

Revenue Estimates and Capital Programme 2018/19



GENERAL ESTIMATES AND COUNCIL TAX 2018/19

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

Report of:	Meeting	Date	Item No.
Cllr David Henderson, Leader of the Council	Council	8 March 2018	11

Council Tax 2018/19

1. Purpose of report

1.1 The determination of the Council Tax for the Borough for the 2018/19 financial year.

2. Outcomes

2.1 The total Council Tax for 2018/19 for the District, County, Police and Fire purposes.

3. Recommendations

3.1 That the formal Council Tax resolution as agreed by Cabinet 14 February 2018, as set out in Appendix 1 attached, be agreed.

3.2 That this Council's Band D equivalent Council Tax for the 2018/19 financial year of £193.94 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	133.51	155.76	178.02	200.27	244.78	289.28	333.78	400.54
Bleasdale	137.61	160.55	183.48	206.42	252.29	298.17	344.03	412.84
Cabus	140.31	163.70	187.08	210.47	257.24	304.02	350.78	420.94
Catterall	185.74	216.69	247.65	278.61	340.53	402.44	464.35	557.22
Claughton-on-Brock	161.87	188.85	215.83	242.81	296.77	350.73	404.68	485.62
Fleetwood	146.66	171.10	195.55	219.99	268.88	317.77	366.65	439.98
Forton	153.30	178.85	204.40	229.95	281.05	332.15	383.25	459.90
Garstang	157.41	183.65	209.88	236.12	288.59	341.07	393.53	472.24
Great Eccleston	149.26	174.14	199.02	223.90	273.66	323.42	373.16	447.80
Hambleton	154.84	180.64	206.45	232.26	283.88	335.49	387.10	464.52
Inskip-with-Sowerby	149.50	174.42	199.34	224.26	274.10	323.94	373.76	448.52
Kirkland	188.64	220.08	251.52	282.96	345.84	408.72	471.60	565.92
Myerscough and Bilsborrow	150.38	175.44	200.51	225.57	275.70	325.83	375.95	451.14
Nateby	133.68	155.96	178.24	200.52	245.08	289.64	334.20	401.04
Nether Wyresdale	159.91	186.56	213.22	239.87	293.18	346.48	399.78	479.74
Out Rawcliffe	145.57	169.83	194.10	218.36	266.89	315.41	363.93	436.72
Pilling	175.74	205.03	234.32	263.61	322.19	380.77	439.35	527.22
Preesall	158.62	185.06	211.50	237.94	290.82	343.70	396.56	475.88
Stalmine-with-Staynall	159.37	185.93	212.50	239.06	292.19	345.31	398.43	478.12
Upper Rawcliffe-with-Tarnacre	144.30	168.36	192.41	216.46	264.56	312.67	360.76	432.92
Winmarleigh	145.13	169.32	193.51	217.70	266.08	314.46	362.83	435.40
All other area of the Borough	129.29	150.84	172.39	193.94	237.04	280.14	323.23	387.88

3.3 That it be noted that for the year 2018/19 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	863.28	1007.16	1151.04	1294.92	1582.68	1870.44	2158.20	2589.84
Police and Crime Commissioner for Lancashire	118.30	138.02	157.73	177.45	216.88	256.32	295.75	354.90
Lancashire Combined Fire Authority	44.97	52.47	59.96	67.46	82.45	97.44	112.43	134.92

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 2018/19 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	1160.06	1353.41	1546.75	1740.10	2126.79	2513.48	2900.16	3480.20
Bleasdale	1164.16	1358.20	1552.21	1746.25	2134.30	2522.37	2910.41	3492.50
Cabus	1166.86	1361.35	1555.81	1750.30	2139.25	2528.22	2917.16	3500.60
Catterall	1212.29	1414.34	1616.38	1818.44	2222.54	2626.64	3030.73	3636.88
Claughton-on-Brock	1188.42	1386.50	1584.56	1782.64	2178.78	2574.93	2971.06	3565.28
Fleetwood	1173.21	1368.75	1564.28	1759.82	2150.89	2541.97	2933.03	3519.64
Forton	1179.85	1376.50	1573.13	1769.78	2163.06	2556.35	2949.63	3539.56
Garstang	1183.96	1381.30	1578.61	1775.95	2170.60	2565.27	2959.91	3551.90
Great Eccleston	1175.81	1371.79	1567.75	1763.73	2155.67	2547.62	2939.54	3527.46
Hambleton	1181.39	1378.29	1575.18	1772.09	2165.89	2559.69	2953.48	3544.18
Inskip-with-Sowerby	1176.05	1372.07	1568.07	1764.09	2156.11	2548.14	2940.14	3528.18
Kirkland	1215.19	1417.73	1620.25	1822.79	2227.85	2632.92	3037.98	3645.58
Myerscough and Bilsborrow	1176.93	1373.09	1569.24	1765.40	2157.71	2550.03	2942.33	3530.80
Nateby	1160.23	1353.61	1546.97	1740.35	2127.09	2513.84	2900.58	3480.70
Nether Wyresdale	1186.46	1384.21	1581.95	1779.70	2175.19	2570.68	2966.16	3559.40
Out Rawcliffe	1172.12	1367.48	1562.83	1758.19	2148.90	2539.61	2930.31	3516.38
Pilling	1202.29	1402.68	1603.05	1803.44	2204.20	2604.97	3005.73	3606.88
Preesall	1185.17	1382.71	1580.23	1777.77	2172.83	2567.90	2962.94	3555.54
Stalmine	1185.92	1383.58	1581.23	1778.89	2174.20	2569.51	2964.81	3557.78
Upper Rawcliffe-with-Tarnacre	1170.85	1366.01	1561.14	1756.29	2146.57	2536.87	2927.14	3512.58
Winmarleigh	1171.68	1366.97	1562.24	1757.53	2148.09	2538.66	2929.21	3515.06
All other areas of the Borough	1155.84	1348.49	1541.12	1733.77	2119.05	2504.34	2889.61	3467.54

4. Background

4.1 The Council Tax for Wyre Borough Council for 2018/19 as recommended by the Cabinet at their meeting of the 14 February 2018 is detailed below:-

		£m
Net Expenditure (Before Other Government Grants)		13.695
Less	New Homes Bonus	1.673
Less	Revenue Support Grant	0.466
Less	Baseline Funding	3.279
Less	NDR Grant (net of NDR Levy) and Retained Levy	1.356
Less	Projected NDR above Baseline Funding	0.076
		6.845
Add	Collection Fund – Council Tax and NDR	0.189
Amount Required from Council Tax		7.034
Divided by Council Tax Base at Band D equivalent		36,270
Council Tax for 2018/19		£193.94
Council Tax for 2017/18		£188.31
Increase from 2017/18		£5.63

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	468.531	76.726	29.169	7.034			
	No. of properties						
Council Tax Base (Band D equivalent)	361,823	432,384	432,384	36,270			
	£	£	£	£	£	£	£
COUNCIL TAX 2018/19	1,294.92	177.45	67.46	193.94	1,733.77	18.00	1,751.77
COUNCIL TAX 2017/18	1,221.74	165.45	65.50	188.31	1,641.00	18.02	1,659.02
Increase/Reduction(-)	73.18 5.99%	12.00 7.25%	1.96 2.99%	5.63 2.99%	92.77 5.65% or £1.78 per week	(0.02) (0.11%)	92.75 5.59%
2018/19 Council Tax as a proportion of total bill	74.7%	10.2%	3.9%	11.2%	100%		
2018/19 Council Tax as a proportion of total bill	73.9%	10.1%	3.9%	11.1%		1.0%	100%

5.2 The Council Tax for each property band based on the £1,733.77 indicated in the table in paragraph 5.1 (which excludes Parish Precepts) will be:-

	£	% of Band D
BAND A	1,155.84	66.6667
B	1,348.49	77.7778
C	1,541.12	88.8889
D	1,733.77	100
E	2,119.05	122.2222
F	2,504.34	144.4444
G	2,889.61	166.6667
H	3,467.54	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 £157,558 in relation to Council Tax and the deficit £346,550 in relation to Non-Domestic Rates. Both of these have been taken into account for the Borough Council's purposes in 2018/19. A collection rate of 98%, the same as that budgeted in 2017/18, 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
None.		

List of appendices

Appendix 1 – Formal Council Tax Resolution agreed at Cabinet 14 February, 2018

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

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

Appendix 3 – Example of Council Tax Bill

arm/ex/cou/cr/18/0803cj1

Extract from the Minutes of the Cabinet Meeting held on 14 February 2018

CAB.38 Revenue Budget, Council Tax and Capital Programme

The Resources Portfolio Holder and Head of Finance (S151 Officer) submitted a report seeking confirmation of the Revenue Budget, Council Tax, Revised Capital Budget 2017/18 and Capital Programme 2018/19 onwards.

Decision taken

Cabinet agreed the following recommendations of the report.

NOTE – the paragraph numbers below mirror those of the Cabinet report.

3.1 Cabinet approved

- a. The Revised Revenue Budget for the year 2017/18 and the Revenue Budget for 2018/19.
- b. For the purpose of proposing an indicative Council Tax for 2019/20, 2020/21 and 2021/22, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
- c. Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1 of the report.
- d. Any increases in the base level of expenditure and further additional expenditure arising during 2018/19 should be financed from existing budgets or specified compensatory savings, in accordance with the Financial Regulations and Financial Procedure Rules.
- e. The use of all other Reserves and Balances as indicated in Appendices 4 and 5 of the report.
- f. The manpower estimates for 2018/19.
- g. In accordance with the requirements of the Prudential Code for Capital Finance, those indicators included at Appendix 7 of the report.
- h. The Revised Capital Budget for 2017/18 and the Capital Programme for 2018/19 onwards.

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

- a. The amount of 36,270.29 had been calculated as the 2018/19 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, had been calculated as indicated below.

Barnacre-with-Bonds	948.26
Bleasdale	64.12
Cabus	605.08
Catterall	826.71
Cloughton-on-Brock	316.17
Fleetwood	6,435.58
Forton	555.41
Garstang	1,723.55
Great Eccleston	550.74
Hambleton	1,043.79
Inskip-with-Sowerby	329.77
Kirkland	134.80
Myerscough and Bilsborrow	455.24
Nateby	222.76
Nether Wyresdale	316.93
Out Rawcliffe	266.17
Pilling	803.81
Preesall	1,911.35
Stalmine-with-Staynall	560.79
Upper Rawcliffe-with-Tarnacre	288.58
Winmarleigh	130.46

3.3 Cabinet affirmed that the Council Tax requirement for the Council's own purposes for 2018/19 (excluding Parish precepts) be £7,034,260.

3.4 Cabinet agreed to the calculation of the following amounts for the year 2018/19 in accordance with Sections 31 to 36 of the Act:

a. £74,166,377	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. £66,479,132	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c. £7,687,245	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. £211.94	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. £652,985	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. £193.94	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 Cabinet concurred that the Council's basic amount of Council Tax for 2018/19 was 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)

2016/17 Actual £		2017/18 Original £	2017/18 Revised £	2018/19 Original £
	Income			
58,187,602	Council Tax - Income from Taxpayers	59,367,576	61,075,120	63,537,326
<u>-8,352</u>	Council Tax Benefit	<u>0</u>	<u>-9,415</u>	<u>0</u>
58,179,250		59,367,576	61,065,705	63,537,326
	Contribution re Collection Fund previous year balance			
0	Lancashire County Council	0	0	0
0	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
<u>0</u>	Wyre B.C.	<u>0</u>	<u>0</u>	<u>0</u>
58,179,250		59,367,576	61,065,705	63,537,326
	Expenditure			
	Precepts			
41,446,135	Lancashire County Council	43,719,685	43,719,685	46,967,124
5,722,718	Lancashire Police Authority/Police and Crime Commissioner for Lancashire	5,920,590	5,920,590	6,436,163
2,310,677	Lancashire Combined Fire Authority	2,343,902	2,343,902	2,446,794
<u>7,070,150</u>	Wyre B.C.	<u>7,383,399</u>	<u>7,383,399</u>	<u>7,687,245</u>
56,549,680		59,367,576	59,367,576	63,537,326
	Distribution of Collection Fund previous year balance:-			
815,924	Lancashire County Council	770,773	770,773	932,957
114,873	Police and Crime Commissioner for Lancashire	106,425	106,425	126,343
46,842	Lancashire Combined Fire Authority	42,972	42,972	50,018
140,304	Wyre B.C.	131,483	131,483	157,558
	Bad and Doubtful Debts			
159,338	Write Ons(-)/Offs	0	180,000	0
<u>369,766</u>	Provisions	<u>0</u>	<u>150,000</u>	<u>0</u>
58,196,727		60,419,229	60,749,229	64,804,202
<u>-17,477</u>	Surplus/Deficit (-) for year	<u>-1,051,653</u>	<u>316,476</u>	<u>-1,266,876</u>
58,179,250		59,367,576	61,065,705	63,537,326
967,877	Surplus/Deficit (-) Balance at 1 April	1,051,653	950,400	1,266,876
<u>-17,477</u>	Surplus/Deficit (-) for year	<u>-1,051,653</u>	<u>316,476</u>	<u>-1,266,876</u>
<u>950,400</u>	Balance at 31 March	<u>0</u>	<u>1,266,876</u>	<u>0</u>

Collection Fund Statement - Non-Domestic Rates

Appendix 2(b)

2016/17 Actual £		2017/18 Original £	2017/18 Revised £	2018/19 Original £
	Income			
27,077,593	NDR Collected from Ratepayers	27,472,364	26,516,050	27,507,029
-123,156	NDR Transitional Protection due (to)/from Central Govt.	-1,474,484	-1,449,337	-950,955
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
489,131	Central Government	1,850,262	1,850,262	433,188
88,044	Lancashire County Council	333,047	333,047	77,974
9,783	Lancashire Combined Fire Authority	37,005	37,005	8,664
391,305	Wyre B.C.	1,480,210	1,480,210	346,550
27,932,700		29,698,404	28,767,237	27,422,450
	Expenditure			
	<u>Non-Domestic Rate Contributions</u>			
13,485,608	Central Government	12,209,931	12,209,931	12,416,257
2,427,409	Lancashire County Council	2,197,788	2,197,788	2,234,926
269,712	Lancashire Combined Fire Authority	244,199	244,199	248,325
10,788,486	Wyre B.C.	9,767,946	9,767,946	9,933,005
26,971,215		24,419,864	24,419,864	24,832,513
153,244	Cost of NNDR Collection - Wyre B.C.	149,805	149,805	150,613
	Distribution of Collection Fund previous year balance:-			
	Non-Domestic Rates			
0	Central Government	0	0	0
0	Lancashire County Council	0	0	0
0	Lancashire Combined Fire Authority	0	0	0
0	Wyre B.C.	0	0	0
532	Interest on refunds	0	0	0
	Disregarded Amounts			
55,289	Enterprise Zone Growth	0	0	60,060
	Bad and Doubtful Debts			
231,908	Write Ons(-)/Offs	295,413	250,000	150,000
276,434	Provisions for Bad Debts and Appeals	1,132,798	1,242,981	1,362,888
27,688,622		25,997,880	26,062,650	26,556,074
244,078	Surplus/Deficit (-) for year	3,700,524	2,704,587	866,376
27,932,700		29,698,404	28,767,237	27,422,450
-3,815,041	Surplus/Deficit (-) Balance at 1 April	-3,700,524	-3,570,963	-866,376
244,078	Surplus/Deficit (-) for year	3,700,524	2,704,587	866,376
-3,570,963	Balance at 31 March	0	-866,376	0



Appendix 3

Local Taxation Section
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Issued on 01-APR-2018

Mr J Average
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 Lancs

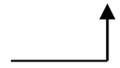
Account Reference
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COUNCIL TAX BILL

Reason for bill: Annual Bill

Property to which the bill refers		HOW THE TAX IS ARRIVED AT FOR BAND D		%
21 Acacia Avenue		Lancs County Council	1212.17	3.0
Wyretown		Wyre Borough Council	193.94	3.0
Lancs		PCC for Lancashire	177.45	7.3
		Your Parish Council	30.32	-3.3
		LCC Adult Social Care*	82.75	3.0
		Combined Fire Authority	67.46	3.0
Parish	012			
Valuation Band	D			
Disabled Band	C			
Property Reference	001201230021001	Total for band	1764.09	5.5%
Charge for period	Band D	01 APR 2017 to 31 MAR 2018		1764.09
Less Disabled Persons Reduction		01 APR 2017 to 31 MAR 2018		-196.02
Less 25% Reduction for single occupancy		01 APR 2017 to 31 MAR 2018		-392.02
* The council tax attributable to Lancs County Council includes a precept to fund adult social care, go to wyre.gov.uk/counciltax for further details.				
Total amount due - to be paid as detailed below				1176.05

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



FIRST INSTALMENT DUE ON 21-APR-2018 1 x 117.65
 9 OTHER INSTALMENTS DUE ON 21-MAY-2018 TO 21-JAN-2019 9 x 117.60
 INSTALMENTS TO BE PAID BY: DIRECT DEBIT

CHANGES IN CIRCUMSTANCES/PAYMENTS RECEIVED AFTER 2ND 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 over ten months. He is permanently disabled.

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

arm/ex/cou/cr/18/0803cj1 Appendix 3



Extract from Council Minutes

Minutes of the Council meeting held at the Civic Centre, Poulton-le-Fylde on Thursday 8 March 2018.

Councillors present:

The Mayor, Councillor Collinson

The Deputy Mayor, Councillor Robinson

Councillor I Amos

Councillor R Amos

Councillor M Anderton

Councillor Ballard

Councillor Barrowclough

Councillor Beavers

Councillor Berry

Councillor B Birch MBE

Councillor C Birch

Councillor Bowen

Councillor Bridge

Councillor Cartridge

Councillor Catterall

Councillor R Duffy

Councillor Ellison

Councillor Fail

Councillor Gibson

Councillor Greenhough

Councillor Henderson

Councillor Hodgkinson

Councillor Holden

Councillor Ingham

Councillor Jones

Councillor Kay

Councillor Lees

Councillor McKay

Councillor Moon

Councillor Murphy

Councillor Orme

Councillor Ormrod

Councillor Pimbley

Councillor Shewan

Councillor Smith

Councillor B Stephenson

Councillor E Stephenson

Councillor A Turner

Councillor S Turner

Councillor A Vincent

Councillor Matthew Vincent

Councillor Michael Vincent

Councillor Walmsley

Councillor Wilson.

Apologies: Councillors E Anderton, Lady Atkins, Balmain, I Duffy, Ibison and Raynor.

Officers present:

Garry Payne (Chief Executive)

Marianne Hesketh (Service Director Performance and Innovation)

Mark Billington (Service Director People and Places)

Mark Broadhurst (Service Director Health and Wellbeing)

Clare James (Head of Finance)

Paul Harrison (Deputy Head of Finance)

Roy Saunders (Democratic Services and Scrutiny Manager)

Emily Wareing (Engagement and Communications Officer).

Also present: Three members of the public.

COU.86 Council Tax 2018/19

The Leader of the Council (Councillor Henderson) submitted a report on the setting of Council Tax for 2018/19. His report included reference to the report of the Head of Finance (S.151 Officer) on the Revenue Budget, Council Tax and Capital Programme, which had been considered by the Cabinet at its meeting on 14 February 2018. The full minute of that Cabinet meeting was included as Appendix 1 to his report.

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

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

The Leader of the Council (Councillor Henderson) referred to the Budget proposals approved by the Cabinet on 14 February 2018 and formally proposed the recommendations on the budget and the setting of the Council Tax for 2018/19, as set out in his report (on pages 40 and 41 of the agenda).

The Deputy Leader and Resources Portfolio Holder (Councillor A. Vincent) formally seconded the recommendations proposed by Councillor Henderson.

The Leader of the Labour Group (Councillor Beavers) commented on the budget proposed by Councillor Henderson and proposed an amendment on behalf of the Labour Group, seconded by Councillor Fail, that words be added to the recommendations in paragraph 3 on page 40 of the agenda, as follows:

“That the formal Council Tax resolution as agreed by the Cabinet 14 February 2018, as set out in Appendix 1 attached, be agreed, with 3 additions to the capital programme included.

1 That this council fund FREE swimming during recognised Lancashire school holiday, for all WYRE young people age 16 and below.

At Wyre Public swimming pools.

This will help promote Health and wellbeing amongst our young people.

Cost £10,000

2 That this council fund the purchase of 2 portable Youth Shelters to be used in Wyre as and when required.

To help combat anti-social behaviour within Wyre.

Cost £25,000

3 That this Council award the friends of Jubilee gardens the sum of £20,000 to facilitate the creation of a community café on the car park within Jubilee gardens To help restore this once beautiful park.

Cost £20,000

The total cost will be £55,000

This will be taken from the £222,000 intended to be placed into the balances for next year's capital programme.

Leaving £167,000 to be placed into balances for future use."

Following a debate on the budget and Council Tax for 2018/19, including the Conservative budget proposed by the Leader of the Council and the alternative Labour Group Budget proposed by the Leader of the Opposition, a vote was taken first on the amendment proposed by Councillor Beavers.

A recorded vote was requested by four councillors in accordance with Standing Order 18.4 on the amendment proposed by Councillor Beavers, although the Chief Executive advised that a recorded vote on any amendments to the proposed budget was statutorily required.

The following Members voted for the amendment:

Councillors: M Anderton, Barrowclough, Beavers, R Duffy, Fail, Gibson, Lees, Shewan, Smith, B Stephenson and E Stephenson.

The following Members voted against the amendment:

Councillors I Amos, R Amos, Ballard, Berry, B Birch, C Birch, Bowen, Bridge, Cartridge, Catterall, Ellison, Greenhough, Henderson, Hodgkinson, Holden, Ingham, Jones, Kay, McKay, Moon, Murphy, Orme, Ormrod, Pimbley, Robinson, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent, Walmsley and Wilson.

The Mayor (Councillor Collinson) abstained.

The amendment was therefore lost (by 11 votes to 32, with 1 abstention)

A vote was then taken on the Cabinet's recommendations on the budget for 2018/19 and on the level of the Council Tax for 2018/19, as set out in paragraphs 3.1, 3.2, 3.3 and 3.4 of the Leader's report.

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

The following Members voted in support of the proposals:

Councillors I Amos, R Amos, Ballard, Berry, B Birch, C Birch, Bowen, Bridge, Cartridge, Catterall, Ellison, Greenhough, Henderson, Hodgkinson, Holden, Ingham, Jones, Kay, McKay, Moon, Murphy, Orme, Ormrod, Pimbley, Robinson, A Turner, S Turner, A Vincent, Matthew Vincent, Michael Vincent, Walmsley and Wilson.

The following Members voted against the proposal:

Councillors: M Anderton, Barrowclough, Beavers, R Duffy, Fail, Gibson, Lees, Shewan, Smith, B Stephenson and E Stephenson.

The proposals were therefore carried by 32 votes to 11, with 1 abstention and it was

RESOLVED:

- (1) That the formal Council Tax resolution as agreed by Cabinet 14 February 2018, as set out in Appendix 1 to the report, be agreed, 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 2017/18 and the Revenue Budget for 2018/19.
- b. For the purpose of proposing an indicative Council Tax for 2019/20, 2020/21 and 2021/22, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
- c. Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1.
- d. Any increases in the base level of expenditure and further additional expenditure arising during 2018/19 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 2018/19.
- 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 2017/18 and the Capital Programme for 2018/19 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 36,270.29 has been calculated as the 2018/19 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	948.26
Bleasdale	64.12
Cabus	605.08
Catterall	826.71
Claughton-on-Brock	316.17
Fleetwood	6,435.58
Forton	555.41
Garstang	1,723.55
Great Eccleston	550.74
Hambleton	1,043.79
Inskip-with-Sowerby	329.77
Kirkland	134.80
Myerscough and Bilsborrow	455.24
Nateby	222.76
Nether Wyresdale	316.93
Out Rawcliffe	266.17
Pilling	803.81
Preesall	1,911.35
Stalmine-with-Staynall	560.79
Upper Rawcliffe-with- Tarnacre	288.58
Winmarleigh	130.46

3.3 The Council Tax requirement for the Council’s own purposes for 2018/19 (excluding Parish precepts) is £7,034,260.

3.4 That the following amounts be calculated for the year 2018/19 in accordance with Sections 31 to 36 of the Act:-

a.	£74,166,377	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.	£66,479,132	Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
c.	£7,687,245	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.	£211.94	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.	£652,985	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.	£193.94	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 2018/19 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 2018/19 financial year of £193.94 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	133.51	155.76	178.02	200.27	244.78	289.28	333.78	400.54
Bleasdale	137.61	160.55	183.48	206.42	252.29	298.17	344.03	412.84
Cabus	140.31	163.70	187.08	210.47	257.24	304.02	350.78	420.94
Catterall	185.74	216.69	247.65	278.61	340.53	402.44	464.35	557.22
Claughton-on-Brock	161.87	188.85	215.83	242.81	296.77	350.73	404.68	485.62
Fleetwood	146.66	171.10	195.55	219.99	268.88	317.77	366.65	439.98
Forton	153.30	178.85	204.40	229.95	281.05	332.15	383.25	459.90
Garstang	157.41	183.65	209.88	236.12	288.59	341.07	393.53	472.24
Great Eccleston	149.26	174.14	199.02	223.90	273.66	323.42	373.16	447.80
Hambleton	154.84	180.64	206.45	232.26	283.88	335.49	387.10	464.52
Inskip-with-Sowerby	149.50	174.42	199.34	224.26	274.10	323.94	373.76	448.52
Kirkland	188.64	220.08	251.52	282.96	345.84	408.72	471.60	565.92
Myerscough and Bilsborrow	150.38	175.44	200.51	225.57	275.70	325.83	375.95	451.14
Nateby	133.68	155.96	178.24	200.52	245.08	289.64	334.20	401.04
Nether Wyresdale	159.91	186.56	213.22	239.87	293.18	346.48	399.78	479.74
Out Rawcliffe	145.57	169.83	194.10	218.36	266.89	315.41	363.93	436.72
Pilling	175.74	205.03	234.32	263.61	322.19	380.77	439.35	527.22
Preesall	158.62	185.06	211.50	237.94	290.82	343.70	396.56	475.88
Stalmine-with-Staynall	159.37	185.93	212.50	239.06	292.19	345.31	398.43	478.12
Upper Rawcliffe-with-Tarnacre	144.30	168.36	192.41	216.46	264.56	312.67	360.76	432.92
Winmarleigh	145.13	169.32	193.51	217.70	266.08	314.46	362.83	435.40
All other area of the Borough	129.29	150.84	172.39	193.94	237.04	280.14	323.23	387.88

- (3) That it be noted that for the year 2018/19 the major precepting authorities had 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	863.28	1007.16	1151.04	1294.92	1582.68	1870.44	2158.20	2589.84
Police and Crime Commissioner for Lancashire	118.30	138.02	157.73	177.45	216.88	256.32	295.75	354.90
Lancashire Combined Fire Authority	44.97	52.47	59.96	67.46	82.45	97.44	112.43	134.92

- (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 be set as the Council Tax for the year 2018/19 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	1160.06	1353.41	1546.75	1740.10	2126.79	2513.48	2900.16	3480.20
Bleasdale	1164.16	1358.20	1552.21	1746.25	2134.30	2522.37	2910.41	3492.50
Cabus	1166.86	1361.35	1555.81	1750.30	2139.25	2528.22	2917.16	3500.60
Catterall	1212.29	1414.34	1616.38	1818.44	2222.54	2626.64	3030.73	3636.88
Claughton-on-Brock	1188.42	1386.50	1584.56	1782.64	2178.78	2574.93	2971.06	3565.28
Fleetwood	1173.21	1368.75	1564.28	1759.82	2150.89	2541.97	2933.03	3519.64
Forton	1179.85	1376.50	1573.13	1769.78	2163.06	2556.35	2949.63	3539.56
Garstang	1183.96	1381.30	1578.61	1775.95	2170.60	2565.27	2959.91	3551.90
Great Eccleston	1175.81	1371.79	1567.75	1763.73	2155.67	2547.62	2939.54	3527.46
Hambleton	1181.39	1378.29	1575.18	1772.09	2165.89	2559.69	2953.48	3544.18
Inskip-with-Sowerby	1176.05	1372.07	1568.07	1764.09	2156.11	2548.14	2940.14	3528.18
Kirkland	1215.19	1417.73	1620.25	1822.79	2227.85	2632.92	3037.98	3645.58
Myerscough and Bilsborrow	1176.93	1373.09	1569.24	1765.40	2157.71	2550.03	2942.33	3530.80
Nateby	1160.23	1353.61	1546.97	1740.35	2127.09	2513.84	2900.58	3480.70
Nether Wyresdale	1186.46	1384.21	1581.95	1779.70	2175.19	2570.68	2966.16	3559.40
Out Rawcliffe	1172.12	1367.48	1562.83	1758.19	2148.90	2539.61	2930.31	3516.38
Pilling	1202.29	1402.68	1603.05	1803.44	2204.20	2604.97	3005.73	3606.88
Preesall	1185.17	1382.71	1580.23	1777.77	2172.83	2567.90	2962.94	3555.54
Stalmine	1185.92	1383.58	1581.23	1778.89	2174.20	2569.51	2964.81	3557.78
Upper Rawcliffe-with-Tarnacre	1170.85	1366.01	1561.14	1756.29	2146.57	2536.87	2927.14	3512.58
Winmarleigh	1171.68	1366.97	1562.24	1757.53	2148.09	2538.66	2929.21	3515.06
All other areas of the Borough	1155.84	1348.49	1541.12	1733.77	2119.05	2504.34	2889.61	3467.54

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Report of:	Meeting	Date	Item No.
Clare James, Head of Finance (S151 Officer)	Cabinet	14 February 2018	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 2017/18 and Capital Programme 2018/19 onwards.

2. Outcomes

- 2.1 The Council's Revised Revenue Budget for 2017/18 and the Revenue Budget for 2018/19.
- 2.2 To recommend Wyre Borough Council's Council Tax for 2018/19.
- 2.3 The Council's Revised Capital Budget 2017/18 and the Capital Programme 2018/19 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 2017/18 and the Revenue Budget for 2018/19.
 - b. For the purpose of proposing an indicative Council Tax for 2019/20, 2020/21 and 2021/22, taking into account the Medium Term Financial Plan at Appendix 2 which reflects an increase of 2.99% each year, any increase will remain within the principles determined by the Government as part of the legislation relating to Local Referendums allowing the veto of excessive Council Tax increases.
 - c. Members' continuing commitment to the approach being taken regarding the efficiency savings, detailed within the Council's 'Annual Efficiency Statement' at Appendix 1.
 - d. Any increases in the base level of expenditure and further additional expenditure arising during 2018/19 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 2018/19.
- 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 2017/18 and the Capital Programme for 2018/19 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 36,270.29 has been calculated as the 2018/19 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	948.26
Bleasdale	64.12
Cabus	605.08
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Pilling	803.81
Preesall	1,911.35
Stalmine-with-Staynall	560.79
Upper Rawcliffe-with-Tarnacre	288.58
Winmarleigh	130.46

3.3 The Council Tax requirement for the Council's own purposes for 2018/19 (excluding Parish precepts) is £7,034,260.

3.4 That the following amounts be calculated for the year 2018/19 in accordance with Sections 31 to 36 of the Act:-

- | | | |
|-----------|--------------------|--|
| a. | £74,166,377 | 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. | £66,479,132 | Being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. |
| c. | £7,687,245 | 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. | £211.94 | 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. | £652,985 | 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. | £193.94 | 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 2018/19 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 2018/19 is proposed from the summary below:-

	£m
Net Expenditure (Before Other Government Grants)	13.695
Less New Homes Bonus	1.673
Less Revenue Support Grant	0.466
Less Baseline Funding	3.279
Less NDR Grant (net of NDR Levy) and Retained Levy	1.356
Less Projected NDR above Baseline Funding	0.076
	<hr/>
	6.845
Add Collection Fund – Council Tax and NDR	0.189
	<hr/>
Amount Required from Council Tax	7.034
Divided by Council Tax Base at Band D equivalent	36,270
Council Tax for 2018/19	£193.94
Council Tax for 2017/18	£188.31
Increase from 2017/18	£5.63

- 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 were uprated in 2017/18 following the national revaluation exercise and subsequently will be uprated each year by the change in the small business multiplier. The tariff for 2018/19 has been adjusted by 3% recognising the increase from 46.6p to 48p.
- 4.4 Councils are allowed to keep 40% of any additional business rates generated (with 50% being paid to the Government, 9% to Lancashire County Council and 1% to the Fire Authority) but this is regulated by the imposition of a levy which is set at 50p in the pound. In essence, this means that the Council is only able to keep 20% of any additional non

domestic rate income in the year. With effect from 1 April 2016, however, the Council has been designated as belonging to the Business Rates Pool of Lancashire. This will result in the County Council being paid 10% of the retained levy (prior to the cost of administering the pool) with Wyre retaining 90% of the levy previously payable.

4.5 In order to determine the Settlement Funding Assessment, services have been divided into five groups reflecting the division of responsibilities for providing services including upper tier, lower tier, fire and rescue and services provided by the Greater London Authority. The fifth group covers the notional policing element of the council tax freeze grant legacy payments. Different percentage reductions to core funding have been applied to each group of services, reflecting the pressures on those services. In addition, funding is included within each of these for localised council tax support and compensating authorities for accepting the council tax freeze in 2011/12. Within the Revenue Support Grant only, funding is also included within each of the elements for compensating authorities for accepting the freeze grant in 2013/14, 2014/15 and 2015/16.

4.6 The table below shows how much grant the authority will receive for the 2018/19 financial year and the indicative allocation for 2018/19. Between 2010/11 and 2018/19 the Council has lost £6.663m in external support equating to a reduction of 74.6% when compared to the level of grant support received in 2010/11 of £8.936m.

	2017/18 £m	2018/19 £m	2018/19 Reduction		Estimated 2019/20 £m	2019/20 Reduction	
			£m	%		£m	%
RSG	0.912	0.466			0.0		
NNDR	3.184	3.279			3.352		
Transitional Grant	0.005	0.000			0		
Total Settlement Funding	4.101	3.745	(0.356)	(8.7)	3.352	(0.393)	(10.5)

4.7 As part of the determination and scrutiny of the decision making process, the Overview and Scrutiny Committee has considered the initial recommendations of the Portfolio Holders in relation to the proposed fees and charges. There were no new capital growth bids to reflect in the Capital Programme at Appendix 9.

5. Key issues and proposals

Council Tax Freeze

5.1 The Government has not provided any support to freeze council tax in 2018/19 but has indicated that the freeze grants for 2011/12, 2013/14, 2014/15 and 2015/16 have been built in to the spending review baseline. The trigger for local referenda on council tax increases was previously set at 2% or £5 for shire district authorities. However, the Secretary of State announced in his statement to Parliament 19 December 2017 that he

would allow councils to increase their core council tax requirement by 3% a year without triggering a referendum. At Wyre, the annual shortfall in income of £568,749 resulting from the historic period of council tax freeze, will continue to be financed using the new homes bonus received in respect of the 2011/12, 2012/13 and 2013/14 financial years up until the 2022/23 financial year when the reserve will be exhausted. Ultimately, the total shortfall met by the reserve will be approximately £4.5m.

New Homes Bonus

- 5.2** The New Homes Bonus was introduced to provide a clear incentive to local authorities to encourage housing growth. Currently, this equates to the average Band D council tax of £1,590 for every new home above the (new from 2017/18) 0.4% growth baseline. When the scheme was first introduced the legacy payments were for 6 years. However, recent changes mean that this reduced to 5 years in 2017/18 and 4 years ongoing. The scheme has resulted in additional income for Wyre of £271,597 in 2011/12, £418,966 in 2012/13, £785,403 in 2013/14, £1,203,464 in 2014/15, £1,823,719 in 2015/16, £2,303,128 in 2016/17, £2,110,709 in 2017/18 and there has been an allocation in respect of the 2018/19 financial year of £343,878. It is worth stating that whilst the Government set aside monies to fund the New Homes Bonus in year one (2011/12), in the following four years only £250 million was allocated with the remainder of any funding being met from a reduction in formula grant. In 2018/19 £900m from Revenue Support Grant (RSG) is expected to be required to meet both the annual cost and legacy payments. As the New Homes Bonus is effectively being financed by reductions in formula grant, the New Homes Bonus from the 2014/15 financial year has been included to compensate for the loss of formula grant. Whilst the Government has confirmed that the New Homes Bonus will continue for 2018/19 unchanged they have previously consulted on alterations to the scheme with a view to freeing up resources to be recycled to support authorities with particular pressures, such as adult social care. The ability to withhold New Homes Bonus from local authorities who are not planning effectively, by making positive decisions on planning applications and housing growth and the potential to raise the threshold above 0.4% remains a potential hurdle in the future. As a result of the uncertainty no further New Homes Bonus receipts, in the form of new awards rather than legacy payments, have been anticipated for 2019/20 onwards.

5.3 Localisation of Support for Council Tax

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

Revenue Support Grant and Baseline Funding, applying the indicative start-up funding allocation of £8,077,777 awarded in 2013/14, and estimating the value of localised council tax support awarded in 2018/19 to be £8.634m, there will be an unfunded gap of approximately £556,394 to be met by each of the precepting bodies. It is also worth remembering that the Council suffered a reduction in grant funding of £1.022m or 13.6% in 2014/15. The Council agreed at its meeting 18 January 2018 to continue to set the additional maximum percentage contribution from working age claimants to be no more than 8.5%. Wyre's share of the estimated cost of LCTS in 2018/19, after the 8.5% contribution, is £63,429.

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 eight years ending 31 March 2018 are £6m, an average of £744,000 each year. Appendix 1 shows the anticipated savings for 2018/19 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 (£684,768) together with the element of the reduction in business rates that Wyre must meet before receiving any safety net payment (£245,959 in 2018/19), is now £930,727. The level of general balances also supports contingency planning, recognises anticipated future financial pressures on revenue resources, including the volatility associated with the Business Rate Retention scheme, primarily as a result of major businesses closing or moving out of the area and successful rating appeals, and anticipates the difficulties of securing immediate savings.

- 5.9** In anticipation of future 'known or predicted requirements', and in accordance with the Council's Policy on the Level of Reserves and Balances, contributions to earmarked reserves continue. The Capital Investment Reserve will need additional contributions if we are to continue to finance capital investment and avoid future borrowing. Future contributions will be made as revenue resources are identified. The Non-Domestic Rates Equalisation Reserve was created in 2013/14 with further top ups being made in subsequent years funded by Section 31 Grant for discretionary reliefs, net of the levy. The 2016/17 contribution will continue to be added to the reserve. Following the audit of the 2016/17 final accounts this funding will be released in 2018/19 to support current 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 2018/19. Having assessed the significance and likelihood of risks associated with the budget assumptions (see Appendix 5 to the MTFP agreed by Cabinet 18 October 2017), 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.

6. Borrowing Limits

- 6.1** The Prudential Code for Capital Finance aims to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable. The Code sets out indicators that must be used and requires local authorities to set relevant limits and ratios, which are included at Appendix 7. These are not designed to be comparative performance indicators, however, and the use of them in this way would be likely to be misleading and counter-productive.
- 6.2** The arrangements for calculating Minimum Revenue Provision (MRP), which were introduced during 2007/08, require the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the council can choose to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources.
- 6.3** Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The Council received an allocation of £1,563,469 for Disabled Facilities Grants (DFGs) in 2017/18 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the Health and Wellbeing Board. The Council has been notified at the end of 2017 of an additional £153,640 to fund DFGs and social care capital projects. The Council has not yet been notified of the 2018/19 allocation but £1,563,469 has been assumed at this stage. The Council has also assumed a budget of £20,000 per annum for 2018/19 to 2020/21 for the remaining three years of a five year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval is now confirmed on an annual basis with 2018/19 expected in April 2018. The full programme has been included on the basis that the previous five year programme was approved in full in line with the initial allocation.
- 6.4** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m. Latest projections show the revised forecast including contingency elements to be £61.25m.

- 6.5 The council has also been awarded a £30,000 grant from the Lancashire Environmental Fund to progress a new scheme at King Georges Playing Fields.

7. **Capital Budget 2017/18 and Programme 2018/19 onwards**

- 7.1 Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next three years of an estimated £2.9m, including a number of investment schemes and projects where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available have resulted in no new capital growth bids being submitted for consideration by Overview and Scrutiny in 2018/19. This means that the principle behind the bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. As such, an updated list of the 2018/19 priorities was taken to Overview and Scrutiny on 8 January 2018 for consideration. The total estimated requirement of £2.9m is also subject to capital receipts being received.

The Revised Capital Budget for 2017/18 and the Capital Programme 2018/19 onwards are shown in detail at Appendices 8 and 9. A summary by Portfolio for 2017/18 and 2018/19 is reflected in the table below. The Revised Capital Budget for 2017/18 reflects the third quarter review of spending as reported in the TEN Performance Management System and approved by Cabinet at their meeting on 17 January 2018.

Wyre Borough Council – Capital Budget 2017/18 and Programme 2018/19

	Revised Estimate 2017/18 £	Original Estimate 2018/19 £
Health and Community Engagement	0	0
Leisure and Culture	100,359	0
N'bourhd Servs and Community Safety	14,890,455	9,680,518
Planning and Economic Development	49,735	0
Resources	423,629	371,000
Street Scene, Parks and Open Spaces	179,501	106,688
TOTAL FINANCING REQUIREMENT	15,643,679	10,158,206
Grants and Contributions	15,062,422	9,743,518
Revenue	434,068	371,000
Capital Receipts	147,189	43,688
Borrowing	0	0
TOTAL FINANCING	15,643,679	10,158,206

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

CAPITAL RECEIPTS	£
Balance at 31st March 2017	224,310
Anticipated (Net) Receipts in Year	12,000
Applied in Year (Incl. costs to sell)	-147,189
Balance at 31st March 2018	89,121
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-43,688
Balance at 31st March 2019	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2020	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2021	45,433
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2022	45,433

- 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 2017/18 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 with no new capital growth bids for 2018/19, the projected balance on the Capital Investment Reserve at 31 March 2019 is expected to be £996,771. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve increases by £99,590 annually up to and including 2018/19 with £82,990 in the final year 2019/20.

- 7.5** 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
None.		

List of appendices

- | | | | |
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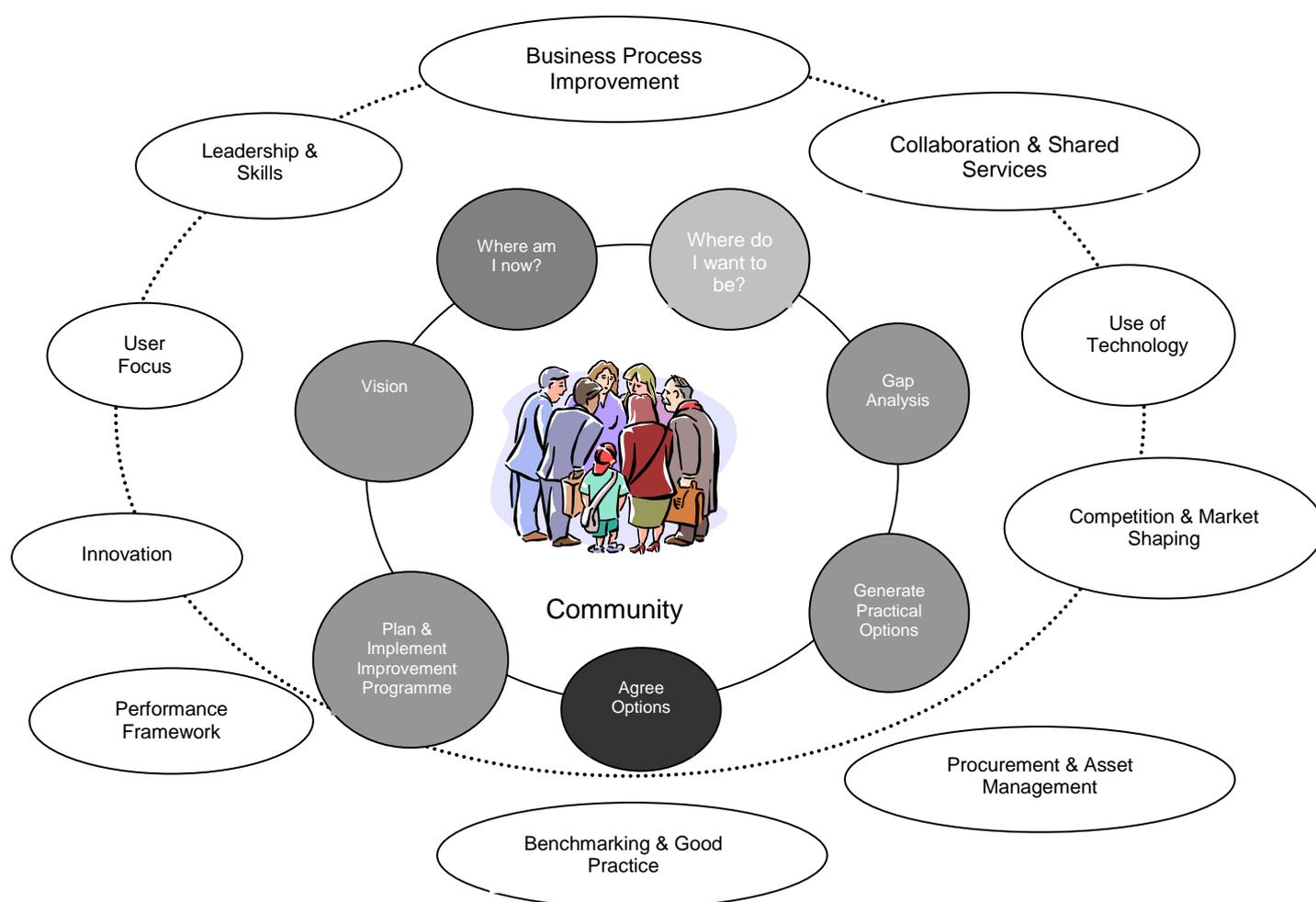
Annual Efficiency Statement

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 2017/18.

Estimate 2017/18 Mid Year	18/01/2018	Target Efficiency Saving 2017/18 £	Impact on AES 2018/19 £	Anticipated Efficiency Saving 2019/20 £	Responsible Officer
Service Area/Cost Centre -					
Employee and Running Expenses		42,622			
Explore the potential for further restructuring and processing efficiencies		All Directorates - Contact Centre Savings including restructure, bar coding bills and hybrid mail phase 1 and 2	20,000	0	Head of Contact Centre
Employee Expenses		30,233			
Explore the potential for further restructuring		All Directorates - Comms Team and Senior Management Restructure	0	0	Corporate Mgmt Team
Employee Expenses		5,075			
Explore the potential for further restructuring		All Directorates - Garstang Business Centre - see Officer Delegation Report 30.09.15 - Full Year Impact 17/18	0	0	Corporate Mgmt Team
Employee Expenses		3,111			
Explore the potential for further restructuring		All Directorates - Private Sector Housing and Grounds Maintenance	33,676	0	Corporate Mgmt Team/Heads of Service
Asset Management		2,000			
Review of Assets		Rent of vacant office space at the Civic Centre, maximising use of other assets	0	66,060	Corporate Mgmt Team
Asset Management		10,550			
Letting of office space		Rent of Civic Centre to Lockwood Avenue Surgery/CCG - effective 01.07.16 (with 3 month rent free period)	0	0	Head of Built Environment
Asset Management		4,000			
Letting of office space		Rent of Civic Centre Bungalow to Lancashire Police - assumed to be effective 01.04.17	0	0	Head of Built Environment
Asset Management		0			
Letting of office space		Rent Teanlowe Day Centre, Poulton - full year impact 2018/19	17,500	0	Head of Built Environment
Pension Costs		114,233			
Pre-payment of pension contribution		2017/18 to 2019/20 Pension Contributions	0	0	Head of Finance
Transport Expenses		6,500			
Review of running costs		Fuel and Car Mileage reductions	0	10,000	Head of Finance
Fees and Charges		45,800			
Review of budgets		Review of Fees and Charges including Care and Repair, MOT Testing, Waste Management, Car Parking	35,000	15,000	Corporate Mgmt Team/Heads of Service
Procurement / Employee Expenses		10,000			
Review of budgets and explore the potential for further restructuring		Review of Mayoral budget and Democratic Services	0	9,702	Head of Governance
Procurement		0			
Digital Transformation		Delivery of Digital Transformation Strategy Projects	0	100,000	Corporate Mgmt Team
Procurement		27,050			
Review of budgets		Contract management - Leisure Centres, Energy, Public Realm and Fleetwood to Knott End Ferry	73,750	0	Corporate Mgmt Team
	Sub total	301,174	179,926	200,762	
Actual Savings in 2006/07		815,090			
Actual Savings in 2007/08		373,644			
Actual Savings in 2008/09		757,874			
Actual Savings in 2009/10		368,967			
Actual Savings in 2010/11		463,691			
Actual Savings in 2011/12		1,474,372			
Actual Savings in 2012/13		2,058,095			
Actual Savings in 2013/14		685,006			
Actual Savings in 2014/15		267,976			
Actual Savings in 2015/16		353,322			
Actual Savings in 2016/17		350,159			
Cumulative Achievement at 31.03.18		8,269,370			

MEDIUM TERM FINANCIAL PLAN - SUMMARY FINANCIAL FORECAST

Appendix 2

<u>Revenue Budgets</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Base Borough Requirements, increased for prior year inflation, but excluding Use/Top-up of Balances (shown below).	13,473	13,473	13,836	14,234
<u>Inflationary Assumptions on the above Base.</u>				
Pay Officers and Member Allowances- 2%		202	206	210
Prices, Specific Contracts and Other costs (Variable)/Energy.		161	192	199
<u>Expected Future Changes on the above Base.</u>				
Capital Programme revenue implications.		70	161	121
Employee (incl. Member Allowances) and related cost - NI changes; Pension contributions; Protection; FTCs; long service awards and restructures.		112	134	160
External Grant and Grant Aided schemes - Council Tax Support; Other Local Authorities; S106: Public Realm LCC; Arts; DCLG and DWP.		-5	15	-25
Other Services including - Borough Elections; Citizens Advice Bureau; Leisure Centres; Marine Lake; Commuted Sums; Cemeteries; Licensing; Community Development; Domestic Abuse Service; Marsh Mill; Homelessness; Civic Centre and Life in Wyre Survey.		65	-115	-105
Regeneration/Economic situation changes - Building Control; Local Development Framework; Depots; Fleetwood Market; Parking; MOT Test Centre and Hillhouse Enterprise Zone.		-18	-17	-10
Waste Management - Waste Collection Contract and Green Waste.		5	5	5
Capital Programme, cost of Borrowing and Investment Interest.		-12	-23	-23
Capital Programme, Revenue funding contributions.		-27	56	-150
Reserve Contribution Changes.		-1,056	-1,019	-843
Revenue Support Grant - External Government Grant (all per final Local Government Finance Settlement)	-466	0	0	0
Baseline Funding - External Government Grant (all per final Local Government Finance Settlement)	-3,279	-3,352	-3,419	-3,488
NDR income in excess of Baseline retained by Wyre.	-76	0	0	0
New Homes Bonus - Government Grant.	-1,673	-1,052	-570	-344
Non-Domestic Rates - Government Grant.	-1,408	-16	-2	0
Non-Domestic Rates - Levy.	520	0	0	0
Non-Domestic Rates - Retained Levy (Lancashire Pool).	-468	0	0	0
Collection Fund Adjustment - Council Tax re prior year.	-158	0	0	0
Collection Fund Adjustment - Non-domestic Rates re prior year.	347	0	0	0
Net Wyre Requirement met by Council Tax and Balances.	6,812	8,550	9,440	9,941
Base 18/19 and Forecast Cost met by Council Tax.	7,034	7,332	7,641	7,964
Net Spending change i.e. need to Use/ Top Up (-) Balances.	-222	1,218	1,799	1,977

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Balances as at 1 April.	11,824,626	12,047,096	10,828,755	9,029,813
Add Top Up of Balances in Base.	222,470	0	0	0
Less Use of Balances.	0	-1,218,341	-1,798,942	-1,976,997
Balances estimated Surplus / Deficit (-) at 31 March.	12,047,096	10,828,755	9,029,813	7,052,816
NB Prudent level of Balances £930,727.				

Tax Base, assumed circa 1.2% annual increase.	36,270	36,706	37,146	37,592
Forecast Council Tax £ p.	£193.94	£199.74	£205.71	£211.86
Annual Council Tax Increase %.	2.99%	2.99%	2.99%	2.99%
Additional Council Tax income = £		£297,303	£309,741	£322,885

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2016/17 Actual		2017/18 Original Estimate	2017/18 Revised Estimate	2018/19 Original Estimate
£		£	£	£
548,162	Health and Community Engagement	624,820	586,440	703,730
2,535,542	Leisure and Culture	2,644,050	2,660,610	2,700,740
1,389,400	Neighbourhood Services and Community Safety	2,080,290	1,597,150	2,030,120
1,355,751	Planning and Economic Development	1,416,300	1,501,700	1,243,510
2,662,102	Resources	3,420,410	3,866,880	3,490,440
<u>3,636,918</u>	Street Scene, Parks and Open Spaces	<u>3,926,310</u>	<u>4,063,770</u>	<u>5,089,770</u>
12,127,875	NET COST OF SERVICES	14,112,180	14,276,550	15,258,310
68,592	Interest Paid/Received and MRP	112,570	102,190	118,020
	Contributions from (-)/to:			
17,759,264	Capital Adjustment Account	18,212,940	10,471,660	4,935,780
1,108,207	Other Reserves	-741,014	-300,839	382,771
2,509,468	Balances	1,399,811	1,293,146	222,470
859,036	Financing of Capital Expenditure	261,000	434,068	371,000
-1,473,233	* Investment Properties	0	0	0
5,085	* Transfer to Accumulated Absences Account	0	0	0
470,000	* Pensions interest cost/expected return on pensions assets	0	0	0
<u>-19,185,235</u>	Non Specific Grant income	<u>-20,766,730</u>	<u>-13,128,880</u>	<u>-7,593,000</u>
14,249,059	NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS	12,590,757	13,147,895	13,695,351
-2,295,955	New Homes Bonus Government Grant	-2,103,112	-2,103,112	-1,672,728
-7,173	New Homes Bonus Adjustment/Topslice Government Grant	0	-7,600	0
-689,792	Non-Domestic Rates Government Grant	-866,809	-1,386,783	-1,407,932
-1,631,266	Revenue Support Grant (RSG)	-912,199	-912,199	-465,613
-5,142	Transitional Grant	-5,126	-5,126	0
-140,304	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-131,483	-131,483	-157,558
391,305	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	1,480,210	1,480,210	346,550
-10,788,486	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-9,767,946	-9,767,946	-9,933,005
7,352,522	NDR Tariff payment to Central Government	6,406,366	6,385,329	6,577,163
319,522	NDR Levy Retained on Growth	479,717	394,453	520,319
-287,570	NDR Net Retained Levy (Lancashire Pooling)	-431,745	-355,008	-468,287
603,430	Parish Requirements	644,769	644,769	652,985
7,070,150	Council Tax Requirement including Parishes	7,383,399	7,383,399	7,687,245
-603,430	Demand on the Collection Fund - Parish Councils	-644,769	-644,769	-652,985
-6,466,720	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	-6,738,630	-6,738,630	-7,034,260
0		0	0	0

* Year end adjustments.

Balances Summary

	£	£	£
Opening Balance as at 1 April	9,664,340	10,531,480	11,824,626
Add: Contribution to balances	1,399,811	1,293,146	222,470
	<u>11,064,151</u>	<u>11,824,626</u>	<u>12,047,096</u>
Deduct: Contribution from balances	0	0	0
Closing Balance as at 31 March	<u>11,064,151</u>	<u>11,824,626</u>	<u>12,047,096</u>
Minimum Level of Balances Required			930,727

	RSG £	Baseline ** £	Aggregate £
Government Final 2018/19 Finance Settlement - RSG and Baseline Funding Level			
Lower-Tier Funding	-465,613	-3,279,452	-3,745,065
** Baseline Funding Level equivalent also to:-		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-9,933,005	
NDR Tariff payment to Central Government		<u>6,577,163</u>	
		-3,355,842	
Wyre's additional NNDR income compared with Baseline funding level.		-76,390	-76,390
Net RSG and Baseline Funding			<u>-3,837,192</u>

Health and Community Engagement Portfolio

Appendix 3 Continued

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £		2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
4,653	Community Development	15,050	14,820	15,360
251,406	Environmental Protection	258,980	246,710	297,300
292,103	Regulatory and Licensing Services	350,790	324,910	391,070
548,162	Portfolio Total	624,820	586,440	703,730

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well through better use of our leisure centres, recreational facilities, parks and open spaces.
- Support neighbourhood health initiatives for Garstang and Over Wyre to address social isolation and loneliness.
- Explore opportunities offered by the Better Care Fund to better support older people and people with disabilities to stay in their own homes.
- Support the delivery of the Wyre Early Action project to include a focus on vulnerable children and young people.
- Facilitate the delivery of community priority projects through the Together We Make a Difference Network.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Community Development

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
4,653 Expenditure	15,050	14,820	15,360
<u>4,653</u> Net Expenditure / Income (-)	<u>15,050</u>	<u>14,820</u>	<u>15,360</u>

Key Activities:
Community Development

Responsible Officer:
Service Director Health and Wellbeing.

Environmental Protection

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
319,050 Expenditure	322,460	316,690	350,850
-67,644 Income	-63,480	-69,980	-53,550
<u>251,406</u> Net Expenditure / Income (-)	<u>258,980</u>	<u>246,710</u>	<u>297,300</u>

Key Activities:
Air Pollution
Burial Expenses
Contaminated Land
Drainage Investigation
L A Pollution Prevention Control
Noise Control
Pest Control
Public Health - Miscellaneous Pollution
Radioactivity Monitoring

Responsible Officer:
Service Director Health and Wellbeing.

Regulatory and Licensing Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
518,253 Expenditure	559,320	533,630	597,450
-226,150 Income	-208,530	-208,720	-206,380
<u>292,103</u> Net Expenditure / Income (-)	<u>350,790</u>	<u>324,910</u>	<u>391,070</u>

Key Activities:

Animal Health Licensing

Food Safety

Gambling Act Licensing

General Licensing - Chargeable

General Licensing - Non-chargeable

Health and Safety at Work

Licensing Act

Licensing Enforcement - Non Fee Earning

Private Water Supplies

Taxi Licensing

Water Samples

Responsible Officer:

Service Director Health and Wellbeing.

Leisure and Culture Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £		2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
143,176	Arts Development Events and Volunteering	130,150	122,030	146,080
18,530	Cemetery Services	21,310	30,840	32,860
240,107	Countryside	277,220	246,910	263,930
1,354,093	Recreation and Sport Facilities	1,353,740	1,353,270	1,401,240
545,605	Theatres and Public Entertainment	609,110	668,520	644,280
234,031	Tourism	252,520	239,040	212,350
2,535,542	Portfolio Total	2,644,050	2,660,610	2,700,740

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well through better use of our leisure centres, recreational facilities, parks and open spaces.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Arts Development Events and Volunteering

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
157,216 Expenditure	130,690	140,570	146,620
-14,040 Income	-540	-18,540	-540
<u>143,176</u> Net Expenditure / Income (-)	<u>130,150</u>	<u>122,030</u>	<u>146,080</u>

Key Activities:

Arts Development/Promotion

Coastal Communities Fund Revenue Schemes – 2016/17 and 2017/18 only

Marsh Mill

Volunteer Wyre Project

Responsible Officer:

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

Cemetery Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
278,613 Expenditure	276,200	292,140	289,680
-260,083 Income	-254,890	-261,300	-256,820
<u>18,530</u> Net Expenditure / Income (-)	<u>21,310</u>	<u>30,840</u>	<u>32,860</u>

Key Activities:

Fleetwood Cemetery

Poulton Cemeteries

Presall Cemetery

Responsible Officer:

Service Director People and Places.

Countryside

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
269,856 Expenditure	302,670	273,810	290,570
-29,749 Income	-25,450	-26,900	-26,640
<u>240,107</u> Net Expenditure / Income (-)	<u>277,220</u>	<u>246,910</u>	<u>263,930</u>

Key Activities:

Countryside General
Wyre Estuary Country Park

Responsible Officer:

Service Director People and Places.

Recreation and Sport Facilities

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,613,372 Expenditure	1,674,360	1,674,950	1,719,150
-259,279 Income	-320,620	-321,680	-317,910
<u>1,354,093</u> Net Expenditure / Income (-)	<u>1,353,740</u>	<u>1,353,270</u>	<u>1,401,240</u>

Key Activities:

Extended Activities - 2016/17 only
Fleetwood Leisure Centre
Foreshore/Promenade Cleveleys
Foreshore/Promenade Fleetwood
Garstang Leisure Centre
Garstang Swimming Centre
Marine Gardens Games
Marine Lake

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

Responsible Officer:

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

Theatres and Public Entertainment

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
932,260 Expenditure	996,650	1,102,720	1,071,200
-386,655 Income	-387,540	-434,200	-426,920
<u>545,605</u> Net Expenditure / Income (-)	<u>609,110</u>	<u>668,520</u>	<u>644,280</u>

Key Activities:

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

Responsible Officer:

Service Director Performance and Innovation.

Tourism

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
262,414 Expenditure	279,700	263,560	235,800
-28,383 Income	-27,180	-24,520	-23,450
<u>234,031</u> Net Expenditure / Income (-)	<u>252,520</u>	<u>239,040</u>	<u>212,350</u>

Key Activities:

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

Responsible Officer:

Service Director Performance and Innovation.

Neighbourhood Services and Community Safety Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £		2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
149,484	Car Parking	-119,740	49,060	87,190
150,481	Community Safety	196,130	182,320	167,710
69,618	Consumer Protection	63,260	73,000	46,340
1,021,778	Flood Risk Management	1,047,210	1,073,950	1,060,120
143,036	Housing Benefits	498,280	46,510	374,620
-144,997	Housing Services	395,150	172,310	294,140
1,389,400	Portfolio Total	2,080,290	1,597,150	2,030,120

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Develop the Wyre Beach Management Scheme.
- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Develop a programme of work to target environmental crime and stimulate community pride.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Car Parking

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
739,141 Expenditure	451,930	640,490	675,640
-589,657 Income	-571,670	-591,430	-588,450
<u>149,484</u> Net Expenditure / Income (-)	<u>-119,740</u>	<u>49,060</u>	<u>87,190</u>

Key Activities:

Car Parks Unmetered
Off Street Car Parking

Responsible Officer:

Service Director People and Places.

Community Safety

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
201,440 Expenditure	213,230	221,820	184,810
-50,959 Income	-17,100	-39,500	-17,100
<u>150,481</u> Net Expenditure / Income (-)	<u>196,130</u>	<u>182,320</u>	<u>167,710</u>

Key Activities:

Children`s Trust
Community Safety Operations
Community Safety Strategic
Working Together With Families

Responsible Officer:

Service Director Health and Wellbeing.

Consumer Protection

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
69,618 Expenditure	63,260	73,000	46,340
<u>69,618</u> Net Expenditure / Income (-)	<u>63,260</u>	<u>73,000</u>	<u>46,340</u>

Key Activities:

Consumer Protection Advice and Education

Responsible Officer:

Service Director People and Places.

Flood Risk Management

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,219,136 Expenditure	1,192,600	1,233,590	1,063,030
-197,358 Income	-145,390	-159,640	-2,910
<u>1,021,778</u> Net Expenditure / Income (-)	<u>1,047,210</u>	<u>1,073,950</u>	<u>1,060,120</u>

Key Activities:

Land Drainage
River Flooding
Sea Defences
Tidal Flooding

Responsible Officer:

Service Director People and Places.

Housing Benefits

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
31,899,084 Expenditure	31,904,000	30,575,210	30,298,060
-31,756,048 Income	-31,405,720	-30,528,700	-29,923,440
<u>143,036</u> Net Expenditure / Income (-)	<u>498,280</u>	<u>46,510</u>	<u>374,620</u>

Key Activities:

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

Responsible Officer:

Service Director People and Places.

Housing Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,833,728 Expenditure	2,404,330	3,162,880	3,184,900
-1,978,725 Income	-2,009,180	-2,990,570	-2,890,760
<u>-144,997</u> Net Expenditure / Income (-)	<u>395,150</u>	<u>172,310</u>	<u>294,140</u>

Key Activities:

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

Responsible Officer:

Service Director Health and Wellbeing.

Planning and Economic Development Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £		2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
41,339	Building Control	98,400	103,550	112,180
188,129	Economic Development and Regeneration	175,420	229,370	219,260
344,776	Highways Infrastructure	360,350	326,380	293,990
374,938	Planning and Development Services	620,130	820,470	648,290
268,849	Property Portfolio *	1,930	-102,850	-138,520
130,314	Public Transport	148,730	112,000	100,290
7,406	Transportation	11,340	12,780	8,020
1,355,751	Portfolio Total	1,416,300	1,501,700	1,243,510

**Investment Property income adjusted at year end.*

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Facilitate a programme of work to deliver economic growth and prosperity including :-
 - Deliver the implementation plan for Hillhouse International Enterprise Zone.
 - Support delivery of priority actions of the Blackpool, Fylde and Wyre Economic Prosperity Board (EPB).
 - Support a sustainable future for the fish processing industry.
- Adopt a new Local Plan to manage and deliver development through to 2031.
- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Collaborate with our partners to apply for Heritage Action Zone status for Fleetwood conservation area.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Building Control

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
250,701 Expenditure	273,950	281,770	288,230
-209,362 Income	-175,550	-178,220	-176,050
<u>41,339</u> Net Expenditure / Income (-)	<u>98,400</u>	<u>103,550</u>	<u>112,180</u>

Key Activities:

Building Enforcement
Building Regulations-Fee Earning
Other Building Control Work

Responsible Officer:

Service Director Performance and Innovation.

Economic Development and Regeneration

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
209,430 Expenditure	175,420	282,170	220,460
-21,301 Income	0	-52,800	-1,200
<u>188,129</u> Net Expenditure / Income (-)	<u>175,420</u>	<u>229,370</u>	<u>219,260</u>

Key Activities:

Borough Promotion and Marketing
Business Support
Cleveleys Coastal Community Project
Economic Development and Promotion-General
European Projects
Fleetwood - Fish Food and Business Park
Fleetwood Coastal Community Project
Hillhouse Enterprise Zone

Rural Areas - Economic Initiatives
Wyred Up

Responsible Officer:

Chief Executive.

Highways Infrastructure

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
405,779 Expenditure	418,420	399,120	377,540
-61,003 Income	-58,070	-72,740	-83,550
<u>344,776</u> Net Expenditure / Income (-)	<u>360,350</u>	<u>326,380</u>	<u>293,990</u>

Key Activities:

Alley Gates

Bus Shelters and Turn Round

Festive Lighting

LCC Highways Agency

WBC Highways - Non Agency

Responsible Officer:

Service Director People and Places.

Planning and Development Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,183,394 Expenditure	1,166,040	1,435,260	1,200,750
-808,456 Income	-545,910	-614,790	-552,460
<u>374,938</u> Net Expenditure / Income (-)	<u>620,130</u>	<u>820,470</u>	<u>648,290</u>

Key Activities:

Conservation and Listed Buildings

Development Control

Development Enforcement

Housing Strategy

Local Plan

Planning Policy

Responsible Officer:

Chief Executive.

Property Portfolio

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,095,210 Expenditure	1,209,500	1,124,910	1,137,700
-826,361 Income *	-1,207,570	-1,227,760	-1,276,220
<u>268,849</u> Net Expenditure / Income (-)	<u>1,930</u>	<u>-102,850</u>	<u>-138,520</u>

* Investment Property income adjusted at year end.

Key Activities:

Bus Station Thornton Cleveleys	Poulton Community and Youth Centre
Butts Close Industrial Site	Poulton Golf Course
Cleveleys Comm Centre and Church – 2016/17 only	Poulton Market
Copse Rd Depot	Teanlowe Day Centre
Fleetwood Market	Unused/Old Office Accommodation
Fleetwood Marsh Development	
Garstang Offices/Community Facilities	
Miscellaneous Buildings and Land	
MOT Test Centre – Copse Road Depot – 2017/18 onwards	

Responsible Officer:

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

Public Transport

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
208,313 Expenditure	228,920	145,770	142,570
-77,999 Income	-80,190	-33,770	-42,280
<u>130,314</u> Net Expenditure / Income (-)	<u>148,730</u>	<u>112,000</u>	<u>100,290</u>

Key Activities:

Fleetwood/Knott End Ferry

Responsible Officer:

Service Director People and Places.

Transportation

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
7,406 Expenditure	11,340	12,780	8,020
<u>7,406</u> Net Expenditure / Income (-)	<u>11,340</u>	<u>12,780</u>	<u>8,020</u>

Key Activities:

Transport Planning, Policy and Strategy

Responsible Officer:

Service Director People and Places.

Resources Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
22,479	30,150	9,830	35,660
2,078,709	2,376,280	2,387,150	2,424,810
-45,081	266,960	679,730	104,710
0	0	0	0
184,717	221,580	238,010	232,530
37,285	31,390	32,610	31,400
-73,956	11,100	17,700	21,070
457,949	482,950	501,850	640,260
2,662,102	3,420,410	3,866,880	3,490,440

* Retirement Benefit expenditure adjusted at year end.

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Deliver the Asset Management programme of works to maximise the return from our assets.
- Progress our programme of efficiency savings and income generation projects to ensure a balanced budget.
- Deliver our #DigitalWyre strategy, including a focus on:-
 - Digital Customer Service.
 - Digital Community.
 - Digital Workforce.
 - Digital Collaboration.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Civil Contingencies

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
60,910 Expenditure	71,990	82,420	74,840
-38,431 Income	-41,840	-72,590	-39,180
<u>22,479</u> Net Expenditure / Income (-)	<u>30,150</u>	<u>9,830</u>	<u>35,660</u>

Key Activities:
Civil Contingencies

Responsible Officer:

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

Corporate and Democratic Core

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
2,081,654 Expenditure *	2,380,300	2,391,170	2,428,810
-2,945 Income	-4,020	-4,020	-4,000
<u>2,078,709</u> Net Expenditure / Income (-)	<u>2,376,280</u>	<u>2,387,150</u>	<u>2,424,810</u>

* Retirement Benefit expenditure adjusted at year end

Key Activities:

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

Responsible Officer:

Service Director Performance and Innovation.

Corporate Management Costs/Miscellaneous

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
97,504 Expenditure	275,360	687,230	104,710
-142,585 Income	-8,400	-7,500	0
<u>-45,081</u> Net Expenditure / Income (-)	<u>266,960</u>	<u>679,730</u>	<u>104,710</u>

Key Activities:

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

Responsible Officer:

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

Corporate Support Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
12,269,018 Expenditure	12,997,750	12,882,680	13,538,900
-12,269,018 Income	-12,997,750	-12,882,680	-13,538,900
<u>0</u> Net Expenditure / Income (-)	<u>0</u>	<u>0</u>	<u>0</u>

Key Activities:

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

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

Responsible Officer:

Chief Executive.

Elections Services

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
578,341 Expenditure	388,680	583,100	247,020
-393,624 Income	-167,100	-345,090	-14,490
<u>184,717</u> Net Expenditure / Income (-)	<u>221,580</u>	<u>238,010</u>	<u>232,530</u>

Key Activities:

Elections – Borough – 2017/18 only
 Elections - LCC – 2017/18 only
 Elections – Parliamentary – 2017/18 only
 Elections – Police Commissioner – 2016/17 only
 Elections – Referendum – 2016/17 only
 Electoral Registration

Responsible Officer:

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

Grant Support

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
37,285 Expenditure	31,390	32,610	31,400
<u>37,285</u> Net Expenditure / Income (-)	<u>31,390</u>	<u>32,610</u>	<u>31,400</u>

Key Activities:

Grants

Responsible Officer:

Chief Executive.

Land Charges

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
29,168 Expenditure	104,610	108,730	112,100
-103,124 Income	-93,510	-91,030	-91,030
<u>-73,956</u> Net Expenditure / Income (-)	<u>11,100</u>	<u>17,700</u>	<u>21,070</u>

Key Activities:

Land Charges

Land Charges - Agreements

Land Charges - Personal Searches

Responsible Officer:

Service Director Performance and Innovation.

Local Tax Collection

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,277,506 Expenditure	1,132,690	1,221,670	1,301,530
-819,557 Income	-649,740	-719,820	-661,270
<u>457,949</u> Net Expenditure / Income (-)	<u>482,950</u>	<u>501,850</u>	<u>640,260</u>

Key Activities:

Council Tax Benefit

Council Tax Collection

Localisation of Council Tax Support

Non-Domestic Rates Collection

Responsible Officer:

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

Street Scene Parks and Open Spaces Portfolio

The Council's overall priorities are:-

- We will promote economic, housing and employment growth.
- We will attract investment to Wyre and support businesses to survive, grow and prosper.
- We will maximise commercial opportunities and improve the return from our assets.
- We will facilitate new energy generation opportunities.
- We will improve the health and wellbeing of our communities.
- We will support older people to remain independent.
- We will work with our partners (Health, Police, Voluntary Community and Faith Sector, LCC) to support prevention, early help and raise aspirations.
- We will promote a cleaner and greener Wyre.
- We will work with our partners (including Parish and Town Councils) to facilitate a different relationship with our residents and communities that encourages resilience, capacity and independence.
- We will progress the digital transformation of services.
- We will invest in our employees to develop a flexible and change-ready workforce.
- We will deliver cost effective, quality services.

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

2016/17 Actuals £		2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
89,874	Dog Warden Service	100,490	103,450	100,120
5,145	Environmental Improvements	5,770	9,070	11,980
1,127,888	Parks and Open Spaces	1,177,270	1,241,770	1,137,780
222,431	Playing Fields	247,300	242,710	268,780
309,621	Public Conveniences	329,820	318,510	318,740
1,881,959	Waste Management	2,065,660	2,148,260	3,252,370
3,636,918	Portfolio Total	3,926,310	4,063,770	5,089,770

Within the Business Plan 2015 to 2019 (2018 Update) our actions include:

- Deliver a programme of commercial initiatives as part of the Council's Commercial Strategy.
- Deliver a programme of work to promote healthy choices and healthier lifestyles to keep people well through better use of our leisure centres, recreational facilities, parks and open spaces.
- Ensure the council meets the requirements of the new General Data Protection Regulations (GDPR).

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

Actual expenditure and income figures for 2016/17 and updated projections for each of the service areas follow.

Dog Warden Service

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
94,597 Expenditure	105,540	108,450	105,120
-4,723 Income	-5,050	-5,000	-5,000
<u>89,874</u> Net Expenditure / Income (-)	<u>100,490</u>	<u>103,450</u>	<u>100,120</u>

Key Activities:
Dog Warden Service

Responsible Officer:
Service Director People and Places.

Environmental Improvements

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
5,145 Expenditure	5,770	10,120	11,980
0 Income	0	-1,050	0
<u>5,145</u> Net Expenditure / Income (-)	<u>5,770</u>	<u>9,070</u>	<u>11,980</u>

Key Activities:
Monuments and Memorials

Responsible Officer:
Service Director Performance and Innovation.

Parks and Open Spaces

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
1,209,498 Expenditure	1,249,090	1,352,110	1,196,130
-81,610 Income	-71,820	-110,340	-58,350
<u>1,127,888</u> Net Expenditure / Income (-)	<u>1,177,270</u>	<u>1,241,770</u>	<u>1,137,780</u>

Key Activities:

Allotments

Jean Stansfield/Vicarage Park

Jubilee Gardens

Marine Gardens

Memorial Park

Mount Grounds

North Drive Recreation Ground

Open Spaces Fleetwood

Open Spaces Over Wyre

Open Spaces Poulton/Thornton

Responsible Officer:

Service Director People and Places.

Playing Fields

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
226,667 Expenditure	255,410	251,450	276,950
-4,236 Income	-8,110	-8,740	-8,170
<u>222,431</u> Net Expenditure / Income (-)	<u>247,300</u>	<u>242,710</u>	<u>268,780</u>

Key Activities:

Civic Centre Playing Fields

Cottam Hall Playing Fields

King George V Playing Field Fleetwood

King George's Playing Field Thornton

Other Playing Fields

Responsible Officer:

Service Director People and Places.

Public Conveniences

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
350,740 Expenditure	370,020	358,710	358,940
-41,119 Income	-40,200	-40,200	-40,200
<u>309,621</u> Net Expenditure / Income (-)	<u>329,820</u>	<u>318,510</u>	<u>318,740</u>

Key Activities:

Public Conveniences

Responsible Officer:

Service Director People and Places.

Waste Management

2016/17 Actuals £	2017/18 Original Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
3,977,933 Expenditure	4,167,220	4,278,930	4,382,340
-2,095,974 Income	-2,101,560	-2,130,670	-1,129,970
<u>1,881,959</u> Net Expenditure / Income (-)	<u>2,065,660</u>	<u>2,148,260</u>	<u>3,252,370</u>

Key Activities:

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

Responsible Officer:

Service Director People and Places.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4

	Actual Balance at 01/04/2017 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2018 £
2017/18 REVISED ESTIMATE				
Reserves				
Building Control	12,199	0	-190	12,009
Business Growth Incentive	9,424	0	-9,424	0
Capital Investment	816,530	99,590	-18,939	897,181
Elections	30,059	41,217	0	71,276
Insurance	28,730	40,000	-3,630	65,100
Investment - I.T. Strategy	336,600	98,141	-285,000	149,741
Land Charges	29,052	0	-4,110	24,942
Leisure Management	186,058	6,340	0	192,398
New Homes Bonus	3,071,302	341,192	-568,749	2,843,745
Non-Domestic Rates Equalisation	1,765,941	1,347,338	-1,480,210	1,633,069
Performance Reward Initiatives	36,367	0	-2,940	33,427
Value for Money	633,520	92,923	-9,052	717,391
Vehicle Replacement/Street Cleansing Maintenance	513,566	226,814	-212,150	528,230
	<u>7,469,348</u>	<u>2,293,555</u>	<u>-2,594,394</u>	<u>7,168,509</u>
Balances				
General	10,531,480	1,293,146	0	11,824,626
	TOTAL	18,000,828	3,586,701	-2,594,394
				18,993,135

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

	Estimated Balance at 01/04/2018 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2019 £
2018/19 LATEST ESTIMATE				
Reserves				
Building Control	12,009	0	-20	11,989
Capital Investment	897,181	99,590	0	996,771
Elections	71,276	41,217	0	112,493
Insurance	65,100	40,000	0	105,100
Investment - I.T. Strategy	149,741	30,604	-135,000	45,345
Land Charges	24,942	0	-7,480	17,462
Leisure Management	192,398	0	0	192,398
New Homes Bonus	2,843,745	0	-568,749	2,274,996
Non-Domestic Rates Equalisation	1,633,069	1,355,900	-346,550	2,642,419
Performance Reward Initiatives	33,427	0	-2,120	31,307
Value for Money	717,391	0	0	717,391
Vehicle Replacement/Street Cleansing Maintenance	528,230	246,379	-371,000	403,609
	<u>7,168,509</u>	<u>1,813,690</u>	<u>-1,430,919</u>	<u>7,551,280</u>
Balances				
General	11,824,626	222,470	0	12,047,096
	TOTAL	18,993,135	2,036,160	-1,430,919
				19,598,376

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

MANPOWER BUDGET

In 2017/18 the Council's Budget included 324.24 (full-time) equivalent staff and in 2018/19 it has made provision for 323.23. The Council continues to implement service reviews resulting in a reduction in full-time equivalent positions since 2004/05 of 31% contributing significant savings towards the Council's commitment to deliver cost effective services.

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2019 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2020 £
<u>2019/20 LATEST ESTIMATE</u>				
Reserves				
Building Control	11,989	0	0	11,989
Capital Investment	996,771	82,990	0	1,079,761
Elections	112,493	41,217	-153,710	0
Insurance	105,100	40,000	0	145,100
Investment - I.T. Strategy	45,345	45,490	-88,020	2,815
Land Charges	17,462	0	0	17,462
Leisure Management	192,398	0	0	192,398
New Homes Bonus	2,274,996	0	-568,749	1,706,247
Non-Domestic Rates Equalisation	2,642,419	16,430	0	2,658,849
Performance Reward Initiatives	31,307	0	-2,120	29,187
Value for Money	717,391	0	0	717,391
Vehicle Replacement/Street Cleansing Maintenance	403,609	258,157	-344,500	317,266
	<u>7,551,280</u>	<u>484,284</u>	<u>-1,157,099</u>	<u>6,878,465</u>
Balances				
General	12,047,096	0	-1,218,341	10,828,755
	<u>TOTAL</u>	<u>484,284</u>	<u>-2,375,440</u>	<u>17,707,220</u>

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

	Estimated Balance at 01/04/2020 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2021 £
<u>2020/21 LATEST ESTIMATE</u>				
Reserves				
Building Control	11,989	0	0	11,989
Capital Investment	1,079,761	0	0	1,079,761
Elections	0	41,217	0	41,217
Insurance	145,100	40,000	0	185,100
Investment - I.T. Strategy	2,815	63,475	-50,000	16,290
Land Charges	17,462	0	0	17,462
Leisure Management	192,398	0	0	192,398
New Homes Bonus	1,706,247	0	-568,749	1,137,498
Non-Domestic Rates Equalisation	2,658,849	2,350	0	2,661,199
Performance Reward Initiatives	29,187	0	-2,030	27,157
Value for Money	717,391	0	0	717,391
Vehicle Replacement/Street Cleansing Maintenance	317,266	264,096	-426,700	154,662
	<u>6,878,465</u>	<u>411,138</u>	<u>-1,047,479</u>	<u>6,242,124</u>
Balances				
General	10,828,755	0	-1,798,942	9,029,813
	<u>TOTAL</u>	<u>411,138</u>	<u>-2,846,421</u>	<u>15,271,937</u>

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

RESERVES, BALANCES AND MANPOWER STATEMENT

Appendix 4 continued

	Estimated Balance at 01/04/2021 £	' Top-up ' £	Less to Fund Expenditure £	Estimated Balance at 31/03/2022 £
<u>2021/22 LATEST ESTIMATE</u>				
Reserves				
Building Control	11,989	0	0	11,989
Capital Investment	1,079,761	0	0	1,079,761
Elections	41,217	41,217	0	82,434
Insurance	185,100	40,000	0	225,100
Investment - I.T. Strategy	16,290	61,980	-78,270	0
Land Charges	17,462	0	0	17,462
Leisure Management	192,398	0	0	192,398
New Homes Bonus	1,137,498	0	-568,749	568,749
Non-Domestic Rates Equalisation	2,661,199	0	0	2,661,199
Performance Reward Initiatives	27,157	0	0	27,157
Value for Money	717,391	0	0	717,391
Vehicle Replacement/Street Cleansing Maintenance	154,662	264,668	-221,500	197,830
	<u>6,242,124</u>	<u>407,865</u>	<u>-868,519</u>	<u>5,781,470</u>
Balances				
General	9,029,813	0	-1,976,997	7,052,816
	<u>15,271,937</u>	<u>407,865</u>	<u>-2,845,516</u>	<u>12,834,286</u>
TOTAL				

Note. None of the Land Charges 31/03/22 balance is for Personal Search revocation implications.

arm/ex/cab/cr/18/1402cj2 Appendix 4

TRANSFERS TO AND FROM RESERVES

Appendix 5

	2017/18 Revised Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2017/18 net deficit.		-190	-190
<u>BUSINESS GROWTH INCENTIVE</u>			
Business Support initiatives.		-9,424	-9,424
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		
Creation of a Digital Hub at Fleetwood Market.		-8,500	
Replacement Turnstiles to Public Conveniences at Fleetwood Market.		-10,439	
	99,590	-18,939	80,651
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		
Use - to cover new claims.		-3,630	
	40,000	-3,630	36,370
<u>INVESTMENT - I.T. STRATEGY</u>			
Top Up from IT general savings per latest review.	83,440		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Capital Qtr 1 Review. IT Infrastructure savings Cabinet 6/9/17.	2,021		
<u>2016/17 Outturn review</u>			
Fund the IT Infrastructure Costs.		-205,000	
Additional Rolling Replacement Hardware Programme.		-80,000	
	98,141	-285,000	-186,859
<u>LAND CHARGES</u>			
Chargeable work 2017/18 net deficit.		-4,110	-4,110
<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 5 of 5), see 2013/14.	341,192		
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	341,192	-568,749	-227,557
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	992,330		
Top Up - NDR Retained Levy (Pooling).	355,008		
Transfer to General Fund, 2015/16 Reserve Top Up.		-1,108,101	
Transfer to General Fund, 2016/17 part Reserve Top Up.		-372,109	
	1,347,338	-1,480,210	-132,872
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 16/17 and to future years.		-2,940	-2,940

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2017/18 Revised Estimate		Net Transfer £
	' Top Up ' £	Less to Fund Expenditure £	
VALUE FOR MONEY			
New Burden Single Fraud Investigation Service DWP grant.	1,449		
New Burden Migrant Access to Benefits DWP grant.	714		
New Burden Reduced Temporary Absence Outside GB DWP grant.	711		
New Burden Removal of Assessed Income Period DWP grant.	649		
New Burden DHP Administration DWP grant.	17,430		
New Burden Benefit Cap DWP grant.	9,360		
Universal Credit Delivery Partnership Agreement with DWP.	14,385		
New Burden Right Benefit Initiative DWP grant.	25,110		
New Burden Employment and Support Allowance DWP grant.	1,953		
New Burden Business Rates Relief Supporting Small Businesses DCLG grant.	12,000		
New Burden Real Time Information initial DWP grant.	1,650		
New Burden Real Time Information BDM files.	3,822		
New Burden Various grants.	3,690		
Use - SSD Drives.		-3,390	
Use - Licence Key NDR Legislation.		-3,160	
Use - Contact Centre new 2 year Apprentice to 31/5/17. Post No. PP8210.		-2,502	
	92,923	-9,052	83,871
VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 6/9/17.	223,814		
Use of Reserve to fund MOT Test Centre Copse Road.		-52,115	
Use of Reserve to fund vehicle replacements/adaptations.		-231,500	
<u>Cabinet 29/11/17 Quarter 2 2017/18 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		-15,499	
<u>Cabinet 17/1/18 Quarter 3 2017/18 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		125,000	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
Vehicle Fleet Replacement Programme - slippage from 16/17.		-38,036	
	226,814	-212,150	14,664
TOTAL NET TRANSFER FROM (-) 2017/18 RESERVES			<u><u>-300,839</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 deficit.		-20	-20
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cabinet 22/10/14 (final year 2019/20).	99,590		99,590
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	17,924		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	12,680		
Additional Rolling Replacement Hardware Programme.		-135,000	
	30,604	-135,000	-104,396
<u>LAND CHARGES</u>			
Chargeable work 2018/19 net deficit.		-7,480	-7,480
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	-568,749	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	887,613		
Top Up - NDR Retained Levy (Pooling).	468,287		
Transfer to General Fund, 2016/17 part Reserve Top Up.		-285,731	
Transfer to General Fund, 2017/18 part Reserve Top Up.		-60,819	
	1,355,900	-346,550	1,009,350
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 16/17 and to future years.		-2,120	-2,120
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 6/9/17.	246,940		
Aggregate set-aside for replacement of vehicles, Qtr2 review, Cabinet 29/11/17.	10,139		
Aggregate set-aside for replacement of vehicles, Qtr3 review, Cabinet 17/1/18.	-13,700		
Use of Reserve to fund vehicle replacements/adaptations.		-275,500	
<u>Cabinet 29/11/17 Quarter 2 2017/18 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		29,500	
<u>Cabinet 29/11/17 Quarter 2 2017/18 Review</u>			
Vehicle Fleet Replacement Programme cost rephase.		-125,000	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	246,379	-371,000	-124,621
TOTAL NET TRANSFER TO 2018/19 RESERVES			<u><u>382,771</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2019/20 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2019/20 net nil.	0		0
<u>CAPITAL INVESTMENT</u>			
Top Up - YMCA equipment contribution, Cab.22/10/14 (final part year 2019/20).	82,990		82,990
<u>ELECTIONS</u>			
Reduced Annual provision 2019 Borough Elections.	41,217		
Use of Reserve for Borough Elections in 2019.		-153,710	
	<u>41,217</u>	<u>-153,710</u>	-112,493
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	35,980		
Top Up re CCTV investment net Fylde contribution. Cabinet 3/12/14.	9,510		
CCTV Investment.		-38,020	
Additional Rolling Replacement Hardware Programme.		-50,000	
	<u>45,490</u>	<u>-88,020</u>	-42,530
<u>LAND CHARGES</u>			
Chargeable work 2019/20 net nil.	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	<u>-568,749</u>	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
<u>Top-Up - s31 Local Government Act 2003 Grant net of related NDR Levy.</u>	16,430		16,430
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 16/17 and to future years.		-2,120	-2,120
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 6/9/17.	253,214		
Aggregate set-aside for replacement of vehicles, Qtr2 review, Cabinet 29/11/17.	1,943		
Use of Reserve to fund vehicle replacements/adaptations.		-344,500	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	<u>258,157</u>	<u>-344,500</u>	-86,343
TOTAL NET TRANSFER FROM (-) 2019/20 RESERVES			<u><u>-672,815</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2020/21 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2020/21 net nil.	0		0
<u>CAPITAL INVESTMENT</u>	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2023 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	63,475		
Additional Rolling Replacement Hardware Programme.		-50,000	
	63,475	-50,000	13,475
<u>LAND CHARGES</u>			
Chargeable work 2020/21 net nil.	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	-568,749	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	2,350		2,350
<u>PERFORMANCE REWARD INITIATIVES</u>			
Volunteer Wyre Project, Cab.19/6/13, incl. slippage from 16/17 and to future years.		-2,030	-2,030
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
Aggregate set-aside for replacement of vehicles, Qtr1 review, Cabinet 6/9/17.	259,153		
Aggregate set-aside for replacement of vehicles, Qtr2 review, Cabinet 29/11/17.	1,943		
Use of Reserve to fund vehicle replacements/adaptations.		-426,700	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	264,096	-426,700	-162,604
TOTAL NET TRANSFER FROM (-) 2020/21 RESERVES			<u><u>-636,341</u></u>

TRANSFERS TO AND FROM RESERVES

Appendix 5 Continued

	2021/22 Latest Estimate		
	' Top Up '	Less to Fund	Net
	£	Expenditure	Transfer
	£	£	£
<u>BUILDING CONTROL</u>			
Chargeable work 2020/21 net nil.	0		0
<u>CAPITAL INVESTMENT</u>	0		0
<u>ELECTIONS</u>			
Reduced Annual provision 2023 Borough Elections.	41,217		41,217
<u>INSURANCE</u>			
Annual set aside for possible claims.	40,000		40,000
<u>INVESTMENT - I.T.STRATEGY</u>			
Top Up from IT general savings per latest review.	61,980		
Additional Rolling Replacement Hardware Programme.		-78,270	
	61,980	-78,270	-16,290
<u>LAND CHARGES</u>			
Chargeable work 2020/21 net nil.	0		0
<u>NEW HOMES BONUS</u>			
Fund Council Taxpayer income foregone from 11/12 freeze.		-176,689	
Fund Council Taxpayer income foregone from 12/13 freeze.		-176,166	
Fund Council Taxpayer income foregone from 13/14 freeze.		-71,250	
Fund Council Taxpayer income foregone from 14/15 freeze.		-72,037	
Fund Council Taxpayer income foregone from 15/16 freeze.		-72,607	
	0	-568,749	-568,749
<u>NON-DOMESTIC RATES EQUALISATION</u>			
Top Up - s31 Local Government Act 2003 Grant net of related NDR Levy.	0		0
<u>VEHICLE REPLACEMENT/STREET CLEANSING MAINTENANCE</u>			
After Quarter 3 2017/18 review changes, Cabinet 17/1/18:-			
Aggregate set-aside for replacement of vehicles.	261,668		
Use of Reserve to fund vehicle replacements/adaptations.		-221,500	
Additional Income MOT Centre Top Up Reserve to replace equipment.	3,000		
	264,668	-221,500	43,168
TOTAL NET TRANSFER FROM (-) 2021/22 RESERVES			<u><u>-460,654</u></u>

arm/ex/cab/cr/18/1402cj2 Appendix 5

PARISH PRECEPTS

<u>PARISH/TOWN COUNCIL</u>	<u>2017/18</u> <u>Precepts</u> £	<u>2018/19</u> <u>Precepts</u> £	<u>2018/19</u> <u>Council</u> <u>Tax Base</u>	<u>2018/19</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>2017/18</u> <u>Amount per</u> <u>Band D</u> <u>equivalent</u> <u>property</u> £ p	<u>Amount change in</u> <u>2018/19</u> <u>Band D</u> <u>from 2017/18</u> £ p	<u>% change in</u> <u>2018/19</u> <u>Band D</u> <u>from 2017/18</u> %
Barnacre-with-Bonds	6,500	6,000	948.26	6.33	6.93	-0.60	-8.66
Bleasdale	500	800	64.12	12.48	7.73	4.75	61.42
Cabus	9,000	10,000	605.08	16.53	14.92	1.61	10.80
Catterall	65,000	70,000	826.71	84.67	79.61	5.06	6.36
Cloughton-on-Brock	15,000	15,450	316.17	48.87	50.37	-1.50	-2.98
Fleetwood	176,000	167,615	6,435.58	26.05	27.60	-1.55	-5.63
Forton	20,000	20,000	555.41	36.01	38.66	-2.65	-6.86
Garstang	70,167	72,692	1,723.55	42.18	41.66	0.52	1.24
Great Eccleston	16,000	16,500	550.74	29.96	29.58	0.38	1.27
Hambleton	30,000	40,000	1,043.79	38.32	29.57	8.75	29.60
Inskip-with-Sowerby	10,000	10,000	329.77	30.32	31.34	-1.02	-3.24
Kirkland	12,000	12,000	134.80	89.02	87.86	1.16	1.32
Myerscough and Bilsborrow	14,000	14,400	455.24	31.63	34.07	-2.44	-7.16
Nateby	1,465	1,465	222.76	6.58	6.63	-0.05	-0.78
Nether Wyresdale	14,557	14,557	316.93	45.93	46.15	-0.22	-0.49
Out Rawcliffe	5,000	6,500	266.17	24.42	19.08	5.34	27.97
Pilling	54,000	56,000	803.81	69.67	67.80	1.87	2.76
Preesall	92,588	84,101	1,911.35	44.00	48.58	-4.58	-9.43
Stalmine-with-Staynall	23,406	25,305	560.79	45.12	43.26	1.86	4.30
Upper Rawcliffe-with-Tarnacre	6,500	6,500	288.58	22.52	22.70	-0.18	-0.81
Winmarleigh	3,086	3,100	130.46	23.76	23.77	-0.01	-0.04
	<u>644,769</u>	<u>652,985</u>	<u>18,490.07</u>				
Poulton-le-Fylde			7,103.60				
Thornton Cleveleys			10,676.62				
Total Tax Base for Wyre Borough			<u><u>36,270.29</u></u>				

* Head of Finance Delegated Decision.

arm/ex/cab/cr/18/1402cj2 Appendix 6

Prudential and Treasury Management Indicators
Prudential Indicators

Appendix 7

Indicator No.

1. The actual capital expenditure incurred in 2016/17 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2016/17 £000 Actual	2017/18 £000 Estimate	2018/19 £000 Estimate	2019/20 £000 Estimate	2020/21 £000 Estimate	2021/22 £000 Estimate
Housing	1,012	1,777	2,151	1,633	1,633	1,633
Environmental Protective and Cultural Services	20,917	13,867	8,007	365	447	222
Total	21,929	15,644	10,158	1,998	2,080	1,855

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2016/17 are:

Ratio	0.46%	0.74%	0.82%	0.86%	0.78%	0.77%
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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, 2017 are:

	31/03/17 £000 Actual	31/03/18 £000 Estimate	31/03/19 £000 Estimate	31/03/20 £000 Estimate	31/03/21 £000 Estimate	31/03/22 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants and use of usable/setaside receipts)	11,548	11,452	11,356	11,260	11,164	11,068

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

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

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

	2017/18 £ Estimate	2018/19 £ Estimate	2019/20 £ Estimate	2020/21 £ Estimate	2021/22 £ Estimate
Wyre Borough Council Band D Council Tax	188.31	188.40	188.47	188.56	188.60

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)	2017/18	2018/19	2019/20	2020/21	2021/22
		£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate
	Borrowing	24,000	24,000	24,000	24,000	24,000
	Other Long Term Liabilities	0	0	0	0	0
	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)	2017/18	2018/19	2019/20	2020/21	2021/22
		£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate	£000 Estimate
	Borrowing	13,548	13,548	13,548	13,548	13,548
	Other Long Term Liabilities (Deferred Liabilities)	8	8	8	8	8
	Total Operational Boundary	13,556	13,556	13,556	13,556	13,556

Limit for total external debt (gross of investments).

3.	Actual External Debt	31/03/17
		£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	2017/18	2018/19	2019/20
		% Estimate	% Estimate	% Estimate
	Principal sums outstanding in respect of borrowing at fixed rates	100	100	100
	Principal sums outstanding in respect of investments that are fixed rate investments	25	25	25

5.	Variable Interest Rate Exposures	2017/18	2018/19	2019/20
		% Estimate	% Estimate	% Estimate
	Principal sums outstanding in respect of borrowing at variable rates	25	25	25
	Principal sums outstanding in respect of investments that are variable rate investments	100	100	100

6.	Maturity Structure of Borrowing	Upper Limit		Lower Limit	
		2017/18	2018/19	2017/18	2018/19
	Under 12 months	100	100	0	0
	12 months and within 24 months	45	45	0	0
	24 months and within 5 years	75	75	0	0
	5 years and within 10 years	75	75	0	0
	10 years and above	100	100	0	0

7.	Total principal sums invested for periods longer than 364 days	2017/18	2018/19	2019/20
		£000 Estimate	£000 Estimate	£000 Estimate
	Total principal sum invested to final maturities beyond the period end	0	0	0

Capital Budget - 2017/18 Revised

	2017/18	2017/18	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Performance and Innovation Directorate</u>							
Garstang Pool Sandfilters	0	52,750	0	0	52,750	0	52,750
Marine Hall Roof	0	7,170	0	0	7,170	0	7,170
Boilers Thornton Little Theatre	0	30,000	0	0	30,000	0	30,000
Public Convenience Turnstiles Fleetwood Market	0	10,439	0	10,439	0	0	10,439
Portfolio Total	0	100,359	0	10,439	89,920	0	100,359
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,623,150	1,623,150	0	0	0	1,623,150
Additional Disabled Facilities Grants and Social Capital Projects	0	153,640	153,640	0	0	0	153,640
Empty Homes Delivery	17,049	0	0	0	0	0	0
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):External Costs	3,000	2,998	2,998	0	0	0	2,998
Cell 11 Monitoring (Yr 2 of 5 year programme approved annually):In House Costs	17,000	16,910	16,910	0	0	0	16,910
Rossall Seawall Improvement Works : External Costs	20,488,086	12,741,673	12,741,673	0	0	0	12,741,673
Rossall Seawall Improvement Works In House Fees	82,760	112,470	112,470	0	0	0	112,470
Wyre Beach Management Study	0	22,862	22,862	0	0	0	22,862
Wyre Beach Management Business Case	0	60,000	60,000	0	0	0	60,000
Flood Relief - Repair and Renew Grant	140,000	156,752	156,752	0	0	0	156,752
Portfolio Total	22,246,014	14,890,455	14,890,455	0	0	0	14,890,455
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>							
<u>Performance and Innovation Directorate</u>							
Fleetwood Market Lighting	0	49,735	0	0	49,735	0	49,735
Portfolio Total	0	49,735	0	0	49,735	0	49,735
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	261,000	160,035	0	160,035	0	0	160,035
MOT Test Centre	0	52,115	0	52,115	0	0	52,115

Capital Budget - 2017/18 Revised - Continued

	2017/18	2017/18	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>RESOURCES PORTFOLIO - Continued</u>							
<u>Performance and Innovation Directorate</u>							
Building Improvements	100,000	0	0	0	0	0	0
IT Server and Storage	0	202,979	0	202,979	0	0	202,979
Digital Hub	0	8,500	0	8,500	0	0	8,500
Portfolio Total	361,000	423,629	0	423,629	0	0	423,629
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Memorial Park Fleetwood Heritage scheme Phase 2	0	5,848	5,177	0	671	0	5,848
Mount Grounds	0	4,650	4,650	0	0	0	4,650
Mount Grounds Restoration Phase 2	158,840	158,840	158,840	0	0	0	158,840
Tebay Playground Refurbishment	7,000	0	0	0	0	0	0
Mariners Close Playground Removal/Re-landscaping	0	6,863	0	0	6,863	0	6,863
King Georges Playing Fields	0	3,300	3,300	0	0	0	3,300
Refurbishment of Playgrounds - Unallocated	36,688	0	0	0	0	0	0
Portfolio Total	202,528	179,501	171,967	0	7,534	0	179,501
GRAND TOTAL	22,809,542	15,643,679	15,062,422	434,068	147,189	0	15,643,679
	<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 2018/19 Onwards

Appendix 9

Capital Budget - 2018/19	2018/19 Budget £	Funded By.....				Total Funded £
		Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	2,133,469	2,133,469	0	0	0	2,133,469
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>People and Places Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	27,000	27,000	0	0	0	27,000
Rossall Seawall Improvement Works : External Costs	7,480,110	7,480,110	0	0	0	7,480,110
Rossall Seawall Improvement Works In House Fees	19,890	19,890	0	0	0	19,890
Portfolio Total	9,680,518	9,680,518	0	0	0	9,680,518
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	371,000	0	371,000	0	0	371,000
Portfolio Total	371,000	0	371,000	0	0	371,000
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
King Georges Playing Fields	63,000	63,000	0	0	0	63,000
Refurbishment of Playgrounds - Unallocated	36,688	0	0	36,688	0	36,688
Portfolio Total	106,688	63,000	0	43,688	0	106,688
GRAND TOTAL	10,158,206	9,743,518	371,000	43,688	0	10,158,206
		<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 2018/19 Onwards

Appendix 9 - Continued

Capital Budget - 2019/20	Funded By.....					Total Funded £
	2019/20 Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
<u>Housing (subject to external funding confirmation)</u>						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
<u>People and Places Directorate</u>						
<u>Coastal Protection</u>						
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,653,469	1,653,469	0	0	0	1,653,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	0	344,500
Portfolio Total	344,500	0	344,500	0	0	344,500
GRAND TOTAL	1,997,969	1,653,469	344,500	0	0	1,997,969
<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 2018/19 Onwards

Appendix 9 - Continued

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Total Funded £
		Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
<u>People and Places Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,653,469	1,653,469	0	0	0	1,653,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	426,700	0	426,700	0	0	426,700
Portfolio Total	426,700	0	426,700	0	0	426,700
GRAND TOTAL	2,080,169	1,653,469	426,700	0	0	2,080,169
		<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 2018/19 Onwards

Appendix 9 - Continued

Capital Budget - 2021/22	Funded By.....					Total Funded £
	2021/22 Budget £	Grants and Contribution: £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Health and Wellbeing Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,633,469	1,633,469	0	0	0	1,633,469
Portfolio Total	1,633,469	1,633,469	0	0	0	1,633,469
<u>RESOURCES PORTFOLIO</u>						
<u>People and Places Directorate</u>						
Vehicle Fleet Replacement Programme	221,500	0	221,500	0	0	221,500
Portfolio Total	221,500	0	221,500	0	0	221,500
GRAND TOTAL	1,854,969	1,633,469	221,500	0	0	1,854,969
		<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing	68,830	
				MRP on prior year borrowing	95,559	
				Total Loan Charges	164,389	

Capital Budget - 2017/18 Revised	2017/18 Latest Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
LEISURE AND CULTURE PORTFOLIO					
<u>Performance and Innovation Directorate</u>					
Garstang Pool Sandfilters	52,750	0	0	0	0
Marine Hall Roof	7,170	0	0	0	0
Boilers Thornton Little Theatre	30,000	0	0	0	0
Public Conveniences Turnstiles Fleetwood Market	10,439	0	0	0	0
Portfolio Total	100,359	0	0	0	0
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO					
<u>Health and Wellbeing Directorate</u>					
<u>Housing (subject to external funding confirmation)</u>					
Disabled Facilities Mandatory Grants	1,623,150	2,133,469	1,633,469	1,633,469	1,633,469
Additional Disabled Facilities Grants and Social Capital Projects	153,640	0	0	0	0
Empty Homes Delivery	0	17,049	0	0	0
<u>People and Places Directorate</u>					
<u>Coastal Protection</u>					
Cell 11 Monitoring (Yr 2 of 5 year prog approved annually):External Costs	2,998	3,000	3,000	3,000	0
Cell 11 Monitoring (Yr 2 of 5 year prog approved annually):In House Costs	16,910	27,000	17,000	17,000	0
Rossall Seawall Improvement Works	12,741,673	7,480,110	0	0	0
Rossall Seawall Improvement Works In House Fees	112,470	19,890	0	0	0
Wyre Beach Management Study	22,862	0	0	0	0
Wyre Beach Management Business Case	60,000	0	0	0	0
Flood Relief - Repair and Renew Grant	156,752	0	0	0	0
Portfolio Total	14,890,455	9,680,518	1,653,469	1,653,469	1,633,469
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO					
<u>Performance and Innovation Directorate</u>					
Fleetwood Market Lighting	49,735	0	0	0	0
Portfolio Total	49,735	0	0	0	0
RESOURCES PORTFOLIO					
<u>People and Places Directorate</u>					
Vehicle Fleet Replacement Programme	160,035	371,000	344,500	426,700	221,500
MOT Test Centre	52,115	0	0	0	0
<u>Performance and Innovation Directorate</u>					
IT Server and Storage	202,979	0	0	0	0
Digital Hub	8,500	0	0	0	0
Portfolio Total	423,629	371,000	344,500	426,700	221,500
STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO					
<u>People and Places Directorate</u>					
Memorial Park Fleetwood Heritage scheme Phase 2	5,848	0	0	0	0
Mount Grounds	4,650	0	0	0	0
Mount Grounds Restoration Phase 2	158,840	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0
Mariners Close Playground Removal/Re-landscaping	6,863	0	0	0	0
King Georges Playing Fields	3,300	63,000	0	0	0
Refurbishment of Playgrounds - Unallocated	0	36,688	0	0	0
Portfolio Total	179,501	106,688	0	0	0
GRAND TOTAL	15,643,679	10,158,206	1,997,969	2,080,169	1,854,969

FEES AND CHARGES 2018/19

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 2018/19			
	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
	£	£	
HEALTH AND COMMUNITY ENGAGEMENT PORTFOLIO			
PEST CONTROL			
Rodent Control (Not Weekend Service)			
Includes 3 revisits (further visits over and above charged at standard rate)			
All Callouts will be charged for and no refunds given			
Domestic Premises	40.50	41.50	Y
<i>(10% discount to households in receipt of Housing Benefit or Council Tax discount)</i>			
Near Neighbour Discount will be offered in line with Wyre Councils Block Treatment Procedures.			
Treatment must be prepaid and undertaken on same day no refunds for failure to provide access on agreed days.			
10% discount to households in receipt of Housing Benefit or Council Tax discount (not applicable to Block Treatment)			
Business Premises			
- including materials up to one hour	105.00	108.00	Y
- for every additional half hour or part thereof	52.50	54.00	Y
Pest/Insect Control (Not Weekend Service)			
All Callouts will be charged for and no refunds given for all insects except where bees are mistaken for wasps when a 50% refund will be issued			
Domestic Premises - per call out and treatment as required (including materials)			
Fleas, Cockroaches	60.50	62.50	Y
Wasps,Ants, Beetles – pre-payment	63.50	65.50	Y
Wasps,Ants,Beetles – no pre-payment	69.50	71.50	Y
Business Premises			
- per call-out up to one hour (incl. materials)	105.00	108.00	Y
- for every additional half hour or part thereof	52.50	54.00	Y
- minimum charge for call-out (including materials)	105.00	108.00	Y
Disinfection after Infectious Disease – per treatment	105.00	108.00	Y
Commercial Contract Charges			
Small Businesses - Contract 1	351.50	362.50	Y
Medium Businesses - Contract 2	473.50	488.00	Y
Large Businesses - Contract 3	597.00	615.00	Y
All contracts based on 6 visits per annum			
Include the treatment of rodents and insects (wasps, ants, bees, fleas and cockroaches)			
Exclude the treatment of Pharaohs Ants			
Include a free advice service			
Any additional insect/rodent callouts charges on a time accumulated basis.Treatments included within the annual contract charge apply to normal working hours only.Additional charges apply to requests for treatment outside 09:00-17:00hrs Mon-Fri			
All out of hours work includes travel time from and return to the Council Depot.All prices include materials			
Charges for additional contract callouts / out of hours treatments:			
Mon-Fri 09:00-17:00hrs per man hour on time accumulated basis	105.00	108.00	Y
Mon-Fri 17:00-22:00hrs per man hour on time accumulated basis	158.50	163.50	Y
Saturday 09:00-17:00hrs per man hour on time accumulated basis	158.50	163.50	Y
Sundays and Public Holidays 09:00-17:00hrs per man hour on time accumulated basis	210.00	216.50	Y
Pest Control Products*			
Mouse packs	6.50	6.70	Y
Insect Powder	3.85	4.00	Y
Flyspray	6.75	6.95	Y
Dethlac	4.85	5.00	Y
Pigeon/Seagull spikes	3.10	3.20	Y
Gutter clips (2)	1.20	1.25	Y
Adhesive	7.25	7.45	Y
Chimney spikes	27.50	28.30	Y
Delivery	1.20	1.25	Y
* These prices are subject to supplier's fluctuation which officers will apply as appropriate.			
Commercial Fly Catching equipment (available on order)*			
Test to check your current UV Fly Killer	10.00	10.50	Y
Chameleon 1*2 (Sticky Board) Free standing bracket Available - White or Stainless steel Fly Catcher	173.00	178.00	Y
Titan Alpha - Electronic Fly Killer (white)	111.00	114.50	Y
Sunburst (Decorative Sticky Traps)	73.00	75.00	Y
Titan 300 - Electronic Fly killer (available in Stainless steel or white)	214.00	220.50	Y
Delivery	1.20	1.25	Y
FOOD SAFETY SERVICES			
Food Premises Hygiene re-rating inspection within 1-3 months of application			
(No guarantee of increased rating)			
Online Application	177.15	177.15	O
Offline Application	190.52	190.52	O

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Certificates and Booklets			
Replacement Basic Food Hygiene Certificates	13.70	13.70	Y
Food Hygiene Books			
· Food Hygiene Handbook	At cost	At cost	Z
· A Question of Hygiene	At cost	At cost	Z
· Food Hygiene Handbook/Question of Hygiene Pack	At cost	At cost	Z
· Hygiene for Management	At cost	At cost	Z
· Hygiene Sense and Essentials of Hygiene	At cost	At cost	Z
Provision of Health & Safety Posters	7.66	7.66	Y
Food Export Certificate(further £1 for each additional copy)	43.50	45.00	O
Ship sanitation Certificate			
Gross Tonnage			
Up to 3000	103.00	103.00	O
3001 - 10000	154.00	154.00	O
10001 - 20000	205.00	205.00	O
20001 - 30000	236.00	236.00	O
Over 30000	308.00	308.00	O
Full copy of Public Food Register (commercially valuable information)	1,288.00	1,288.00	O
Health and Safety Statement of Fact (for Civil Cases)	101.20	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 = £0.856 as at 1st January 2017 in C Series of official journal of the European Communities			
PRIVATE WATER SUPPLIES CHARGES (Implementation of – The Private Water Supplies regulations 2008)			
Private water supply risk assessments and monitoring in accordance with the above Regulations	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	Risk assessments charged at £31 per hour up to a maximum of £500 as prescribed in the Regulations. (The first hour of each Risk Assessment will be free)	O
Private water supply sampling	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	Private water supply sampling costs will be charged at cost of having the sample analysed plus a £50 administration fee	O
CONTAMINATED LAND ENQUIRIES			
	60.00	60.00	Y
LICENSING			
ANIMAL WELFARE LICENCES			
Boarding premises	140.00	140.00	O
Home boarding	135.00	135.00	O
Pet shop	135.00	135.00	O
Breeding Establishment	175.00	175.00	O
Riding Establishment (excluding vet fee)	280.00	280.00	O
Dangerous Wild Animals (excluding vet fee)	320.00	320.00	O
Zoo 6 (year licence)	575.00	575.00	O
Animal Boarding Establishments Act 1963			
Commercial Day Boarding Licence for dogs	140.00	140.00	O
GENERAL LICENCES			
Skin piercer-premises(tattooists, electrolysists, semi permanent skin colourists and acupuncturists)	190.00	190.00	O
Second Hand Good Dealer	142.00	142.00	O
Street Trading Consent	290.00	290.00	O
Sex Shop	1,790.00	1,790.00	O
Sexual Entertainment Venue	2,135.00	2,135.00	O
Scrap Metal Dealer- Mobile Collector	300.00	300.00	O
Scrap Metal Dealer - Site	300.00	300.00	O
Scrap Metal Dealer - Variation	100.00	100.00	O
Scrap Metal Dealer - Re-issue of licence	15.00	15.00	O
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

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Betting premises			
New application	2,365.00	2,365.00	0
Annual fee	600.00	600.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation fee	1,465.00	1,465.00	0
Transfer fee	745.00	745.00	0
Reinstatement of licence	1,180.00	1,180.00	0
Adult Gaming Centres (AGC)			
New Application	2,000.00	2,000.00	0
Annual Fee	1,000.00	1,000.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer fee	745.00	745.00	0
Reinstatement of Licence	1,180.00	1,180.00	0
Family Entertainment Centre			
New Application	2,000.00	2,000.00	0
Annual Fee	750.00	750.00	0
Provisional Statement New	2,000.00	2,000.00	0
Premises licence fee for holders of Provisional Statements	950.00	950.00	0
Variation Fee	1,000.00	1,000.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Track			
New Application	2,365.00	2,365.00	0
Annual Fee	950.00	950.00	0
Provisional Statement New	2,365.00	2,365.00	0
Premises licence fee for holders of Provisional Statements	1,125.00	1,125.00	0
Variation Fee	1,250.00	1,250.00	0
Transfer Fee	745.00	745.00	0
Reinstatement of Licence	950.00	950.00	0
Miscellaneous Charges			
Fee for a copy of a licence	25.00	25.00	0
Fee for a notification of change of circumstances	50.00	50.00	0
(FEES PRESCRIBED BY STATUTE)			
Gambling Act 2005 Permits			
Unlicensed Family Entertainment Centre (UFEC) new/renewal	300.00	300.00	0
Fee to change name on permit-UFEC	25.00	25.00	0
Fee to copy permit-UFEC	15.00	15.00	0
Licensed premises gaming machine permit	150.00	150.00	0
Licensed premises gaming machine permit-annual fee	50.00	50.00	0
Licensed premises gaming machine permit-variation fee	100.00	100.00	0
Licensed premises gaming machine permit-transfer fee	25.00	25.00	0
Licensed premises gaming machine permit-copy permit	15.00	15.00	0
Licensed premises Notification	50.00	50.00	0
Club Gaming Permit	200.00	200.00	0
Club Gaming Permit-fast track	100.00	100.00	0
Club Gaming Permit-annual fee	50.00	50.00	0
Club Gaming Permit-Variation	100.00	100.00	0
Club Gaming Permit-copy permit	15.00	15.00	0
Club Gaming Machine Permit	200.00	200.00	0
Club Gaming Machine Permit-fast track	100.00	100.00	0
Club Gaming Machine Permit-annual fee	50.00	50.00	0
Club Gaming Machine Permit-variation	100.00	100.00	0
Club Gaming Machine Permit-copy permit	15.00	15.00	0
Prize Gaming Permit-New or renewal	300.00	300.00	0
Prize Gaming Permit-fee to change name	25.00	25.00	0
Prize Gaming Permit-copy permit	15.00	15.00	0
Small Society Lottery Registration-New	40.00	40.00	0
Small Society Lottery Registration-Annual fee	20.00	20.00	0
LICENSING ACT 2003			
Fees under the Licensing Act 2003 are determined nationally and are prescribed by the Licensing Act 2003 (Fees) Regulations			
Taxis			
Dual Driver licences (3 year duration)-New*	162.00	162.00	0
Dual Driver licences (3 year duration)-Renewal	122.00	122.00	0
Dual Driver licences (1 year duration)-Renewal	95.00	95.00	0
Replacement Driver Badge	15.00	15.00	0
Private Hire Vehicle	142.00	142.00	0
Hackney Carriage Vehicle (includes £25 unmet demand surcharge)	167.00	167.00	0
Private Hire door stickers (pair)	16.00	16.00	0
Plates (pair)	20.00	20.00	0
Brackets (pair)	22.00	22.00	0
For Hire Signs			

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Private Hire Operator(5 year duration) 1-10 vehicles	210.00	210.00	O
Private Hire Operator(5 year duration) 11-20 vehicles	260.00	260.00	O
Private Hire Operator(5 year duration) 21+ vehicles	300.00	300.00	O
* Includes knowledge fee			
LEISURE AND CULTURE PORTFOLIO			
THORNTON LITTLE THEATRE			
Non Commercial Charges/ Community Rates (Stage Shows, Concerts etc)			
Monday to Sunday			
Full Day and Evening (08:00 to 23:00)	420.00	500.00	Y
Mornings (08:00 to 13:00)	155.00	160.00	Y
Afternoons (13:00 to 17:00)	155.00	160.00	Y
All Day (08:00 to 17:00)	250.00	280.00	Y
Evening (17:00 to 23:00)	250.00	280.00	Y
Additional Hourly Rate (per hour)	40.00	40.00	Y
Additional Performance/Matinee Charge			
Monday to Saturday	210.00	240.00	Y
Sundays/Bank Holidays	420.00	500.00	Y
Additional Staff (per person per hour)	28.00	30.00	Y
Additional Hourly Charge (between 23:00 and 08:00)		50.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Sunday			
Full Day and Evening (08:00 to 23:00)	1,200.00	1,300.00	Y
Mornings (08:00 to 13:00)	400.00	400.00	Y
Afternoons (13:00 to 17:00)	400.00	400.00	Y
All Day (08:00 to 17:00)	650.00	650.00	Y
Evening (17:00 to 23:00)	700.00	900.00	Y
Additional Hourly Rate (per hour)	100.00	100.00	Y
Additional Staff (per person per hour)	50.00	50.00	Y
Additional Hourly Charge (between 23:00 and 08:00)	100.00	75.00	Y
Studio Room			
Session rates am/pm/evening (per session)Non Commercial/ Community Rate	60.00	80.00	+
Half studio room for uses as dressing room (per hour -min 2hrs)	10.00	10.00	+
Commercial Charges (Other than Stage Shows)			
Session rates am/pm (per session)		100.00	+
Session rates evening (per session)		150.00	+
Miscellaneous (per hour unless otherwise stated)			
Sales of Show Tickets for Private Hire (commission)	10% of gross	10% of gross	+
* The hirer must use the technical staff provided by the theatre and in such numbers as required by the Council for stage performances			
Wedding Prices			
Per hour (minimum of 12hrs)	60.00		+
New (18/19 Wedding packages are new and charges may be subject to change)			
Ceremony Monday to Friday		350.00	+
Saturday Ceremony		650.00	+
Afternoon Ceremony and Reception up to 7pm Monday to Friday		700.00	+
Afternoon Ceremony and Reception up to 7pm on Saturday		900.00	+
Afternoon and Evening Receptions Mon-Sat		950.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Mon-Fri)		1,200.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Sat)		1,500.00	+
Evening Reception Only		800.00	+
Late Ceremony (after 4pm) followed by Evening Reception (Mon to Sat)		1,000.00	+
Parties/ Dinners and Other Social Celebrations 7-11pm		from 500.00	+
Funeral Gatherings. 2 hours typical hire.		from 100.00	+
Children's Birthday Parties		from 150.00	+
Advertising Banners			
Banner space on Thornton Little Theatre building (2 weeks)	30.00	40.00	+
Promotion - Banner Boards at Thornton Little Theatre (price per 2 weeks)	40.00	50.00	+
Larger Banner Sites subject to availability			

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
MARINE HALL			
(Per hour - Minimum 2 hours)			
Non Commercial Charges / Community Rates			
(Stage Shows, Concerts etc)			
Full Day and Evening (08:00 to 23:00)	1,200.00	1,200.00	Y
Mornings (08:00 to 13:00)	400.00	400.00	Y
Afternoons (13:00 to 17:00)	380.00	400.00	Y
All Day (08:00 to 17:00)	650.00	700.00	Y
Evening (17:00 to 23:00)	640.00	700.00	Y
Additional Hourly Rate (per hour)	90.00	100.00	Y
Additional Staff (per person per hour)	28.00	30.00	Y
Commercial Charges (Stage Shows, Concerts etc)			
Monday to Thursday			
Full Day and Evening (08:00 to 23:00)	1,500.00	1,750.00	Y
Mornings (08:00 to 13:00)	550.00	600.00	Y
Afternoons (13:00 to 17:00)	550.00	600.00	Y
All Day (08:00 to 17:00)	850.00	1,000.00	Y
Evening (17:00 to 23:00)	850.00	1,000.00	Y
Additional Hourly Rate (per hour)	100.00	100.00	Y
Additional Staff (per person per hour)	50.00	50.00	Y
Security Staff Additional. Quotes available			
Marine café/The Waterfront Room/Wyre Bar			
Non Commercial Charges / Community Rates			
8.00 am to 11.00 pm (per hour, minimum 2 hrs)	40.00	40.00	Y
Waterfront & Wyre Bar for use as dressing rooms (per hour - minimum 2hrs)	15.00	20.00	Y
Waterfront or Wyre Bar Funeral 2 hours minimum hire	50.00	from 100.00	Y
Commercial Charges			
8.00 am to 11.00 pm (per hour, minimum 2 hour use)	60.00	60.00	Y
Outdoor Performance Area			
Non Commercial Charges/Community Rates			
8.00 am to 11.00 pm	At Cost	At Cost	Y
Price on application, dependant on use			
Commercial Charges			
8.00 am to 11.00 pm	At Cost	At Cost	Y
Wedding Prices			
Wedding Minimum 12hrs until 12 midnight up to 249 people	1,320.00		+
Wedding Minimum 12hrs until 12 midnight for 250 - 300 people	1,395.00		+
Wedding Minimum 12hrs until 12 midnight 301 - 350 people	1,470.00		+
Wedding Minimum 12hrs until 12 midnight 351 - 400 people	1,545.00		+
Wedding Minimum 12hrs until 12 midnight 401 - 450 people	1,620.00		+
Wedding Minimum 12hrs until 12 midnight 451 - 500 people	1,695.00		+
Wedding Minimum 12hrs until 12 midnight 501 - 549 people	1,770.00		+
Wedding Minimum 12hrs until 12 midnight 550 - 600 people	1,845.00		+
20% reduction on above fees for Monday - Thursday weddings from 1 April 2016			
Solemnisation of Marriages:			
Main Hall (18/19 Wedding packages are new and charges may be subject to change)	330.00		+
Ceremony Only (Mon -Fri)		350.00	+
Ceremony Only Saturday		650.00	+
Afternoon Ceremony and Reception up to 7pm Mon-Friday		1,000.00	+
Afternoon Ceremony and Reception up to 7pm Saturday		1,000.00	+
Afternoon and Evening Receptions Mon-Sat		1,500.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Mon-Fri)		1,750.00	+
Afternoon Ceremony followed by Afternoon and Evening Receptions (Saturday)		2,000.00	+
Evening Reception Only Mon-Sat		1,000.00	+
Late Ceremony (4pm onwards) followed by evening reception (Mon -Fri)		1,250.00	+
Late Ceremony (4pm onwards) followed by evening reception (Saturday)		1,500.00	+
Assistance with Dressing the room per person per hour		30.00	+
New packages are also being developed for Parties & other Social Events			
Please contact the venue for further information and charges.			
Miscellaneous			
Hire of Radio Microphones (per day per microphone)	20.00	20.00	+
Extra Whiteboard (per event)	10.00	10.00	+
Flip Chart (per event)	10.00	10.00	+
Extra Flip Chart Pad (per event)	5.00	na	+
Overhead Projector & Screen (per event)	25.00	na	+
Screen Only (per event)	5.00	5.00	+
PA Set Up (internal)	50.00	At cost	+
PA Set Up (external)	125.00	At cost	+
XGA Data Projector with Screen (per event)	At cost	At cost	+
Stage extension	from 150.00	At cost	+
Catwalk	from 200.00	At cost	+
Lecturn	5.00	na	+
Batteries	0.50	0.50	+
Gaffer tape	9.00	10.00	+

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Electricity up to 1Kw	10.00	10.00	+
Electricity above 1Kw	15.00	15.00	+
Haze machine (incl liquid)	30.00	30.00	+
Table slip/overlay	1.50 each	2.00	Y
Additional equipment may be hired in and charged for as requested/required. Please ask if you require any specialist or additional equipment.			
Sale of Show Tickets for Private Hire	10% of gross	10% of gross	+
Postage Fee for Credit Cards/Handling Charge	2.00	n/a	Y
Postage for tickets posted out to customer		1.00	Y
Booking Fee (Website and Phone bookings)		1.50	Y
*The hirer must use the technical staff provided by the theatre and in such numbers as required by the Council for stage performances (minimum crew hire 2)			
Trade Exhibitions, Period Lettings, Promotional packages etc.			
Subject to negotiations with Director of People and Places			
Performing Rights Tariffs will be applied to those events that attract this charge.			
Note: A charge for the provision of Café facilities may be applicable for events (subject to negotiations).			
Food Festival & Christmas Market			
5ft stall	40.00	40.00	Y
10ft stall	80.00	80.00	Y
3x3m stall	100.00	100.00	Y
4.5x3m stall	110.00	110.00	Y
Carboot			
5ft	10.00	10.00	Y
10ft	15.00	15.00	Y
Clothes Rail			
5ft	10.00	10.00	Y
10ft	15.00	15.00	Y
Promotion - Banner Boards (price per 2 weeks)	40.00	50.00	+
Online Media Package for events at Marine Hall and Thornton Little Theatre	120.00	150.00	+
Press Package for events at Marine Hall and Thornton Little Theatre	120.00	120.00	+
Print Package for events at Marine Hall and Thornton Little Theatre	120.00	200.00	+
CEMETERIES			
Interment Fees			
<u>Burial of body in a public grave</u>			
Person whose age at death exceeds seven years	759.00	767.00	O
Child stillborn or not exceeding one month	25.50	25.50	O
Child over one month but not exceeding seven years	73.00	73.00	O
<u>Burial in a grave in respect of which an exclusive right of burial has been granted</u>			
Child stillborn or not exceeding seven years	174.00	174.00	O
(inclusive of grant and registration fee)			
Person whose age at death exceeds seven years for interments new and reopen fees.	733.00	740.00	O
<u>New grave space for one or two – subject to ground conditions</u>			
All cemeteries			
Interment Fee (see above)	848.00	856.00	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	245.00	245.00	O
Interment fee	174.00	174.00	O
Total Charge	419.00	419.00	
<u>Woodland Burials (POULTON NEW CEMETERY)</u>			
Purchase of exclusive right of burial for 50 years (Including tree and planting)	1,088.00	1,099.00	O
Interments:			
Cremated remains of a stillborn child or a child whose age at the time of death did not exceed seven years	174.00	174.00	O
Person whose age at time of death exceeded seven years	733.00	740.00	O
Interment of Cremated remains (Up to 8 caskets)	198.00	200.00	O
Scattering of cremated remains (within plots numbered 9)	123.00	124.00	O
<u>Saturday Interments (between 9.00am to 12.30pm)</u>			
Minimum Charge for interment	1,578.00	1,594.00	O
Memorial Mushroom Plaques	164.00	166.00	E
<u>Fleetwood and Poulton Cemetery</u>			
<u>Fleetwood and Preesall Cemetery</u>			
Sundial and Baby Garden Plaques 10" x 4"	218.00	220.00	Y
8" x 4"	188.00	190.00	Y
7" x 4"	170.00	172.00	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)	385.00	389.00	O
Interment Fee (including registration)	198.00	200.00	O
Total Charge	583.00	589.00	
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)	411.00	415.00	O

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Fleetwood Cemetery - Garden of Remembrance Section			
Fleetwood Cemetery			
Exclusive rights for scattering for 50 years	268.00	271.00	O
Scattering fee	123.00	124.00	O
Total charge	391.00	395.00	
Preesall and Poulton New Cemetery - Cremated Remains Section			
Purchase of exclusive right for burial for 50 years (for the right to inter up to 4 caskets)	295.00	298.00	O
Interment fee (including registration)	198.00	200.00	O
Total charge	493.00	498.00	
Reservation of Cremated Remains Section			
Preesall and Poulton New Cemeteries			
Purchase of exclusive right for burial for 50 years (for the right to inter up to 4 caskets)	320.00	323.00	O
Columbarium, Fleetwood Cemetery			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to four caskets) Exempt for VAT if supplied with Memorial Plaque and inscription.	505.00	510.00	O/E
First inscription charge, removing and refixing tablet 80 letters. Exempt for VAT if supplied with above otherwise Standard Rated.	167.00	169.00	E/+
Total charge	672.00	679.00	
Second and Subsequent interments	198.00	200.00	O
Interment of Cremated remains in Existing Private Grave Space			
All Cemeteries			
Standard interment fee (including registration)	198.00	200.00	O
Scatter of Cremated Remains			
Scatter of cremated remains on existing private grave space (under turf into cut out cross shape)	123.00	124.00	O
Vaults or walled Graves			
For the additional right to construct a vault or walled grave to include exclusive Right of Burial	as per contractor cost	as per contractor cost	O
Use of Cemetery Chapel			
Only available at Poulton New Cemetery	200.00	202.00	O
Columbarium, Moorland Road Cemetery, Poulton-le-Fylde			
For the right to deposit the cremated remains in a niche for a period of 50 years (up to one casket)	505.00	510.00	O
All the above fees are subject to double fees (100%) for non-residents applicable to all persons who reside outside the Borough of Wyre with the exception of Staining Parish Council			
Miscellaneous Charges			
Notice of Interment / Registration	26.50	27.00	O
Transfer Form	26.50	27.00	O
Late Funerals beyond 20 minutes of booked time	193.00	195.00	O
Change of Coffin size after first notification	193.00	195.00	O
Single Grave Search	21.50	22.00	O
Exhumation of Body (Administrative Fees)	912.00	921.00	O
Exhumation of Body Fees – as Grounds Maintenance			
Grant Fee	26.00	27.00	O
Memorial Benches/Plaques - Cemetery and Non-Cemetery			
Memorial Bench Scheme (see note)	Ad hoc	Ad hoc	Y
Purchase of memorial name plaque for bench (see note)	Ad hoc	Ad hoc	Y
Note: New benches will be charged on a cost recovery basis and be subject to an admin fee. Memorial plaques added to existing benches will be charged on a cost recovery basis plus a charge linked to the remaining life of the bench and may also attract an admin fee.			
CEMETERIES - MEMORIAL			
Miscellaneous Charges			
Day permit for monumental masons from outside the district to operate in Cemeteries managed by the Council and agreed by the supervisor officer per day	123.00	124.00	O
Erection of monument or memorial works without the submission of an application and fee to the Registrar and approval received	464.00	469.00	O
Headstone and Inscription - all lawned sections			
For the right to erect and place a new headstone memorial including inscription (no ornamentation) not exceeding 3'6" in height by 3'0" wide and 4" in thickness.	180.00	182.00	O
Additional charges to be added to the above fee			
For any etched or coloured illustration, photo plaque, ornamentation or design works etc. other than the normal inscription on any memorial.	0.00	0.00	O
Permission for additional inscriptions on existing memorials (all sections)	125.00	126.00	O
Recumbent headstones - all cemeteries, cremated remains section and Baby Garden of Remembrance (Dimension - 18" by 12")	135.00	136.00	O
Deposit of stone flower vase	100.00	101.00	O
Gardens of Remembrance Tablet Fee	65.00	66.00	O
Columbarium - Moorland Road Cemetery			
Small White Metal Urn (including nameplate) suitable for columbarium interment	104.00	104.00	Y
First Inscription charge and removing and refixing tablet	147.00	148.00	E
For the right to remove the tablet, cut additional inscription and re-fixing tablet * inc VAT	99.00	100.00	Y
Columbarium - Fleetwood Cemetery			
Oak Crematoria Casket	67.00	68.00	Y
285mm x 185mm x 150mm *inc VAT			
Bronze Vase and Holder *inc VAT	44.00	44.00	Y
First inscription up to 80 letters £2 per additional letters	167.00	169.00	Y
Additional inscription	142.00	143.00	Y

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
LEISURE DEVELOPMENT			
Services provided by Fylde Coast YMCA on behalf of Wyre Borough Council			
VAT, if appropriate is included in the charges, but will not be charged if all the following conditions apply:-			
1.Facilities are let exclusively to a school,constituted club or association or an organisation representing an affiliated club			
2.Bookings are for 10 or more sessions			
3.Each session is for the same sport/activity at the same location			
4.The interval between each session is at least 1 day but no more than 14 days			
Football – per pitch including changing rooms where available, King George V Fleetwood, King George’s Fields Thornton, Cottam Hall Poulton, Civic Centre			
Senior			
- Casual	30.00	31.00	Y
- Season (per Team)	310.00	319.00	X**
Junior			
- Casual	15.00	15.00	Y
- Season (per Team)	155.00	160.00	X**
Hire of Fields, per day - other use (excluding funfair/circus, listed separately)			
King George V, Fleetwood	130.00	134.00	Y*
King George’s, Thornton	130.00	134.00	Y*
Cottam Hall, Poulton	130.00	134.00	Y*
Memorial Park Fleetwood		134.00	Y*
Preesall Playing Field, Preesall		134.00	Y*
Jubilee Gardens, Cleveleys		134.00	Y*
Bourne Way, Thornton		134.00	Y*
Changing Rooms- Training only - King George V Fleetwood, King George’s Fields Thornton, Cottam Hall, Poulton	15.00	15.00	Y
Cricket - Cottam Hall, Poulton			
Day	30.00	31.00	Y
Evening	24.00	25.00	Y
Season (alternate Saturday)	285.00	294.00	X**
ALL CHARGES FOR FOOTBALL AND CRICKET ARE DOUBLE FOR NON-RESIDENTS			
* VAT exempt if hired for non-sports use. ** VAT exempt if block booking criteria met			

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

Facilities include:-

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

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

1. Facilities are let exclusively to a school, constituted club or association or an organisation representing an affiliated club.
2. Bookings are for 10 or more sessions.
3. Each session is for the same sport/activity at the same location.
4. The interval between each session is at least 1 day but no more than 14 days.

Activity	Members maximum charge (April 2017)	Non member Pay as you go maximum charge (April 2017)	New members maximum charge (April 2018)	New Non member Pay as you go Maximum charge (April 2018)
	£	£	£	£
Fitness and Relaxation Classes				
Fitness & Relaxation Class	4.60	5.20	4.70	5.30
Virtual Class & 30 min Class			2.60	3.20
Swimming, Swimming Lessons & Aqua Classes				
Adult swimming	4.60	5.10	4.70	5.20
Junior Swimming*	2.70	3.00	2.80	3.10
Under 5's Swimming	n/a	0.60	n/a	0.60
Family Swim** (2 Adults & 2 Juniors or 1 adult & 3 juniors)	9.60	10.30	9.90	10.60
(Swimming lessons to be paid for by monthly direct debit. Speak to a staff member.)	n/a	22.00 inc. free badges, certificates and Swim Membership	n/a	24.00 Inc. free badges, certificates and Swim Membership
Adult Swimming lessons	5.40	5.70	5.60	5.90
Aqua Aerobics	4.70	5.20	4.80	5.40
Swimfit Sessions	4.70	5.20	4.80	5.40
Rookie Lifeguard (monthly direct debit)	n/a	22.00 inc. free badges, certificates and Swim Membership	n/a	24.00 inc. free badges, certificates and Swim Membership
Health and Fitness Studio				
Adult session	6.00	7.10	6.20	7.30
Adult Session (Garstang / Kirkham YMCA only)	4.30	5.20	4.40	5.30
Adult Fitness Weekly Pass	14.00	16.00	14.40	16.50
Adult Weekly Pass (YMCA Kirkham Only)	n/a	7.99 (Gym only)	n/a	10.00 (All areas)
Junior Session (aged 14 to 16)	3.90	4.40	4.00	4.50
Gym induction	Free	Free	Free	Free
Fitness Assessments	Free	16.00	Free	16.50

Activity	Members rate maximum charge (if applicable) 2016/17	Pay as you go Maximum charge 2016/17	Members rate maximum charge (if applicable 2017/18)	Pay as you go Maximum 2017/18
	£	£	£	£
High Performance Weight Area (Fleetwood YMCA)	5.90	7.10	6.10	7.30
Boxing Room (Thornton YMCA) (30mins)	3.20	3.70	3.30	3.80
Steam and Sauna Suite				
Sauna and Steam (St Annes YMCA only)	3.70	4.20	3.80	4.30
Racquet Sports				
Adult Badminton Court (55 mins)	8.00	9.70	8.20	10.00
Adult Badminton per person(55mins)	4.00	4.80	4.10	5.00
Junior Badminton Court*(55mins)	4.70	5.80	4.80	6.00
Junior Badminton person(55mins)	2.30	2.90	2.40	3.00
Adult Squash Court (40 mins)	6.50	7.80	6.70	8.00
Adult Squash per person(40mins)	3.30	3.90	3.40	4.00
Junior Squash Court*(40mins)	4.10	5.20	4.20	5.30
Junior Squash per person(40mins)	2.00	2.60	2.10	2.70
Adult Table-Tennis table (55 mins)	4.10	5.20	4.20	5.40
Adult Table Tennis per person(55mins)	2.00	2.60	2.10	2.70
Junior Table Tennis table* (55 mins)	3.50	3.70	3.60	3.80
Junior Table Tennis per person (55mins)	1.75	1.90	1.80	2.00
Facility Hire ***				
Sports Hall 5 courts	N/A	48.00	N/A	50.00
Sports Hall 4+ courts	N/A	46.00	N/A	48.00
Sports hall 3+ Courts	N/A	44.00	N/A	46.00
Small Activity hall	N/A	26.00	N/A	27.00
Swimming Pool	N/A	Contact Centre for details	N/A	Contact Centre for details
Dance Studio	N/A	32.00	N/A	33.90
Meeting Room	N/A	22.00	N/A	23.00
Lytham 3G Pitch	N/A	£50 full pitch per hour /£35 half pitch per hour	N/A	£50 full pitch per hour / £35 half pitch per hour
Thornton 3G Pitch	N/A	Adults £37 per hour Juniors £32 per hour	N/A	Adults £38 per hour Juniors £33 per hour
Indoor Bowls(per hour per bowling mat)	N/A	12.80	N/A	13.20
Tennis (Poulton YMCA)	N/A	4.70	N/A	4.80
Tennis (Poulton YMCA-Juniors)	N/A	2.50	N/A	2.60

Activity	Members rate maximum charge (if applicable) 2016/17	Pay as you go Maximum charge 2016/17	Members rate maximum charge (if applicable) 2017/18	Pay as you go Maximum 2017/18
	£	£	£	£
Kids Childcare and Holiday Schemes (4-14yrs)				
Creche Services (Thornton YMCA & Fleetwood YMCA)	2.70	3.10	2.80	3.20
Playscheme Full day: 8.30am – 5.30pm (YMCA Lytham)	16.00	18.00	16.50	18.50
YMCA Sports Camp – Half day 10.00am -3pm (YMCA Lytham)	12.00	13.00	12.50	13.50
YMCA Thornton Playscheme / YMCA Sports Camp – Full day 8.30am – 5pm	16.00	18.00	16.50	18.50
YMCA Thornton Playscheme / YMCA Sports Camp – Half day 9.30am – 3.30m	12.00	13.00	12.50	13.50
Parent and Toddler Groups (0-4yrs)				
Creepy Crawlies	2.70	3.10	2.80	3.20
Little Monsters (Lytham YMCA)	N/A	3.00	N/A	3.10
Harry's Indoor Soft Play Centre (inside St Annes YMCA)				
- 18 months – 10 years	N/A	4.40	N/A	4.50
- 9 months -17 months	N/A	2.70	N/A	2.80
For daily offers visit www.ymcayactive.org				
YMCA Sports Academy				
Junior Soccer and Multi-sport Sessions (45mins- 1hour)	3.70	4.20	3.80	4.30
Junior Soccer and Multi-sport Sessions (2hour)	6.30	6.40	6.50	6.60
YMCA Gymnastics (Located at YMCA Thornton)	N/A	8 week course 34.40	N/A	8 week course 35.40
YMCA Sports Acrobatics (Located at YMCA St Annes)	£3.70 per session	£4.20 per session	£3.80 per session	£4.30 per session
YMCA Your Move Programme (12 week)				
Gym Session	N/A	Free	N/A	Free
Swim Session	N/A	Free	N/A	Free
YMCA Your Move Programme (After 12 weeks)				
Gym Session	N/A	4.00	N/A	4.10
Swim Session	N/A	4.00	N/A	4.10
Wyre Access Leisure Discount Card (Valid up to 3.30pm weekdays and anytime at weekends)	Price with Access Leisure Discount Card 2017/18	Prices without Access Leisure Discount Card 2017/18	Price with Access Leisure Discount Card 2018/19	Prices without Access Leisure Discount Card 2018/19
	£	£	£	£
Fitness and Relaxation Classes	4.10	5.20	4.20	5.30
Swimming Session	4.10	5.10	4.20	5.20
Aqua Aerobics	4.70	5.20	4.80	5.40
Monthly Swimming Pass	28.00	N/A	29.00	N/A
Health and Fitness Studio Session	6.00	7.10	6.20	7.30

Health and Fitness Studio Weekly Pass	16.50	N/A	17.00	N/A
Badminton Court (55mins)	8.00	9.70	8.20	10.00
Squash Court (40mins)	3.30	7.80	3.40	8.00
Table Tennis (55mins)	2.10	5.20	2.20	5.40
Indoor Bowls (per hour per bowling mat)	8.50	12.80	8.80	13.20
Also with your Access Leisure Discount Card				
Wyre Walks:Health Walks(free)/Most Guided Walks £2				
Thornton Little Theatre: 10% off admission to midday events				
Marsh Mill: Bring a friend on a Guided Tour for half price				
Marine Hall:20% discount on shows promoted by Wyre Council				
Fleetwood Promenade Outdoor Activities operated by Wyre Council: 20% discount on bowling, Pitch and Putt, Crazy Golf and Putting				
To check if you are eligible for the Access Leisure Discount Card visit www.wyrebc.gov.uk or visit a Wyre YMCA Leisure Centre.				

- * **Junior activities are priced for children and young people up to year 11 School age.**
- ** **Family Swim is based on 2 x adults and 2 x juniors* or 1 x adult and 3 x juniors*.**
- ** **Facility hire charges are based on community rates. Rates for commercial hire will be discussed at the time of booking.**

YMCA Memberships

Prices as at April 1st 2018

Premium Memberships

Membership	Maximum Charge 2017/18. Annual up front	Maximum Charge 2017/18. Monthly	Maximum Charge 2018/19. Annual up front	Maximum Charge 2018/19. Monthly
YMCA Joint	£700	£70	£700	£70
YMCA Gold	£380	£38	£380	£38
YMCA Silver	£280	£28	£280	£28
YMCA Student	£280	£28	£280	£28
YMCA Garstang	£299	£30	£299	£30
YMCA Garstang Joint	£500	£50	£500	£50
YMCA Rural Splash			£290	£29
YMCA Rural Splash Joint			£500	£50

Family, Aqua, Young People and Discount Memberships

Membership	Maximum Charge 2016/17. Annual up front	Maximum Charge 2016/17. Monthly Direct Debit with No Contracts	Maximum Charge 2017/18. Annual up front	Maximum Charge 2017/18. Monthly Direct Debit with No Contracts
	£	£	£	£
YMCA Family	760	76	760	76
YMCA Family Garstang	580	58	580	58
YMCA Family Kirkham			580	58
YMCA Aqua Full			200	24
YMCA Aqua Lite			150	15
YMCA Go!	190	19	190	19
YMCA Aqua Kids	100	12	100	12
Adults Bronze	50		50	
Kids Bronze	30		30	

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
MARSH MILL			
<u>Marsh Mill Entry/Tour</u>			
Adult	2.00	2.00	Y
Concessionary (up to 16 years)/Senior Citizen	1.00	1.00	Y
Family (Any party of 3 visitors that includes at least 1 adult & 1 concessionary)	3.50	3.50	Y
Group Booking/Tour (inc. Tea or Coffee) – 15 or more	2.50	2.50	Y
School Groups – 15 or more (LEA Schools, pupils only, part of national curriculum)	1.50	1.50	Y
Evening and Weekday Group Bookings	per head	per head	
<u>Marsh Mill Hire Charges</u>			
First Floor/Side Room/Ground Floor (1/2 day)	15.00	15.00	X
First Floor/Side Room/Ground Floor (full day)	27.00	27.00	X
Kiln House Hire (week)	11.00	11.00	X
Kiln House Hire (month)	30.00	30.00	X
Talks, demonstration and workshops entrance to first floor:			
VISIT WYRE			
I-Bus	100.00	100.00	+
COUNTRYSIDE			
<u>Slide Talks</u>			
Per Group	35.00	35.00	Y
<u>Guided Walks</u>			
Adult	4.50	4.50	Y
Adult half day	3.50	3.50	Y
Concessions full day	3.50	3.50	Y
Concessions half day	2.50	2.50	Y
Special events or activities charged as advertised			
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum)	4.00	4.00	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.50	2.50	Y
WYRE ESTUARY COUNTRY PARK			
<u>Hire of Riverside Room Stanah</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	X
<u>School Visits</u>			
Special events are charged in accordance with Countryside Activities Programme			
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Full day	4.50	4.50	Y
School Group Visit per head, (LEA Schools, pupils only, part of national curriculum) Half Day	2.50	2.50	Y
ROSSALL POINT			
<u>Hire of Rossall Point - (only available when not open to the public)</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
OUTDOOR AMENITY CHARGES			
<u>Bowls - per hour</u>			
Ordinary	3.60	3.80	Y
Junior (up to 16years)/Senior Citizen/ Over 60	2.60	2.80	Y
Annual Contract (VAT exempt only if block booking criteria met)	37.00	37.00	X
Winter Contract (VAT exempt only if block booking criteria met)	23.00	23.00	X
Summer Contract (VAT exempt only if block booking criteria met)	23.00	23.00	X
Seven Day Contract	13.50	13.50	Y
<u>Hire of Green (minimum 2 hours)</u>			
Matches per hour (League Fixtures)	12.50	12.50	Y
Group Hire per hour	12.50	12.50	Y
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 exclusivly 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	4.80	5.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	3.80	4.00	Y
Fleetwood - 9 hole Adult	3.80	4.00	Y
Junior (up to 16 years)/Senior Citizen/Over 60	2.50	2.80	Y
Lost Golf Balls	1.00	1.00	Y

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO			
CAR PARKING - OFF STREET			
<u>Rough Lea Road, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
Up to 2hrs (Max stay 2hrs)	1.50	1.50	Y
<u>Promenade North, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
Up to 2hrs	1.50	1.50	Y
<u>Derby Road West, Cleveleys -</u>			
<u>Daily 8am – 6pm (Motor car)</u>			
Up to 2hrs	1.50	1.50	Y
Over 2hrs-4hrs	2.40	2.40	Y
Over 4hrs	6.00	6.00	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
<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
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
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
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>Custom House Lane, Fleetwood - Daily 8am - 6pm (Motor Car)</u>			
Up to 2hrs	1.50	1.50	Y
Over 2hrs-4hrs	2.40	2.40	Y
Over 4hrs	6.00	6.00	Y
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
<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
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>Hardhorn Road (Wheatsheaf Way), Poulton-le-Fylde - Daily 8am-6pm (Motor car)</u>			
Up to 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
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
<u>High Street, Garstang - Daily 8am - 6pm (Motor car)</u>			
Up to 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
<i>Wyre Residents Permit Scheme Up to 2hrs</i>	<i>FREE</i>	<i>FREE</i>	
Monthly Season Ticket	See below	See below	Y
Season tickets			
Long Stay Car Parks:			
<u>Albert Street, Derby Road East, Hardhorn Road, High Street, Jubilee Gardens</u>			
1 month	47.50	47.50	Y
3 months	133.00	133.00	Y
6 months	247.00	247.00	Y
12 months	395.20	395.20	Y
Administration fee for change of vehicle	NIL	NIL	Y
Refund due to change in personal circumstances pro rata based on full months not used.			
Residents Parking Permits			
Initial Application Fee	25.00	25.00	Y
Renewal Fee	10.00	10.00	Y
Penalty Charge Notice			
The higher level penalty charge contravention is £70, with a 50% discount if payment is made within 14 days, the lower level contravention is £50, with a 50% discount if payment is made within 14 days.			O
Parking Dispensations			
Per vehicle per period of up to 7 whole days	25.00	25.00	Y
		if off street	
Motorhome Overnight Parking at Fleetwood Central Car Park			
Charge per night (maximum of 3 nights)	5.00	5.00	Y

	2017/18 Fees and Charges	2018/19 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			
Charges for Enforcement Notices - per notice	438.00	438.00	O
Licensing Of Houses In Multiple Occupation			
Initial Licence determination	970.00	970.00	O
(NB. Discounts may be awarded in recognition of specified conditions)			
<u>Additional Service Charges: (charged on a specific case basis)</u>			
Return incomplete/defective application to applicant with letter	21.25	21.25	O
(additional admin charges will only be applied where the application is returned incomplete a second or further time).	(+21.25 admin charge)	(+21.25 admin charge)	
Reprocessing form after amendments received.	21.25	21.25	O
	(+21.25)	(+21.25)	
Additional cost where landlords fail to respond within 28 days to justified requests for an application, renewal OR information required in respect of incomplete applications.			O
	(+21.25)	(+21.25)	
Revisit where no access gained previously.	34.00	34.00	O
	(+21.25)	(+21.25)	
Assisted application – Full assistance provided in making the application, measuring rooms, drawing sketch plans, etc.	242.00	242.00	O
Variation of licence.	(+21.25)	(+21.25)	
	242.00	242.00	O
	(+21.25)	(+21.25)	
Such sums as may be necessary to fund the identification, confirmation, inspection and enforcement of licensing requirements. These are to be assessed on a case by case basis, using the hourly rates for the officers appropriate for the tasks undertaken			
Cost of raising an invoice	21.25	21.25	O
UK Entry Visa Housing Inspections			
Charge for inspection and production of report	92.00	92.00	+
Care and Repair Handyperson Service Charge			
Charge per job	10.00	10.00	Y
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO			
DEVELOPMENT CONTROL			
<u>Location Plans</u>			
Ordnance Survey fee - initial charge	10.00	10.00	Y
<u>Pre Application Discussions</u>			
<u>Major applications</u>			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y
<u>Significant Major applications</u>			
-initial meeting	See following fee schedule	See following fee schedule	Y
-follow up meeting	See following fee schedule	See following fee schedule	Y

Charging for pre-application advice – fee schedule (including VAT) – 2018/19

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

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

Fees for Planning Applications

With effect from 17 January 2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONCESSIONS

REDUCTIONS TO PAYMENTS

If the application is being made on behalf of a non-profit making sports club for works for playing fields not involving buildings then the fee is £385

If the application is being made on behalf of a parish or community council then the fee is 50%

If the application is an alternative proposal being submitted on the same site by the same applicant on the same day, where this application is of lesser cost then the fee is 50%

In respect of reserved matters you must pay a sum equal to or greater than what would be payable at current rates for approval of all the reserved matters. If this amount has already been paid then the fee is £385

If the application is for a Lawful Development Certificate for a Proposed use or development, then the fee is 50%

If two or more applications are submitted for different proposals on the same day and relating to the same site then you must pay the fee for the highest fee plus half sum of the others

Where an application crosses one or more local or district planning authorities, the Planning Portal fee calculator will only calculate a cross boundary application fee as 150% of the fee that would have been payable if there had only been one application to a single authority covering the entire site.

If the fee for this divided site is smaller when the sum of the fees payable for each part of the site are calculated separately, you will need to contact the lead local authority to discuss the fee for this divided site.

The fee should go to the authority that contains the larger part of the application site.

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
BUILDING CONTROL			
Supply of non-standard data and information (including responding to Solicitor's enquiries)	60.00 per hour (MIN 60.00)	60.00 per hour (MIN 60.00)	Y
Building Regulations Confirmation Letter	60.00	60.00	Y
Administration fee for withdrawing an application and charges	60.00	60.00	Y
Reopen Archived Applications	60.00	60.00	Y
Copy of Completion Certificates	20.00	20.00	Y
Copy of Decision Notice	20.00	20.00	Y
High Hedge Applications	480.00	480.00	X
Tree Preservation Order	At Cost	At Cost	Y



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



The Building (Local Authority Charges) Regulations 2010

Guidance on Building Regulation Charges with effect from 1 October 2010

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

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

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

Standard Charges

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

Individual determination of a charge

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Standard charges for Non-Domestic Alterations (Table E)

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

	2017/18 Fees and Charges	2018/19 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
NEW - Any trader opening a FOOD stall all 4 days June to Oct will be charged		40.00	X
NEW - Any trader opening any other non food stall all 4 days June to Oct will be charged		50.00	X
Winter - November to May (per day)			
Winter- November to May (per day)			
Tuesday	9.00	9.00	X
Thursday	9.00	9.00	X
Friday	9.00	9.00	X
Saturday	9.00	9.00	X
Any trader opening his stall all 4 days Nov-May will be charged	28.00	28.00	X
Any trader opening his stall 3 days Nov - May will be charged	23.00	23.00	X
Reduction's negotiable to local producer groups in first year.			
Hire of gazebo per day	5.00	5.00	Y
Poulton Market			
Summer - April to September	26.00 for 3 metres linear frontage	26.00 for 3 metres linear frontage	X
Winter - October to March	16.00 for 3 metre linear frontage	16.00 for 3 metre linear frontage	X
Additional frontage charged per metre	5.00 per metre	5.00 per metre	X
ESTATES			
Use of land for funfair - per operational day up to 14 rides/stalls	300.00	300.00	X
Additional ride/stall per day	40.00	40.00	X
Use of land for circus - per operational day	375.00	375.00	X
Use of land licence agreement	50.00	50.00	X
Call out fee	40.00	40.00	Y
Other commercial events to be charged as appropriate with an event minimum of £50 per day			
Use of land for funfair - non operations per day	50.00		
Extra cleaning/damage to property/land will be subject to quotation			
Cancellation within 7 working days before the event will be required to pay 30% of the total fee.			
Cancellations made within 3 working days before the event will be required to pay the full fee			
Location Filming – Charges may apply for the use of council land and property for location filming.			
The requests will be considered on a case by case basis			
BUTTS CLOSE			
Administration fee for new Lease	150.00	150.00	X
Administration fee for assignment of Lease	100.00	100.00	X
Administration fee for renewal Lease	100.00	100.00	X
Administration fee for early termination of the Lease	100.00	100.00	X
SKIPPOOL CREEK			
Administration fee for new Licence	50.00	50.00	X
Administration fee for assignment of Licence	50.00	50.00	X
ALLOTMENTS			
Administration fee for drawing up agreement	50.00	50.00	X
Wyred Up Membership			
Annual membership	40.00	40.00	Y
Single networking event	20.00	20.00	Y
Wyre Business Awards Tickets	35.00	to be confirmed	Y
MOT Test Centre			
Standard vehicle compliance test (includes MOT)	40.00	40.00	O
Additional taxi test fee	20.00	n/a	O
First re-test after failure of above	n/a	Free	O
Further re-tests following failure of free re-test	n/a	40.00	O
Inspection and testing of horse drawn carriage	n/a	40.00	O
Standalone testing of taxi meters	n/a	5.00	O
Release following a Council or Police issued stop notice (during standard operating hours)	n/a	5.00	O
Release following a Council or Police issued stop notice (at weekends or over bank holidays)	n/a	45.00	O
Vehicle compliance test carried out on a Saturday morning	n/a	80.00	O
Local taxi licensing checks for temporary replacement vehicles	n/a	25.00	O

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
RESOURCES PORTFOLIO			
LEGAL FEES			
LAND & PROPERTY			
Sales			
Sale of Land	Minimum £525 or 1% - 3% of sale price, depending on complexity	Minimum £540 or 1% - 3% of sale price, depending on complexity	X
Sale of Land with Overage	Minimum £900 or 1% -3% of sale price depending on complexity	Minimum £925 or 1% -3% of sale price depending on complexity	X
Sale of POS Land	Minimum £500 or 1%-3% of sale price depending on complexity	Minimum £515 or 1%-3% of sale price depending on complexity	X
Sale of land/property at auction	Min £700 or 1%-3% of sale price plus advertisements and disbursements	Min £720 or 1%-3% of sale price plus advertisements and disbursements	X
Transfer of POS to the Council	Minimum £600 plus disbursements	Minimum £620 plus disbursements	X
Sale of a Garden Plot	Minimum £240 rising on complexity	Minimum £245 rising on complexity	X
Sale of a Garden Plot with Overage	Minimum £600 rising on complexity	Minimum £620 rising on complexity	X
Leases			
Short Lease of Whole	Minimum £380 rising on complexity	Minimum £390 rising on complexity	X
Short Lease of Part	Minimum £450 rising on complexity	Minimum £465 rising on complexity	X
Long Lease of Whole	Minimum £480 rising on complexity	Minimum £495 rising on complexity	X
Long Lease of Part	Minimum £550 rising on complexity	Minimum £565 rising on complexity	X
Underlease of Whole	Minimum £480 rising on complexity	Minimum £495 rising on complexity	X
Underlease of Part	Minimum £550 rising on complexity	Minimum £565 rising on complexity	X
Surrender of Lease	Minimum £325 rising on complexity	Minimum £335 rising on complexity	X
Renewal of Lease	Minimum £325 rising on complexity	Minimum £335 rising on complexity	X
Croft Court Lease	£225 (£175 renewal)	£230 (£180 renewal)	X
Assignment of Lease	Minimum £250 rising on complexity	Minimum £255 rising on complexity	X
Assignment of Beach Bungalow Lease	£130 (plus £25 Notice of Assignment fee)	£135 (plus £25 Notice of Assignment fee)	X
Deed of Variation to Lease	Minimum £325 rising on complexity	Minimum £335 rising on complexity	X
Deed of Covenant release	Minimum £425 rising on complexity	Minimum £440 rising on complexity	X
Bowling Green Management Agreements	£122	125.00	X
Licences			
Licence to Assign	Minimum £250 nrising on complexity	Minimum £255 nrising on complexity	X
Licence to Assign with AGA	Minimum £475 rising on complexity	Minimum £490 rising on complexity	X
Licence to carry out alterations (Residential)	£150	155.00	X
Licence to carry out works	Minimum £150 rising on complexity	Minimum £155 rising on complexity	X
Licence to assign combined with alterations/change of use	Minimum £300 rising on complexity	Minimum £310 rising on complexity	X
Licence to assign combined with alterations/change of use plus AGA	Minimum £465 rising on complexity	Minimum £480 rising on complexity	X
Licence to underlet	Minimum £350 rising on complexity	Minimum £360 rising on complexity	X
Licence to underlet with alterations/change of use	Minimum £400 rising on complexity	Minimum £410 rising on complexity	X
Grazing Licences	£130	135.00	Z
Building Licence	Minimum £250 rising on complexity		
MISCELLANEOUS			
Deed of easement/ rights	Minimum £325 rising on complexity	Minimum £335 rising on complexity	X
Change of User	£150	155.00	X
Letter of consent to assign	£61	63.00	X
Covenant consents (Residential)	£122	125.00	X
FOOTPATHS			
Diversion	Minimum £1,000(plus hourly rate of £50 if protracted) plus advertisement costs and costs of Inquiry (if applicable)	Minimum £1,030(plus hourly rate of £51 if protracted) plus advertisement costs and costs of Inquiry (if applicable)	O
PLANNING			
S106 Agreements	Minimum £600 rising on complexity	Minimum £620 rising on complexity	O

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
Variation of Section 106 Agreement	Minimum £500 rising on complexity	Minimum £515 rising on complexity	O
Unilateral Undertaking	Minimum £600 rising on complexity	Minimum £620 rising on complexity	O
COURT			
Attending Court	£61 per hour	£63 per hour	O
MISCELLANEOUS			
Copying documents	30 pence per sheet	30 pence per sheet	Y
LOCAL LAND CHARGES			
Local land charge searches (LLC1)	20.00	20.00	O
Local land charge searches (Con 29R)	*77.00	*77.00	O**
* Full charge dependent on whether LLC1 or Con 29			
N.B. For further breakdown of the fees for individual questions within CON29 refer to our website www.wyre.gov.uk under the heading Land Charges.			
**The VAT status is currently under review with HMRC and CON 29 may become standard rated in 2016.			
ROOM HIRE CIVIC CENTRE			
Council Chamber			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	115.00	115.00	X
All day	231.00	231.00	X
Evening (to 10pm)	173.00	173.00	X
Evening (to 11.30pm)	231.00	231.00	X
Commercial Rate	441.00	441.00	X
Members' Lounge			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	105.00	105.00	X
All day	205.00	205.00	X
Evening (to 10pm)	147.00	147.00	X
Evening (to 11.30pm)	205.00	205.00	X
Commercial Rate	441.00	441.00	X
Committee Rooms / Training Room / Meeting Room			
<u>Monday-Friday</u>			
Morning/Afternoon Session (up to 4 hrs)	53.00	53.00	X
All day	105.00	105.00	X
Evening (to 10pm)	79.00	79.00	X
Evening (to 11.30pm)	105.00	105.00	X
Commercial Rate	441.00	441.00	X
Civil Ceremonies			
Monday to Friday	330.00	330.00	Y
Saturday	650.00	650.00	Y
Premium Rate for Weekends (Any Rooms except for Civil Ceremonies)			
Saturday	767.00	767.00	X
Sunday/Bank Holiday	997.00	997.00	X
Members' Lounge			
<u>Supplement for use with another room</u>			
Monday - Friday	68.00	68.00	X
Saturday	89.00	89.00	X
Sunday/Bank Holiday	126.00	126.00	X
Notes:			
1. Rates can vary dependant on use, please enquire.			
2. Commercial use is defined as being "in pursuance of a commercial, profit making venture"			
3. Refreshments are not included in the above prices			
4. Food and drink is not permitted in the Council Chamber			
STREET NAMING AND NUMBERING			
<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

	2017/18 Fees and Charges	2018/19 Fees and Charges	VAT
<u>Photocopy per side of any document that can be inspected</u>			
Black & white - A4	0.30	0.30	Y
Black & white - A3	0.60	0.60	Y
Black & white - A2	1.20	1.20	Y
Black & white - A1	2.40	2.40	Y
Black & white - A0	4.80	4.80	Y
Colour - A4	0.40	0.40	Y
Colour - A3	0.80	0.80	Y
Colour - A2	1.80	1.80	Y
Colour - A1	3.60	3.60	Y
Colour - A0	7.20	7.20	Y
<u>Credit Card Administration Fee</u>	0.02	0.00	Y
<u>Data Protection</u>			
<u>Subject Access Request</u>			
Statutory Flat fee for Subject Access Requests	10.00	10.00	O
STREET SCENE AND PARKS AND OPEN SPACES PORTFOLIO			
<u>PUBLIC CONVENIENCES</u>			
- fee for use of new & refurbished toilets (excludes urinals/disabled toilets with radar access)	0.20	0.20	O
- Radar Key	5.00	5.00	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
<u>Micro-chipping</u>	11.00	11.00	+
Control of Dog (please see full list of Fixed Penalty charges)	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*	19.50	19.50	O
Additional items – per item*	6.50	6.50	O
* A one third discount (to be reduced to 10% from 1 April 2017)applies dependant on eligibility to customers in receipt of Council Tax Benefit or Housing Benefit.			
<u>DOMESTIC REFUSE - GREEN WASTE</u>			
1 x wheeled green domestic size waste bin collection - per annum	30.00	30.00	O
Additional wheeled green waste bin collection - per annum	25.00	25.00	O
Administration fee for production and delivery of replacement sticker	5.00	5.00	O
<u>Delivery/Admin Fee for provision of standard suite of waste and recycling containers per new</u>			
Fee to developer per property OR	56.00	56.00	+
Fee to new home owner	56.00	56.00	O
Fee to replace stolen/missing/damaged bin	20.00	20.00	O
Fee to replace stolen/missing/damaged box	0.00	0.00	
Non standard container (at cost dependant on requirements)	At cost plus 10% administration	At cost plus 10% administration	+
<u>Street Cleansing</u>			
Recovery of collection and disposal costs from fly tipping incidents	At cost plus 10% administration	At cost plus 10% administration	O
Small Fly tipping Offences(See Fixed Penalty section)			
<u>FLEETWOOD MEMORIAL PARK</u>			
<u>Hire of Pavilion</u>			
-Half day/evening	30.00	30.00	X
-Full Day	50.00	50.00	X
After 5pm evening	40.00	40.00	X
-Additional equipment hire	5.00	5.00	Y
-Commercial Hire - by negotiation	17.00 per hour	17.00 per hour	X

Fixed Penalty Notices

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

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