Front, including slippage from 12/13. Part slip 13/14 to 14/15.		-19,140	
<u>Fleetwood Locality Plan, Cabinet 5/12/12 -</u>			
Warren Farm Comm. Assoc. renovation project, less advance 12/13 spend. 13/14 budget at y/end slip to 14/15.		-9,694	
Cook and Eat Together, including slippage from 12/13. Part slip 13/14 to 14/15.		-23,454	
<u>Thornton Locality Plan, Cabinet 16/1/13 -</u>			
Stanah Play Facilities, slipped from 13/14, Cabinet 15/1/14. Less advance use of 14/15 budget in 13/14 y/end.		-6,499	
<u>Rural East Locality Plan, Cabinet 31/7/13 -</u>			
Kepple Lane slipped to 14/15, Cabinet 23/10/13.		-15,000	
Volunteer Wyre Project, Cabinet 19/6/13. Part slip 13/14, 14/15 and 15/16.		-5,841	
Neighbourhood Funding (6 areas), Cabinet 15/1/14. Detailed scheme allocation not fully allocated, Cabinet 30/7/14. 4 schemes part slip to 15/16 £11,150.		-45,681	
<u>Cabinet 30/7/14 Quarter 1 14/15 Review</u>			
Stanah Country Park-SYN underspend.		3,770	
Warren Farm Community Association project, unspent and repaid grant.		13,824	
<u>Thornton Locality Plan, Cabinet 24/9/14 - community sign Kenyon Gardens.</u>		<u>-539</u>	
		<u>-165,851</u>	-165,851

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2014/15 Revised Estimate	Less to Fund	Net
	' Top Up '	Expenditure	Transfer
	£	£	£
<u>VALUE FOR MONEY</u>			
New Burden Localisation of Council Tax Support (year 3 of 3).	82,215		
New Burden Single Fraud Investigation Service.	562		
Universal Credit Delivery Partnership Agreement with DWP (initially to 31/3/15).	34,935		
Migrant Access to Benefit Measures DWP 2 grants.	4,450		
New Burden Real Time Information bulk data matching (1st instalment of 2).	2,814		
Use - Contact Centre 2 year Apprentice Post No. RE4054, deleted ODR.		-10,032	
Use - Contact Centre 2 year Apprentice to 30/9/15. Post No. RE3044.		-13,403	
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-11,901	
Use - Contact Centre 2 year Apprentice to 31/8/16. Post No. RE4047.		-8,571	
Use - IDOX initiative staffing to 31/1/15. Part reduced by Planning Administration restructure Nov14.		-11,384	
Use - Local Business Rates forecasting software, Resources PH 13/2/14.		-6,000	
Use - E-Benefits and Landlord Portal software, Resources PH 17/7/14.		0	
Use - E-Benefits software, Resources PH 27/10/14 (update of 17/7/14 approval).		-47,104	
	124,976	-108,395	16,581
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 1 2014/15 review changes, Cabinet 30/7/14:-			
Aggregate set-aside for replacement of vehicles.	167,269		
Set-aside of vehicle sale income, Cabinet 22/10/14 quarter 2 review.	17,510		
Use of Reserve to fund vehicle replacements/adaptations.		-223,500	
<u>Cabinet 30/7/14 Quarter 1 14/15 Review</u>			
Vehicle Replacement, slip to 2015/16.		28,500	
<u>Cabinet 22/10/14 Quarter 2 14/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		8,199	
<u>Cabinet 21/1/15 Quarter 3 14/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		-64	
	184,779	-186,865	-2,086
TOTAL NET TRANSFER FROM (-) 2014/15 RESERVES			-1,935,777

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2015/16 Latest Estimate	Less to Fund	Net
	' Top Up '	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2015/16 net deficit.		-3,530	-3,530
<u>BUSINESS GROWTH INCENTIVE</u>			
Other economic initiatives, slippage from 14/15.		-1,546	-1,546
<u>CAPITAL INVESTMENT</u>			
Top Up -YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		
Usage reflects the approvals of Cabinet 21/1/15 (quarter 3 2014/15 review):-			
Garstang LC (subject to detailed scheme approval) - slipped from 2014/15.		-300,000	
Fleetwood Leisure Centre Sand filters (New Start).		-125,000	
	99,590	-425,000	-325,410
<u>ELECTIONS</u>			
Reduced use for 2015 Borough Elections as General Election shared costs.		-60,960	
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	
		-93,158	-93,158
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	48,915		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	3,720		
Additional Rolling Replacement Hardware Programme.		-93,850	
	52,635	-93,850	-41,215
<u>LAND CHARGES</u>			
Chargeable work 2015/16 net deficit.		-480	-480
<u>LEISURE MANAGEMENT</u>			
Top Up, Garstang equipment, YMCA contribution (year 3 of 5).	6,340		6,340
<u>NEW HOMES BONUS</u>			
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	
		583,992	583,992
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	378,468		
Transfer to General Fund, 2013/14 Reserve surplus.		-204,353	
	378,468	-204,353	174,115
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab. 19/6/13, including part slip from 13/14. See 15/16.		-5,760	
Neighbourhood Funding (6 areas), Cabinet 15/1/14. Detailed scheme allocation not fully allocated, Cabinet 30/7/14. 4 schemes part slip from 14/15.		-11,150	
Part contribution to 2015/16 1 yr SYN extension, Cabinet 21/1/15.		-57,802	
		-74,712	-74,712
<u>VALUE FOR MONEY</u>			
New Burden Localisation of Council Tax Support final additional DCLG grant.	24,423		
Use - Contact Centre 2 year Apprentice to 30/9/15. Post No. RE3044.		-6,773	
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-15,066	
Use - Contact Centre 2 year Apprentice to 31/8/16. Post No.RE4047.		-15,066	
	24,423	-36,905	-12,482

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2015/16 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 2 2014/15 review changes, Cabinet 22/10/14:-			
Aggregate set-aside for replacement of vehicles.	195,050		
Set-aside of vehicle sale income, Cabinet 22/10/14 quarter 2 review.	4,000		
Use of Reserve to fund vehicle replacements/adaptations.		-304,000	
<u>Cabinet 30/7/14 Quarter 1 14/15 Review</u>			
Vehicle Replacement, slip from 2014/15.		-28,500	
<u>Cabinet 22/10/14 Quarter 2 14/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		-13,000	
<u>Cabinet 21/1/15 Quarter 3 14/15 Review</u>			
Vehicle Fleet Replacement Programme rephase/recost.		118,000	
	199,050	-227,500	-28,450
TOTAL NET TRANSFER TO 2015/16 RESERVES			<u><u>183,464</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2016/17 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	£	Transfer
			£
<u>BUILDING CONTROL</u>			
Chargeable work 2016/17 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>			
Annual provision 2019 Borough Elections.	42,914		
Transfer to General Fund, for CAB funding (year 2 of 2), Cab. 21/1/15.		-30,000	
	<u>42,914</u>	<u>-30,000</u>	12,914
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	69,250		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.		-77,450	
	<u>81,930</u>	<u>-77,450</u>	4,480
<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	
		<u>191,409</u>	191,409
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cabinet 19/6/13, part slip from 14/15.		-1,120	-1,120
<u>VALUE FOR MONEY</u>			
Use - Contact Centre 2 year Apprentice to 8/6/16. Post No. RE4055.		-2,897	
Use - Contact Centre 2 year Apprentice to 31/8/16. Post No.RE4047.		-6,383	
		<u>-9,280</u>	-9,280
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 3 2014/15 review changes, Cabinet 21/1/15:- Aggregate set-aside for replacement of vehicles.	214,680		
Use of Reserve to fund vehicle replacements/adaptations.		-322,000	
	<u>214,680</u>	<u>-322,000</u>	-107,320
TOTAL NET TRANSFER TO 2016/17 RESERVES			<u><u>197,013</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2017/18 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	£	£
<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>			
Annual provision for 2019 Borough Elections.	42,915		42,915
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	8,940		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.		-77,450	
	<u>21,620</u>	<u>-77,450</u>	-55,830
<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.		147,369	
Top Up for Government Grant (year 5 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	
		<u>-80,188</u>	-80,188
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 2 2014/15 review changes, Cabinet 22/10/14:- Aggregate set-aside for replacement of vehicles.	229,811		
Use of Reserve to fund vehicle replacements/adaptations.		-166,500	
	<u>229,811</u>	<u>-166,500</u>	63,311
TOTAL NET TRANSFER TO 2017/18 RESERVES			<u><u>76,138</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2018/19 Latest Estimate		
	' Top Up '	Less to Fund	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>			
Annual provision for 2019 Borough Elections.	42,914		42,914
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	55,885		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
CCTV Investment.		-7,500	
Additional Rolling Replacement Hardware Programme.		-77,450	
	<u>68,565</u>	<u>-84,950</u>	<u>-16,385</u>
<u>NEW HOMES BONUS</u>			
Top Up for Government Grant (year 6 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	
		<u>-227,557</u>	<u>-227,557</u>
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 2 2014/15 review changes, Cabinet 22/10/14:-			
Aggregate set-aside for replacement of vehicles.	245,946		
Use of Reserve to fund vehicle replacements/adaptations.		-189,500	
	<u>245,946</u>	<u>-189,500</u>	<u>56,446</u>
TOTAL NET TRANSFER FROM (-) 2018/19 RESERVES			<u><u>-44,992</u></u>

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PARISH PRECEPTS

<u>PARISH/TOWN COUNCIL</u>	<u>2014/15</u> <u>Precepts</u> £	<u>2015/16</u> <u>Precepts</u> £	<u>2015/16</u> <u>Council</u> <u>Tax Base</u>	<u>2015/16</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>2014/15</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>% change in</u> <u>2015/16</u> <u>Band D</u> <u>from 2014/15</u> %
Barnacre-with-Bonds	3,000	3,400	861.26	3.95	3.54	11.6
Bleasdale	1,298	1,298	60.84	21.33	21.74	-1.9
Cabus	6,000	6,000	577.50	10.39	10.55	-1.5
Catterall	52,000	54,000	787.24	68.59	68.08	0.7
Claughton-on-Brock	14,200	14,484	262.21	55.24	54.25	1.8
Fleetwood	110,000	110,000	6,133.68	17.93	18.41	-2.6
Forton	12,500	12,500	482.40	25.91	26.02	-0.4
Garstang	63,650	65,637	1,658.03	39.59	38.76	2.1
Great Eccleston	13,500	14,000	532.53	26.29	25.49	3.1
Hambleton	25,000	25,000	966.62	25.86	26.46	-2.3
Inskip-with-Sowerby	8,831	8,831	309.62	28.52	28.20	1.1
Kirkland	10,000	10,000	132.69	75.36	73.71	2.2
Myerscough and Bilsborrow	12,000	12,000	397.16	30.21	30.68	-1.5
Nateby	1,480	1,496	222.73	6.72	6.77	-0.7
Nether Wyresdale	12,970	12,600	305.60	41.23	42.90	-3.9
Out Rawcliffe	4,250	4,250	257.45	16.51	16.78	-1.6
Pilling	46,000	48,000	769.41	62.39	61.07	2.2
Preesall	51,683	58,601	1,843.54	31.79	28.63	11.0
Stalmine-with-Staynall	16,131	18,509	533.17	34.72	30.45	14.0
Upper Rawcliffe-with-Tarnacre	5,000	5,000	270.55	18.48	18.81	-1.8
Winmarleigh	2,618	2,587	126.19	20.50	20.19	1.5
	<u>472,111</u>	<u>488,193</u>	<u>17,490.42</u>			
Poulton-le-Fylde			6,873.27			
Thornton Cleveleys			10,225.21			
Total Tax Base for Wyre Borough			<u><u>34,588.90</u></u>			*

* Director Delegated Decision.

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Indicator No.

1. The actual capital expenditure incurred in 2013/14 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2013/14 £000 Actual	2014/15 £000 Estimate	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate
Housing	857	977	972	892	892	892
Environmental Protective and Cultural Services	2,418	19,851	21,237	21,585	12,369	190
Total	3,275	20,828	22,209	22,477	13,261	1,082

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2013/14 are:

Ratio	0.79%	1.06%	0.70%	0.63%	0.84%	0.89%
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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, 2014 are:

	31/03/14 £000 Actual	31/03/15 £000 Estimate	31/03/16 £000 Estimate	31/03/17 £000 Estimate	31/03/18 £000 Estimate	31/03/19 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants and use of usable/setaside receipts)	11,835	11,739	11,643	11,547	11,451	11,355

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

	2014/15 £ Estimate	2015/16 £ Estimate	2016/17 £ Estimate	2017/18 £ Estimate	2018/19 £ Estimate
Wyre Borough Council Band D Council Tax	180.16	180.28	180.33	180.35	180.38

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)	2014/15 £000 Estimate	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £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)	2014/15 £000 Estimate	2015/16 £000 Estimate	2016/17 £000 Estimate	2017/18 £000 Estimate	2018/19 £000 Estimate
	Borrowing	13,835	13,835	13,835	13,835	13,835
	Other Long Term Liabilities (Deferred Liabilities)	8	8	8	8	8
	Total Operational Boundary	13,843	13,843	13,843	13,843	13,843

Limit for total external debt (gross of investments).

3.	Actual External Debt	31/03/14 £000 Actual
	External Debt-Temporary Borrowing	0
	External Debt-PWLB	1,552
	Other Long Term Liabilities	8
	Total Actual External Debt	1,560

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	2014/15 % Estimate	2015/16 % Estimate	2016/17 % 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	2014/15 % Estimate	2015/16 % Estimate	2016/17 % 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	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	2014/15 £000 Estimate	2015/16 £000 Estimate	2016/17 £000 Estimate
	Total principal sum invested to final maturities beyond the period end	0	0	0

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Capital Budget - 2014/15 Revised

	2014/15	2014/15	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>ECONOMY PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Sea Change	0	5,581	0	5,581	0	0	5,581
Skate Park CCF2	0	44,843	44,843	0	0	0	44,843
Water Park CCF2	0	194,087	194,087	0	0	0	194,087
Euston Park CCF2	0	160,844	160,844	0	0	0	160,844
Marine Lakes CCF2	0	100,000	100,000	0	0	0	100,000
Café CCF2	0	133,261	133,261	0	0	0	133,261
Portfolio Total	0	638,616	633,035	5,581	0	0	638,616
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Leisure Centre Refurbishment Programme	161,786	0	0	0	0	0	0
Garstang Leisure Centre	250,000	0	0	0	0	0	0
Poulton Leisure Centre	1,702,077	2,161,123	0	497,186	1,663,937	0	2,161,123
Thornton Leisure Centre	3,323,425	3,508,003	0	3,498,003	10,000	0	3,508,003
Health and Fitness Equipment - Poulton LC	0	142,234	0	142,234	0	0	142,234
Health and Fitness Equipment - Thornton LC	0	240,926	0	240,926	0	0	240,926
QS Consultants costs for Client Side Leisure Centre Refurbishments	70,000	97,465	0	97,465	0	0	97,465
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	3,358	6,089	6,089	0	0	0	6,089
Portfolio Total	5,510,646	6,155,840	6,089	4,475,814	1,673,937	0	6,155,840
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
New Link Road through Hardhorn Rd Car Park, Poulton	100,000	100,000	0	100,000	0	0	100,000
Air Quality - Paths	15,062	15,062	15,062	0	0	0	15,062
<u>Coast Protection</u>							
Cleveleys Promenade Beach Urgent works	0	30,716	30,716	0	0	0	30,716
Cell Eleven (2011 to 2016) Monitoring: External Costs	8,130	9,460	9,460	0	0	0	9,460
Cell Eleven (2011 to 2016) Monitoring: In House Fees	12,470	11,140	11,140	0	0	0	11,140
Cleveleys Phase 4b	0	19,080	0	19,080	0	0	19,080
Cleveleys Recovery Steel Mould	0	-2,386	-2,386	0	0	0	-2,386
Fleetwood and Cleveleys Beach Works (EA)	0	300,000	300,000	0	0	0	300,000
Knott End Revetment Works	17,822	17,822	17,822	0	0	0	17,822
Rossall Seawall Improvement Works: External Costs	14,568,160	10,672,158	10,672,158	0	0	0	10,672,158
Rossall Seawall Improvement Works: In House Fees	118,370	117,020	117,020	0	0	0	117,020
Wyre Beach Management Study	0	22,862	22,862	0	0	0	22,862

The Latest Capital Budget 2014/15 - Continued

Appendix 8

Capital Budget - 2014/15 Revised

	2014/15	2014/15	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES PORTFOLIO - Continued</u>							
<u>Corporate Director of Resources</u>							
<u>Housing</u>							
Disabled Facilities Mandatory Grants	795,125	945,125	945,125	0	0	0	945,125
Empty Homes Delivery	104,298	31,500	31,500	0	0	0	31,500
Portfolio Total	15,739,437	12,289,559	12,170,479	119,080	0	0	12,289,559
<u>RESOURCES PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Vehicle Fleet Replacement Programme	223,500	186,865	0	186,865	0	0	186,865
Beach Bungalows Fleetwood	0	43,325	0	43,325	0	0	43,325
<u>Corporate Director of Resources</u>							
E Benefits Software	0	47,104	0	47,104	0	0	47,104
Content Management System	0	16,000	0	16,000	0	0	16,000
Portfolio Total	223,500	293,294	0	293,294	0	0	293,294
<u>STREET SCENE PORTFOLIO</u>							
<u>Corporate Director of People and Places</u>							
Farnham Way Playground Improvements	14,965	34,465	0	9,465	25,000	0	34,465
Memorial Park Fleetwood Heritage scheme Phase 2	1,761,578	1,335,970	1,188,751	31,067	116,152	0	1,335,970
Kepple Lane Park Development (SYN)	15,000	15,000	0	15,000	0	0	15,000
Refurbishment of Playgrounds - Unallocated	15,000	0	0	0	0	0	0
Stanah Country Park Play Facilities	42,000	2,729	0	2,729	0	0	2,729
Preesall Playing Fields MUGA	0	39,000	39,000	0	0	0	39,000
Roundway Activity Equipment	0	4,757	4,757	0	0	0	4,757
Restoration of the Mount, Fleetwood	0	18,940	18,940	0	0	0	18,940
Portfolio Total	1,848,543	1,450,861	1,251,448	58,261	141,152	0	1,450,861
GRAND TOTAL	23,322,126	20,828,170	14,061,051	4,952,030	1,815,089	0	20,828,170

Revenue Effect

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

The Detailed Capital Programme 2015/16 Onwards

Appendix 9

Capital Budget - 2015/16

	2015/16 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>ECONOMY PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Promenade CCF2	24,979	24,979	0	0	0	24,979
Skate Park CCF2	89,686	89,686	0	0	0	89,686
Water Park CCF2	258,783	258,783	0	0	0	258,783
Euston Park CCF2	107,229	107,229	0	0	0	107,229
Marine Lakes CCF2: External Costs	239,150	239,150	0	0	0	239,150
Marine Lakes CCF2: Internal Costs	3,750	3,750	0	0	0	3,750
Ecology Zone CCF2	60,000	60,000	0	0	0	60,000
Café CCF2	66,630	66,630	0	0	0	66,630
CCF2 Monitoring and Evaluation	10,000	10,000	0	0	0	10,000
Portfolio Total	860,207	860,207	0	0	0	860,207
<u>LEISURE AND CULTURE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Garstang Leisure Centre	300,000	0	300,000	0	0	300,000
Poulton Leisure Centre	25,000	0	0	25,000	0	25,000
Fleetwood Leisure Centre Sand filters (New Start)	125,000	0	125,000	0	0	125,000
Tower Wood and Pheasant Wood Improvements (see also fut.yrs)	3,004	3,004	0	0	0	3,004
Portfolio Total	453,004	3,004	425,000	25,000	0	453,004
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coast Protection</u>						
Cell Eleven (2011 to 2016) Monitoring: External Costs	5,600	5,600	0	0	0	5,600
Cell Eleven (2011 to 2016) Monitoring: In House Fees	15,000	15,000	0	0	0	15,000
Rossall Seawall Improvement Works: External Costs	18,660,864	18,660,864	0	0	0	18,660,864
Rossall Seawall Improvement Works: In House Fees	117,790	117,790	0	0	0	117,790
<u>Corporate Director of Resources</u>						
<u>Housing</u>						
Disabled Facilities Mandatory Grants (subject to external funding confirmation)	892,000	892,000	0	0	0	892,000
Empty Homes Delivery	79,549	79,549	0	0	0	79,549
Portfolio Total	19,770,803	19,770,803	0	0	0	19,770,803
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	227,500	0	227,500	0	0	227,500
Portfolio Total	227,500	0	227,500	0	0	227,500

The Detailed Capital Programme 2015/16 Onwards - Continued

Appendix 9

Capital Budget - 2015/16 - Continued

	2015/16 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>STREET SCENE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Memorial Park Fleetwood Heritage scheme Phase 2	365,238	324,168	0	41,070	0	365,238
Catterall Playing Field	26,798	26,798	0	0	0	26,798
Restoration of the Mount, Fleetwood	420,350	420,350	0	0	0	420,350
Refurbishment of Playgrounds - Unallocated	85,000	0	0	85,000	0	85,000
Portfolio Total	897,386	771,316	0	126,070	0	897,386
GRAND TOTAL	22,208,900	21,405,330	652,500	151,070	0	22,208,900

<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 2015/16 Onwards - Continued

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>						
Tower Wood and Pheasant Wood Improvements	1,035	1,035	0	0	0	1,035
Portfolio Total	1,035	1,035	0	0	0	1,035
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works: External Costs	20,724,986	20,724,986	0	0	0	20,724,986
Rossall Seawall Improvement Works: In House Fees	157,828	157,828	0	0	0	157,828
<u>Corporate Director of Resources</u>						
<u>Housing</u>						
Disabled Facilities Mandatory Grants (subject to external funding confirmation)	892,000	892,000	0	0	0	892,000
Portfolio Total	21,774,814	21,774,814	0	0	0	21,774,814
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	322,000	0	322,000	0	0	322,000
Portfolio Total	322,000	0	322,000	0	0	322,000
<u>STREET SCENE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Memorial Park Fleetwood Heritage scheme Phase 2	18,000	15,977	0	2,023	0	18,000
Restoration of the Mount, Fleetwood	360,710	360,710	0	0	0	360,710
Portfolio Total	378,710	376,687	0	2,023	0	378,710
GRAND TOTAL	22,476,559	22,152,536	322,000	2,023	0	22,476,559

<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 2015/16 Onwards - Continued

Appendix 9

Capital Budget - 2017/18

	2017/18 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
<u>Coastal Protection</u>						
Rossall Seawall Improvement Works: External Costs	12,054,121	12,054,121	0	0	0	12,054,121
Rossall Seawall Improvement Works: In House Fees	92,000	92,000	0	0	0	92,000
<u>Corporate Director of Resources</u>						
<u>Housing</u>						
Disabled Facilities Mandatory Grants (subject to external funding confirmation)	892,000	892,000	0	0	0	892,000
Portfolio Total	13,038,121	13,038,121	0	0	0	13,038,121
<u>RESOURCES PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Vehicle Fleet Replacement Programme	166,500	0	166,500	0	0	166,500
Portfolio Total	166,500	0	166,500	0	0	166,500
<u>STREET SCENE PORTFOLIO</u>						
<u>Corporate Director of People and Places</u>						
Memorial Park Fleetwood Heritage scheme Phase 2	56,000	49,706	0	6,294	0	56,000
Portfolio Total	56,000	49,706	0	6,294	0	56,000
GRAND TOTAL	13,260,621	13,087,827	166,500	6,294	0	13,260,621

<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 2015/16 Onwards - Continued

Appendix 9

Capital Budget - 2018/19

	2018/19 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES PORTFOLIO</u>						
<u>Corporate Director of Resources</u>						
<u>Housing</u>						
Disabled Facilities Mandatory Grants (subject to external funding confirmation)	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

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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	2014/15 Latest Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
<u>ECONOMY PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Sea Change	5,581	0	0	0	0
Promenade CCF2	0	24,979	0	0	0
Skate Park CCF2	44,843	89,686	0	0	0
Water Park CCF2	194,087	258,783	0	0	0
Euston Park CCF2	160,844	107,229	0	0	0
Marine Lakes CCF2: External Costs	100,000	239,150	0	0	0
Marine Lakes CCF2: Internal Costs	0	3,750	0	0	0
Ecology Zone CCF2	0	60,000	0	0	0
Café CCF2	133,261	66,630	0	0	0
CCF2 Monitoring and Evaluation	0	10,000	0	0	0
Portfolio Total	638,616	860,207	0	0	0
<u>LEISURE AND CULTURE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Garstang Leisure Centre	0	300,000	0	0	0
Poulton Leisure Centre	2,161,123	25,000	0	0	0
Thornton Leisure Centre	3,508,003	0	0	0	0
Fleetwood Leisure Centre Sand filters (New Start)	0	125,000	0	0	0
Health and Fitness Equipment - Poulton LC	142,234	0	0	0	0
Health and Fitness Equipment - Thornton LC	240,926	0	0	0	0
QS Consultants costs for Client Side Leisure Centre Refurbishments	97,465	0	0	0	0
Tower Wood and Pheasant Wood Improvements	6,089	3,004	1,035	0	0
Portfolio Total	6,155,840	453,004	1,035	0	0
<u>NEIGHBOURHOOD SERVICES 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
Air Quality - Paths	15,062	0	0	0	0
<u>Coast Protection</u>					
Cleveleys Promenade Beach Urgent works	30,716	0	0	0	0
Cell Eleven (2011 to 2016) Monitoring: External Costs	9,460	5,600	0	0	0
Cell Eleven (2011 to 2016) Monitoring: In House Fees	11,140	15,000	0	0	0
Cleveleys Phase 4b	19,080	0	0	0	0
Cleveleys Recovery Steel Mould	-2,386	0	0	0	0
Fleetwood and Cleveleys Beach Works	300,000	0	0	0	0
Knott End Revetment Works	17,822	0	0	0	0
Rossall Seawall Improvement Works: External Costs	10,672,158	18,660,864	20,724,986	12,054,121	0
Rossall Seawall Improvement Works: In House Fees	117,020	117,790	157,828	92,000	0
Wyre Beach Management Study	22,862	0	0	0	0
<u>Corporate Director of Resources</u>					
<u>Housing</u>					
Disabled Facilities Mandatory Grants (subject to external funding confirmation from 2015/16 onwards)	945,125	892,000	892,000	892,000	892,000
Empty Homes Delivery	31,500	79,549	0	0	0
Portfolio Total	12,289,559	19,770,803	21,774,814	13,038,121	892,000
<u>RESOURCES PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Vehicle Fleet Replacement Programme	186,865	227,500	322,000	166,500	189,500
Beach Bungalows Fleetwood	43,325	0	0	0	0
<u>Corporate Director of Resources</u>					
E Benefits Software	47,104	0	0	0	0
Content Management System	16,000	0	0	0	0
Portfolio Total	293,294	227,500	322,000	166,500	189,500
<u>STREET SCENE PORTFOLIO</u>					
<u>Corporate Director of People and Places</u>					
Farnham Way Playground Improvements	34,465	0	0	0	0
Memorial Park Fleetwood Heritage scheme Phase 2	1,335,970	365,238	18,000	56,000	0
Kepple Lane Park Development (SYN)	15,000	0	0	0	0
Stanah Country Park Play Facilities	2,729	0	0	0	0
Preesall Playing Fields MUGA	39,000	0	0	0	0
Roundway Activity Equipment	4,757	0	0	0	0
Catterall Playing Field	0	26,798	0	0	0
Restoration of the Mount, Fleetwood	18,940	420,350	360,710	0	0
Refurbishment of Playgrounds - Unallocated	0	85,000	0	0	0
Portfolio Total	1,450,861	897,386	378,710	56,000	0
GRAND TOTAL	20,828,170	22,208,900	22,476,559	13,260,621	1,081,500

FEES AND CHARGES 2015/16

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 2015/16

	2014/15 Fees and Charges £	2015/16 Fees and Charges £	VAT
ECONOMY PORTFOLIO			
DEVELOPMENT CONTROL			
<u>Location Plans</u>			
Ordnance Survey fee - initial charge	21.00	10.00	O
 <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

Charging for pre-application advice – 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

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 Poly tunnels	
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.

	2014/15 Fees and Charges	2015/16 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
<u>High Hedge Applications</u>	480.00	480.00	X
<u>Tree Preservation Order</u>	At Cost	At Cost	Y



Civic Centre
Breck Road
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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

	2014/15 Fees and Charges	2015/16 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.			
Poulton Market			
Summer - April to September	20.00 for 3 metres linear frontage	25.00 for 3 metres linear frontage	X
Winter - October to March	10.00 for 3 metre linear frontage	15.00 for 3 metre linear frontage	X
Additional frontage charged per metre	3.00 per metre	5.00 per metre	X
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	between 35.00 and 55.00	between 35.00 and 55.00	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)	370.00	407.00	Y
Mornings (08:00 to 13:00)	135.00	148.50	Y
Afternoons (13:00 to 17:00)	135.00	148.50	Y
All Day (08:00 to 17:00)	220.00	242.00	Y
Evening (17:00 to 23:00)	220.00	242.00	Y
Additional Hourly Rate (per hour)	35.00	38.50	Y
Additional Performance/Matinee Charge			
Monday to Saturday	185.00	203.50	Y
Sundays/Bank Holidays	370.00	407.00	Y
Show Week – 6 Days exclusive use and including staff	2,200.00	2,420.00	Y
Additional Staff (per person per hour)	25.00	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)	950.00	1,140.00	Y
Mornings (08:00 to 13:00)	300.00	360.00	Y
Afternoons (13:00 to 17:00)	300.00	360.00	Y
All Day (08:00 to 17:00)	500.00	600.00	Y
Evening (17:00 to 23:00)	550.00	660.00	Y
Additional Hourly Rate (per hour)	75.00	90.00	Y
Additional Performance/Matinee Charge			
Monday to Saturday	470.00	564.00	Y
Sundays/Bank Holidays	950.00	1,140.00	Y
Show Week – 6 Days exclusive use and including staff	3,700.00	4,440.00	Y
Additional Staff (per person per hour)	40.00	48.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	75.00	90.00	Y

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
<i>Non Commercial Charges</i>			
Where applicable an hourly rate for bookings (e.g. meetings) up to 2 hours may be applied	30.00	33.00	Y
Studio Room Session rates am/pm/evening (per session)	60.00	60.00	+
<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	75.00	82.50	Y
Studio Room Session rates am/pm/evening (per session)	60.00	66.00	Y
Miscellaneous (per hour unless otherwise stated)			
* Additional Staff/Stage Crew (minimum 1) (minimum hire for stage crew – 4 hours)	25.00	25.00	+
Hire of Radio Microphones (per day per microphone)	At Cost	At Cost	+
Additional Cleaning Charge	At Cost	At Cost	+
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			
Late afternoon/evening reception between 4pm and 1am	500.00	N/A	+
Afternoon and evening reception between 9am and 12 midnight	750.00	750.00	+
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)	1,000.00	1,100.00	Y
Mornings (08:00 to 13:00)	325.00	374.00	Y
Afternoons (13:00 to 17:00)	320.00	368.50	Y
All Day (08:00 to 17:00)	550.00	627.00	Y
Evening (17:00 to 23:00)	540.00	616.00	Y
Additional Hourly Rate (per hour)	72.50	79.75	Y
<u>Additional Performance/Matinee Charge</u>			
Monday to Saturday	680.00	748.00	Y
Sundays/Bank Holidays	900.00	990.00	Y
Show Week – 6 Days exclusive use and including staff	7,238.00	7,961.80	Y
Additional Staff (per person per hour)	25.00	27.50	Y
Additional Hourly Charge (between 23:00 and 08:00)	120.00	132.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Thursday			
Full Day and Evening (08:00 to 23:00)	1,120.00	1,344.00	Y
Mornings (08:00 to 13:00)	325.00	480.00	Y
Afternoons (13:00 to 17:00)	320.00	480.00	Y
All Day (08:00 to 17:00)	550.00	780.00	Y
Evening (17:00 to 23:00)	540.00	780.00	Y
Additional Hourly Rate (per hour)	72.50	87.00	Y
Friday to Sunday			
Full Day and Evening (08:00 to 23:00)	1,445.00	1,734.00	Y
Mornings (08:00 to 13:00)	375.00	540.00	Y
Afternoons (13:00 to 17:00)	340.00	540.00	Y
All Day (08:00 to 17:00)	875.00	1,140.00	Y
Evening (17:00 to 23:00)	570.00	804.00	Y
Additional Hourly Rate (per hour)	80.00	120.00	Y
<u>Additional Performance/Matinee Charge</u>			
Monday to Saturday	800.00	960.00	Y
Sundays/Bank Holidays	1,050.00	1,260.00	Y
Show Week – 6 Days exclusive use and including staff	8,515.00	10,218.00	Y
Additional Staff (per person per hour)	34.50	41.40	Y
Additional Hourly Charge (between 23:00 and 08:00)	170.00	204.00	Y
Marine café/The Waterfront Room			
<i>Non Commercial Charges</i>			
8.00 am to 11.00 pm (per hour, minimum 2 hour use)	35.00	38.50	Y
<i>Commercial Charges</i>			
8.00 am to 11.00 pm (per hour, minimum 2 hour use)	50.00	60.00	Y

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
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			
Late afternoon/evening reception between 4pm and 1am	800.00	N/A	+
Afternoon and evening reception between 9am and 12 midnight	1,000.00	1,000.00	+
Wedding ceremony, afternoon and evening reception	1,200.00	1,200.00	+
Solemnisation of Marriages:			
Main Hall	310.00	310.00	+
Miscellaneous (per hour unless otherwise stated)			
* Additional Staff/Stage Crew (minimum 1) (minimum hire for stage crew – 4 hours)	25.00	25.00	+
Hire of Radio Microphones (per day per microphone)	50.00	50.00	+
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	25.00	+
PA Set Up (external)	125.00	125.00	+
XGA Data Projector with Screen (per event)	At cost	At cost	+
** 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
<u>Carpet Bowls</u>			
Evening 4 Lanes – League use only (series of lets)	51.00	51.00	X
Carpet Bowls (Per mat per 55 minute session)	5.10	5.10	+
· 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	+
CEMETERIES			
Interment Fees			
<u>Burial of body in a public grave</u>			
Person whose age at death exceeds seven years	737.00	744.00	O
Child stillborn or not exceeding one month	25.50	25.00	O
Child over one month but not exceeding seven years	71.00	71.00	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	170.00	O
Person whose age at death exceeds seven years for interments new and reopen fees.	712.00	719.00	O
<u>New grave space for one or two – subject to ground conditions</u>			
All cemeteries			
Interment Fee (see above)	824.00	832.00	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	241.00	O
Interment fee	170.00	170.00	O
Total Charge	411.00	411.00	

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
<u>Woodland Burials (POULTON NEW CEMETERY)</u>			
Purchase of exclusive right of burial for 50 years (Single Burial only)(Including tree and planting)	1,056.00	1,067.00	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	170.00	O
Person whose age at time of death exceeded seven years	712.00	719.00	O
Interment of Cremated remains (Up to 8 caskets)	192.00	194.00	O
Scattering of cremated remains (within plots numbered 9)	120.00	121.00	O
<u>Saturday Interments (between 9.00am to 12.30pm)</u>			
Minimum Charge for interment	1,532.00	1,547.00	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 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)	374.00	378.00	O
Interment Fee (including registration)	192.00	194.00	O
Total Charge	566.00	572.00	
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)	399.00	403.00	O
<u>Fleetwood Cemetery - Garden of Remembrance Section</u>			
<u>Fleetwood Cemetery</u>			
Exclusive rights for scattering for 50 years	260.00	263.00	O
Scattering fee	120.00	121.00	O
Total charge	380.00	384.00	
<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)	286.00	289.00	O
Interment fee (including registration)	192.00	194.00	O
Total charge	478.00	483.00	
<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)	311.00	314.00	O
<u>Columbarium, Fleetwood Cemetery</u>			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to four caskets)	505.00	505.00	O
First inscription charge, removing and refixing tablet	167.00	167.00	O
Total charge	672.00	672.00	
Second and Subsequent interments	192.00	194.00	O
<u>Interment of Cremated remains in Existing Private Grave Space</u>			
<u>All Cemeteries</u>			
Standard interment fee (including registration)	192.00	194.00	O
<u>Scatter of Cremated Remains</u>			
Scatter of cremated remains on existing private grave space (under turf into cut out cross shape)	120.00	121.00	O
<u>Vaults or walled Graves</u>			
For the additional right to construct a vault or walled grave to include exclusive Right of Burial	1,200.00	1,212.00	O
<u>Use of Cemetery Chapel</u>			
Only available at Poulton New Cemetery	200.00	200.00	O
<u>Columbarium, Moorland Road Cemetery, Poulton-le-Fylde</u>			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to one casket)	505.00	505.00	O
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	25.50	26.00	O
Transfer Form	25.50	26.00	O
Purchase of name plaques	69.00	70.00	O
Late Funerals beyond 20 minutes of booked time	187.00	189.00	O
Change of Coffin size after first notification	187.00	189.00	O
Genealogical/Family Tree Grave Searches (New entry)	136.00	137.00	Y
Single Grave Search	20.50	21.00	O
Exhumation of Body (Administrative Fees)	885.00	894.00	O
Exhumation of Body Fees – as Grounds Maintenance			
Memorial Bench Scheme 4' Lydbury	613.00	619.00	Y
Grant Fee	25.50	26.00	O

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
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	120.00	121.00	O
Erection of monument or memorial works without the submission of an application and fee to the Registrar and approval received	450.00	455.00	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.	172.00	174.00	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.	54.00	55.00	O
Additional inscriptions on existing memorials (all sections) * inc. VAT	120.00	121.00	Y
Recumbent headstones - all cemeteries, cremated remains section and Baby Garden of Remembrance (Dimension - 18" by 12")	129.00	130.00	O
Deposit of stone flower vase	97.00	98.00	O
Gardens of Remembrance Tablet Fee	62.00	63.00	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	145.00	Y
For the right to remove the tablet, cut additional inscription and re-fixing tablet * inc VAT	97.00	97.00	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	26.50	Y
Plastic Vase and Holder *inc VAT	26.50	26.50	Y
2 ND and subsequent inscriptions cut and refixed	141.00	141.00	O
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	25.00	26.00	Y
- Season (per Team)	287.00	295.00	X
Junior			
- Casual	13.50	14.00	Y
- Season (per Team)	145.00	147.50	X
<u>Caravan Rallies</u>			
Per Caravan per night or part	6.50	7.00	Y
<u>Hire of Fields, per day - other use</u>			
King George V, Fleetwood	110.00	115.00	Y
King George's, Thornton	110.00	115.00	Y
Cottam Hall, Poulton	110.00	115.00	Y
<u>Changing Rooms- Training only</u> - King George V Fleetwood, ICI Playing Fields, King George's Fields Thornton, Cottam Hall, Poulton	12.00	13.00	Y
<u>Cricket</u> - Cottam Hall, Poulton			
Day	25.50	26.50	Y
Evening	20.00	21.00	Y
Season (alternate Saturday)	260.00	267.00	X

ALL CHARGES FOR FOOTBALL AND CRICKET ARE DOUBLE FOR NON-RESIDENTS

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.*

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 £
Classes				
Fitness & Relaxation Class	4.20	4.90	4.30	5.00
*Junior Lifestyle class				
**Leisure Pass Wellbeing Fitness Class	3.40	4.80	3.50	4.95
**Leisure Pass Lifestyle Fitness Class	3.40	4.80	3.50	4.95
**Leisure pass Advantage Lifestyle Fitness Class	3.40	4.80	3.50	4.95
Swimming				
Adult swimming	4.35	4.95	4.50	5.10
**Leisure Pass Swimming	4.35	4.95	4.50	5.10
Junior Swimming	2.40	2.80	2.50	2.90
Under 5s	-	.60	-	.60
Family Swim (2 Adults & 2 Juniors or 1 adult & 3 juniors)	9.00	11.20	9.30	11.50
Junior Swimming	4.30	4.60	4.40	4.75
Adult Swimming lessons	4.90	5.10	5.00	5.25
Aqua Aerobics	4.40	5.00	4.50	5.15
Swimfit	4.40	5.00	4.50	5.15
**Leisure pass Aqua Aerobics	4.50	5.00	4.60	5.15
Leisure Pass Monthly Pass	25.00	N/A	26.00	N/A
Fitness Studio				
Adult session	5.20	6.60	5.35	6.80
Adult Session (Garstang)	3.90	4.50	4.00	4.65
***Leisure Pass Health & Fitness Studio Pass Session	5.20	6.60	5.35	6.80
**Leisure Pass Health & Fitness Studio Pass Weekly	15.10	N/A	15.55	N/A
Junior Session (aged 14 to 16)	3.50	4.10	3.60	4.20
Gym induction	Free	Free	Free	Free
Fitness Assessments	Free	£14.10	Free	14.50

*The following conditions 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) 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 LC)	5.20	6.60	5.35	6.80
Boxing Room (Thornton)	2.90	3.40	3.00	3.50
Y Kids Activities				
Y Kids Fun Club (8-14) Full Day	13.80	15.80	14.20	16.30
Y Kids Fun Club (8-14) Half Day	10.50	11.50	10.80	11.85
Y Kids Fun Club (8-14) Full Week	45.00	45.00	46.00	46.00
Y Tots Activities (0-4 yrs)				
Y Tots Cheeky Monkeys	2.40	2.80	2.50	2.90
Y Tots Creepy Crawlies	2.40	2.80	2.50	2.90
Creche	2.40	2.70	2.50	2.80
Sports Academy				
Junior session	3.30	3.90	3.40	4.00
Weekly Coaching School				
Multi sport (2hrs)	5.90	5.90	6.10	6.10
Racquet Sports***				
Adult Badminton Court (55 mins)	7.60	9.20	7.80	9.50
Adult Badminton per person	3.80	4.60	3.90	4.75
Leisure Pass Badminton Court	4.80	9.20	4.90	9.50
Junior Badminton Court	4.40	5.40	4.50	5.55
Junior Badminton person	2.20	2.70	2.25	2.80
Adult Squash Court (40 mins)	6.20	7.40	6.40	7.60
Adult Squash per person	3.10	3.70	3.20	3.80
Junior Squash Court*	4.00	5.00	4.10	5.15
Junior Squash per person	2.00	2.50	2.05	2.60
Leisure Pass Squash Court	4.60	7.40	4.70	7.60
Adult Table-Tennis table (55 mins)	4.00	5.00	4.10	5.15
Adult Table Tennis per person	2.00	2.50	2.05	2.60
Junior Table Tennis table (55 mins)	3.40	3.60	3.50	3.70
Junior Table Tennis per person	1.70	1.80	1.75	1.85
Leisure Pass Table-Tennis	3.00	5.00	3.10	5.15
Facility Hire per hour				
Sports Hall 5+ courts		45.00		46.50
Sports Hall 4+ courts		43.00		44.00
Sports hall 3+ Courts		41.00		42.00
Small Activity hall		23.00		23.50
Swimming Pool		Contact Pool for details		Contact Pool for details
Dance Studio		29.00		30.00
Meeting Room		19.00		19.50
Function Room		Contact Centre for details		Contact Centre for details
Leisure Pass Indoor bowls	7.90	8.00	8.10	8.25
Indoor bowls		8.00		8.25
Tennis (Poulton)		4.40		4.55
Tennis Juniors		2.20		2.25
Y Active				
Gym Session	N/A	2.10		2.15
Momenta Starter Pack			25.00	35.00
Momenta Adult Weight Management Per Session			4.30	5.00

- * **Junior prices available to young people aged 16 years and under**
- ** **Leisure pass is only available for use at Thornton, Poulton, Fleetwood & Garstang Leisure Centres. A Leisure Pass entitles the holder access and charges at classic members rates, except at swimming and racquet sports where a specific leisure activity charge is applicable. (Bolt-ons cannot be purchased with a leisure pass).**
- ** **Racquet sports with mixed adult/junior participants charged at junior rate up until 7 pm.**

All the above are charges for community usage. All commercial hire will be negotiated and confirmed at time of booking.

All fees and charges set for the Leisure Management Contracts are maximums, which may not be exceeded, however the Councils partner may reduce rates. Individual centres may opt to charge different amounts for the same activity.

Adult Memberships

Membership	Maximum 2014/15 Annual up front	Maximum 2014/15 Direct Debit	Maximum Charge 2015/16. Annual up front	Maximum Charge 2015/16. Monthly Direct Debit with No Contracts
Y:Active Gold: Premium on Peak Package	£380	£38	£390	£39
Y:Active Silver: Premium Off Peak Package	£250	£25	£260	£26
Y Active Student: Premium On Peak with Over 25% Discount	£270	£27	£280	£28
Y:Active Garstang/Y:Active Rural Splash: Use of only Garstang or only Rural Splash	£290	£29	£300	£30
Y:Active Aqua full: On Peak includes Aqua Classes & Swimfit Programme	£200	£24	£206	£25
Y:Active Aqua Lite: Off Peak Swimming (inc weekends anytime)	£140	£15	£145	£15.50

Junior & Teen Memberships

Membership	Maximum 2014/15 Annual up front	Maximum 2014/15 Direct Debit	Maximum Charge 2015/16. Annual up front	Maximum Charge 2015/16. Monthly Direct Debit with No Contracts
Y:Active Go!				
Ages 14 – 16 (16 in yr 11) INCLUDES Fitness Studio, Swimming & Swimfit Programme	£190	£19	£195	£19.50
Aqua Kids Ages 0 – 16 (16 in Yr 11) includes swimming in all general sessions discounted fun swims	£100	£12	£105	£12.50

Discounted Memberships

Membership	2014/15 Annual up front	Maximum 2015/16 Annual up front	Maximum 2015/16. Monthly Direct Debit with no Contract
Y:Active Adult Bronze: Access to discounted entry through Member Rates and Advance Booking Benefit	£40	£41	N/A
Y:Active Kids Bronze: Access to discounted entry through Member Rates and Advance Booking Benefit	£20	£21	N/A

Family Memberships

Membership	2014/15 Annual up front	Maximum Charge 204/15. Monthly Direct Debit with No Contacts	Maximum 2015/16 Annual up front	Maximum 2015/16. Monthly Direct Debit with no Contract
Y:Active Family	£760	£76	£780	£78
Y:Active Family (Garstang)	£580	£58	£600	£60

	2014/15 Fees and Charges	2015/16 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:	<u>Set appropriate to individual Event</u>		
VISIT WYRE			
Visit Wyre Bus	100.00	100.00	+
<u>Visit Wyre Guide - Advertising</u>			
Basic Entry	35.00	35.00	+
Enhanced entry	75.00	75.00	+
Super-enhanced entry	120.00	120.00	+
NEIGHBOURHOOD SERVICES 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
<u>Teanlowe 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	6.00	6.00	Y
Wyre Residents Permit Scheme Up to 2hrs	FREE	FREE	
<u>High Street, Garstang - 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

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
<u>Ball Street, Poulton-le-Fylde - Daily 10am - 6pm (Motor car) (Booths Car Park)</u>			
Up to 2hrs	1.50	1.50	Y
Wyre Residents Permit Scheme	FREE	FREE	
Monthly Season Ticket	N/A	N/A	
Season tickets			
<u>Long Stay Car Parks:</u>			
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.			
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	130.00	140.00	O
Home boarding	130.00	135.00	O
Pet shop	130.00	135.00	O
Breeding Establishment	130.00	175.00	O
Riding Establishment (excluding vet fee)	280.00	280.00	O
Dangerous Wild Animals (excluding vet fee)	450.00	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)	156.00	190.00	O
Second Hand Good Dealer	125.00	142.00	O
Street Trading Consent	655.00	290.00	O
Sex Shop	1,997.00	1,790.00	O
Sexual Entertainment Venue	3,345.00	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

	2014/15 Fees and Charges	2015/16 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*	N/A	162.00	0
Dual Driver licences (3 year duration)-Renewal	N/A	122.00	0
Dual Driver licences (1 year duration)-Renewal	N/A	95.00	0
Driver Licence (1 year duration) Private Hire Driver or Hackney Carriage Driver	74.00	N/A	0
Replacement Driver Badge	15.00	15.00	0
Private Hire Vehicle	*147.00 <5years 200.00 >5years	142.00	0
Hackney Carriage Vehicle (includes £25 unmet demand surcharge)	*172.00 <5years 225.00 >5years	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
Private Hire Operator(1 year duration)	**179.00 1-5 vehicles 229.00 6-10 vehicles 345.00 11+ vehicles	N/A	0
Private Hire Operator(5 year duration) 1-10 vehicles	N/A	210.00	0
Private Hire Operator(5 year duration) 11-20 vehicles	N/A	260.00	0
Private Hire Operator(5 year duration) 21+ vehicles	N/A	300.00	0
* Includes knowledge fee			

	2014/15 Fees and Charges	2015/16 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	433.00	438.00	O
Licensing Of Houses In Multiple Occupation			
<u>Initial Licence determination</u>	958.00	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).	21.00 (+21.00 admin charge)	21.25 (+21.25 admin charge)	O
Reprocessing form after amendments received.	21.00 (+21.00)	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.	25.00 (+21.00)		O
Revisit where no access gained previously.	33.00 (+21.00)	34.00 (+21.25)	O
Assisted application – Full assistance provided in making the application, measuring rooms, drawing sketch plans, etc.	239.00 (+21.00)	242.00 (+21.25)	O
Variation of licence.	239.00 (+21.00)	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	21.00	21.25	O
UK Entry Visa Housing Inspections			
Charge for inspection and production of report	91.00	92.00	+
Care and Repair Handyperson Service Charge			
Charge per job	10.00	10.00	Y
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	38.00	Y
<u>Domestic Premises (Near Neighbour Discount - 5 doors either side) Treatment</u>	28.00	28.00	Y
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
Contaminated Land Enquiries	46.00	47.00	Y

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
<u>Pest Control Products*</u>			
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 SAFETY SERVICES			
<u>Foundation Certificate in Food Hygiene (Classroom based)</u>			
Classroom based course including fees registration and certificate	43.00	43.50	X
Single business sending 5-9 employees on classroom-based course	39.00	39.50	X
Single business sending 10-15 employees on classroom based course	39.00	39.50	X
<u>Foundation Certificate in Food Hygiene (Computer based)</u>			
Course including certificate	29.00	N/A	X
<u>Foundation Certificate in Food Hygiene Refresher Courses</u>			
Computer based	29.00	N/A	X
Certificates and Booklets			
<u>Replacement Basic Food Hygiene Certificates</u>			
Food Hygiene Books	13.50	13.70	Y
· Food Hygiene Handbook	At cost	At cost	O
· A Question of Hygiene	At cost	At cost	O
· Food Hygiene Handbook/Question of Hygiene Pack	At cost	At cost	O
· Hygiene for Management	At cost	At cost	O
· Hygiene Sense and Essentials of Hygiene	At cost	At cost	O
<u>Food Export Certificate</u>	43.00	43.50	O
<u>Ship sanitation Certificate</u>			
Gross Tonnage			
Up to 3000	103.00	103.00	Y
3001 - 10000	154.00	154.00	Y
10001 - 20000	205.00	205.00	Y
20001 - 30000	236.00	236.00	Y
Over 30000	308.00	308.00	Y
<u>Full copy of Public Food Register (commercially valuable information)</u>	1,273.00	1,288.00	O
<u>Health and Safety Statement of Fact (for Civil Cases)</u>	100.00	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 = £0.80160 as at 14th August 2014 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)	
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	
Provision of Health & Safety Posters	7.66	7.66	Y
RESOURCES PORTFOLIO			
LEGAL FEES			
<u>LAND & PROPERTY</u>			
<u>Sales</u>			
Sale of Land	Minimum £410 or 1% - 3% depending on complexity	Minimum £415 depending or 1% - 3% depending on complexity	X
Sale of Land with Overage	Minimum £870 or 1% -3% depending on complexity	Minimum £880 or 1% -3% depending on complexity	X
Sale of POS Land	Minimum £460 plus Ads and Disbursements	Minimum £465 plus Ads and Disbursements	X
Transfer of POS to the Council	£580 plus Disbursements	£587 plus Disbursements	X
Sale of a Garden Plot	Minimum £230 depending on complexity	Minimum £233 depending on complexity	X
Sale of a Garden Plot with Overage	Minimum £580 depending on complexity	Minimum £587 depending on complexity	X

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
Leases			
Short Lease of Whole	Minimum £350 depending on complexity	Minimum £354 depending on complexity	X
Short Lease of Part	Minimum £410 depending on complexity	Minimum £415 depending on complexity	X
Long Lease of Whole	Minimum £460 depending on complexity	Minimum £465 depending on complexity	X
Long Lease of Part	Minimum £520 depending on complexity	Minimum £526 depending on complexity	X
Underlease of Whole	Minimum £460 depending on complexity	Minimum £465 depending on complexity	X
Underlease of Part	Minimum £520 depending on complexity	Minimum £526 depending on complexity	X
Surrender of Lease	Minimum £200 depending on complexity	Minimum £202 depending on complexity	X
Renewal of Lease	Minimum £200 depending on complexity	Minimum £202 depending on complexity	X
Croft Court Lease	£200 (Renewal £150)	£202 (Renewal £152)	X
Garstang Business and Community Centre Lease	£200 (Renewal £150)	N/A	X
Assignment of Lease	Minimum £230 depending on complexity	Minimum £233 depending on complexity	X
Assignment of Beach Bungalow Lease	£120 (£25 Notice of Assignment as per Lease)	£122 (£25 Notice of Assignment as per Lease)	X
Deed of Variation to Lease	£300	£304	X
Deed of Covenant release	Minimum £400 depending on complexity	Minimum £405 depending on complexity	X
Deed of Surrender	£300	£304	X
Licences			
Licence to Assign	Minimum £230 depending on complexity Minimum £460 if AGA required	Minimum £233 depending on complexity Minimum £465 if AGA required	X
Licence to carry out alterations (Residential)	£120	£122	X
Licence to carry out works	Minimum £120 depending on complexity	Minimum £122 depending on complexity	X
Grazing Licences	£120	£122	Z
Easements or Rights	Minimum £300 depending on complexity	Minimum £304 depending on complexity	X
Change of User	Minimum £120 depending on complexity	Minimum £122 depending on complexity	X
Letter of consent to assign	£60	£61	X
Covenant consents (Residential)	£120	£122	X
Footpaths			
			O
Diversions	From £980 plus Ads and cost of Inquiry (if applicable)	From £992 plus Ads and cost of Inquiry (if applicable)	
PLANNING			
Agreements			
S106 Agreements	Minimum £500 rising on complexity	Minimum £506 rising on complexity	O
Enforcement Notices/Action	£55 per hour	£56 per hour	O
COURT			
Prosecutions			
Attending Magistrates Court	£55 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 CON290 refer to our website www.wyre.gov.uk under the heading Land Charges.			
ROOM HIRE CIVIC CENTRE			
Council Chamber			
Monday-Friday			
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
Members' Lounge			
Monday-Friday			
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			
Monday-Friday			
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	X
Saturday	650.00	650.00	X

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
<u>Premium Rate for Weekends (Any Rooms except for Civil Ceremonies)</u>			
<u>Saturday</u>	767.00	767.00	X
<u>Sunday/Bank Holiday</u>	997.00	997.00	X
<u>Members' Lounge</u>			
<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 assessed but minimum charge of £125 plus signage costs	Charges individually assessed but minimum charge of £125 plus signage costs	O
Renaming of Street at resident's request	500.00	500.00	O
Signage costs are in addition to the fees quoted above and will be assessed on an individual basis depending on the requirements. All fees and charges are generally Outside Scope for VAT purposes with the exception of name plate installation costs on new developments and on any number/name plates supplied to individual properties which would be subject to VAT.			
MISCELLANEOUS			
<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>Data Protection</u>			
Subject Access Request			
Statutory Flat fee for Subject Access Requests	10.00	10.00	O
STREET SCENE 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	10.50	+
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			
<u>Delivery/Admin Fee for provision of standard suite of waste and recycling containers per</u>			
Fee to developer per property <u>OR</u>	46.50	47.00	+
Fee to new home owner	46.50	47.00	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	Failure to comply with Street Litter Control/Litter Control notice - Section 94A(2) Environmental Protection Act 1990	£100	£60	£2,500
D	Fly posting/Graffiti - Section 43 Anti-Social Behaviour Act 1990	£75	£50	£2,500 £5000 or 6 months imprisonment
E	Failure to produce authority (waste carriers licence) -Section 5B(2)Control of Pollution (Amendment) Act 1989	£300	£180	£5,000
F	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
G	Section 46 and Section 47 Offences in relation to waste receptacles - S47ZA Environmental Protection Act 1990	£80	£40	£1,000
H	Failure to remove dog faeces - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
I	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
J	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
K	Permitted a dog to enter land from which dogs are excluded - Section 59(1) Clean Neighbourhoods & Environment Act 2005	£75	N/A	£1,000
L	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

	2014/15 Fees and Charges	2015/16 Fees and Charges	VAT
COUNTRYSIDE			
<u>Slide Talks</u>			
Per Group	35.00	35.00	Y
<u>Guided Walks</u>			
Adult	4.00	4.50	Y
Adult half day	3.00	3.50	Y
Concessions full day	3.00	3.50	Y
Concessions half day	2.00	2.50	Y
Special events or activities charged as advertised			
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum)	3.50	4.00	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.00	2.50	Y
WYRE ESTUARY COUNTRY PARK			
<u>Hire of Riverside Room Stanah</u>			
-Half day/evening	20.00	30.00	X
-Full Day	40.00	50.00	X
After 5pm evening	30.00	40.00	X
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	13.00per hour 3.50per head	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	3.50	4.50	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.00	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	20.00	30.00	X
-Full Day	40.00	50.00	X
After 5pm evening	30.00	40.00	X
OUTDOOR AMENITY CHARGES			
<u>Bowls - per hour</u>			
Ordinary	3.50	3.60	Y
Junior (up to 16years)/Senior Citizen/ Over 60	2.50	2.60	Y
Annual Contract	36.00	36.50	X
Winter Contract	22.00	22.50	X
Summer Contract	22.00	22.50	X
Seven Day Contract	13.50	13.50	Y
<u>Hire of Green (minimum 2 hours)</u>			
Matches per hour (League Fixtures)	13.25	13.50	Y
Season - matches per hour (League Fixtures – Vets)	6.60	6.80	X
Group Hire	19.00	19.50	Y
Group Hire – Vets	9.50	10.00	Y
NB. Fees for hire of bowling Green are only exempt for VAT if they are to a Bona Fide* club if the following criterias is not met VAT will be charged.			
* All the following criteria must be met			
1.Facilities are let exclusilvely 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	4.60	Y
Junior (up to 16 years)/Senior Citizen/Over 60	3.50	3.50	Y
Fleetwood - 9 hole Adult	3.50	3.50	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.20	2.20	Y
<u>Lost Golf Balls</u>	1.00	1.00	Y