

Budget Book 2013/14

**General Fund and Housing Revenue Account
Capital Programmes
Fees and Charges**



NUNEATON AND BEDWORTH BOROUGH COUNCIL

GENERAL FUND and HOUSING REVENUE ACCOUNT (HRA) 2013/14

REVENUE BUDGET CAPITAL PROGRAMMES FEES & CHARGES

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Foreword

1 Introduction

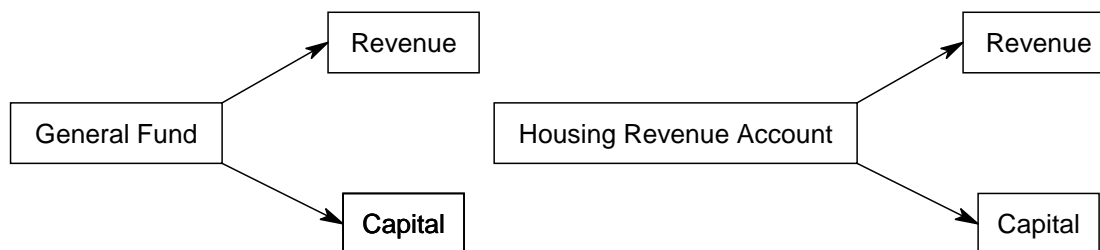
1.1 The Council approved the 2013/14 budget on 20th February 2013. In addition to approving the General Fund and Housing Revenue Account budgets for 2013/14 and determining the Council Tax for 2013/14 the Council also approved the Capital Programme for the General Fund and HRA and the Treasury Strategy for the year.

1.2 This budget book sets out the background information and details behind the budgets as follows:

- Council Tax Setting 2013/14
- Nuneaton and Bedworth General Fund Requirement 2013/14
- Housing Revenue Account
- General Fund Budgets (Appendices A & B)
- Support Services Summaries (Appendix C)
- HRA Budget (Appendix D)
- General Fund and HRA Capital Programmes (Appendices E & F)
- Fees and Charges schedule (Appendix G)

2. Local Government Finance

2.1 The Council's spending can be categorised in the following way:



- Revenue Spending is on day-to-day costs like employees, premises and transport
- Capital Spending is for buying assets that will be of use to the authority for more than one year, such as vehicles and buildings.
- The Housing Revenue Account (HRA) is the council acting as a Landlord for the management, maintenance and letting of our own housing stock. The HRA is a separate ring-fenced fund from the General Fund and is primarily funded by rental income.
- All other spend and income is classed as General Fund.

2.2 Local Authority spending is financed through Business rates, Central Government Grant and raising Council Tax. We also have other sources of income, which relates directly to providing a service. These are raised through fees and charges and include charges for use of car parks and events at the Civic Hall. We also receive some specific government grants for providing services.

2.3 The difference between what we spend and the income we raise from fees and charges, business rates and any specific grants including those from central Government is known as the **council tax requirement**, and this is what will be funded from Council Tax.

2.4 The table below demonstrates how the Council Tax Requirement for Nuneaton and Bedworth Borough Council is made up.

	£'000
Net Spend on Services	62,599
Less: Income from Fees and charges and specific grants	(47,357)
Less: Revenue Support Grant & Retained NNDR	(8,392)
Less Council Tax Deficit from previous years	5
Council Tax Requirement	6,855

2.5 The council tax requirement is funded through Council Tax. Council Tax is a charge on all homes within the Borough. All properties are placed into one of eight bands (A-H) plus a band for disability discount, based on valuation in April 1991.

2.6 With effect from April 2013 there has been significant change to the way in which Local Government is funded.

2.7 **Business Rates Retention** – prior to 2013/14 business rates were pooled nationally and each local authority received a proportion back as part of their Revenue Support Grant. This was a fixed amount and does not change if more or less business rates are collected during the year. As part of Business Rates Retention (BRR) changes, authorities will keep directly a proportion of the business rates they collect in their area, but to ensure some equalisation of resources there will be a system of tariffs and top-ups in place where an authority's income is compared to their spending need. There will also be a safety net in place if an authority's income falls below a certain amount, and a levy of 50% will be payable on growth above RPI.

2.8 The government will take a 'central share' of 50% of all business rates income before baselines are set and this will be used to fund Revenue Support Grant allocations and other government grants. The remaining 50% will be the 'local share' with 40% being retained by the district and 10% being apportioned to county council's in two tier areas.

2.9 As part of the Finance Settlement, each authority has been set a Business Rates Baseline and a Spending Needs Baseline. If the business rates baseline is greater than

the needs baseline, the difference will be paid to the government as a tariff, which is the position for NBBC. The Business Rates Baseline will be increased by RPI each year until the next reset (thought to be 2020/21) and the tariff payment will also be up-rated each year by RPI. The actual business rates collected each year will be compared to the baseline to identify if any growth has been achieved or if a safety net payment is due.

2.10 This means, in reality, that only 40% of business rates will actually be retained by Nuneaton and Bedworth as the billing authority before the tariff is applied, and this reduces to around 10% after the tariff payment based on current income estimates.

2.14 Another significant change to funding for 2013/14 is **Local Council Tax Support (LCTS)**. The government have abolished Council Tax Benefit and required each local authority to implement a Local Council Tax Support Scheme. This will be funded by a fixed grant from CLG (Department of Communities and Local Government), which is at 90% of the cost of the current scheme but pensioners will be protected from any changes. The new scheme will be a discount rather than a benefit, and so will reduce the amount of council tax that we collect. The grant will not increase in future years and so there is a risk of increased cost if the caseload increases, or the number of pensioners increase, although this risk is shared with other precepting authorities. The grant that we will receive to fund our local scheme is £1.241m and the scheme has been designed to be cost neutral. This grant will be shown alongside Revenue Support Grant and Business Rates income in the budget.

2.15 The tax base (the amount of properties that pay council tax) for 2013/14 has been set at 33,603, after the impact of Local Council Tax Support (LCTS). This takes into account the discounts likely to be given as part of our LCTS scheme and the changes to exemptions already agreed for 2013/14 (such as empty properties and second homes). The estimated collection rate has also been reduced from 98.75% to 98.5% to reflect the fact that some residents will be expected to pay Council Tax for the first time and will have less income as part of the wider Welfare Reform changes. The tax base before LCTS would have been approximately 39,800 and the grant received from the government is to offset lost income from Council Tax

2.16 In December 2010, the Government announced its intention to replace the HRA subsidy system with a mechanism that should allow councils to plan more effectively for its future stock investment needs and respond to tenant priorities, both in relation to their homes and the services they receive from the Council, as Landlord. The mechanism is known as self-financing and was implemented in April 2012.

2.17 Under the self-financing settlement, the council was required to make a one-off payment to Central Government, based on the predicted level of future subsidy payments plus a sum towards the national debt accrued from the building of council home. In determining the settlement figure, the Government has also predicted the future level of income that the Council can reasonably be expected to receive from its rents. For Nuneaton and Bedworth Borough Council the settlement figure was £71.455 million and was paid over to central Government at the end of March 2012. 2013/14 is therefore the second year of self-financing for the HRA. The council has continued to monitor its 30 year business plan for the HRA detailing its future strategy regarding a number of areas including investment needs in its stock, and rent setting. During 2013/14 the council will be piloting a new build programme of up to 40 properties within the HRA, which it will be funding through existing resources, already earmarked to finance the project.

3 Council Tax Setting 2013/14

3.1 The overall Council Tax position in Nuneaton and Bedworth for 2013/14 is summarised in the following table: -

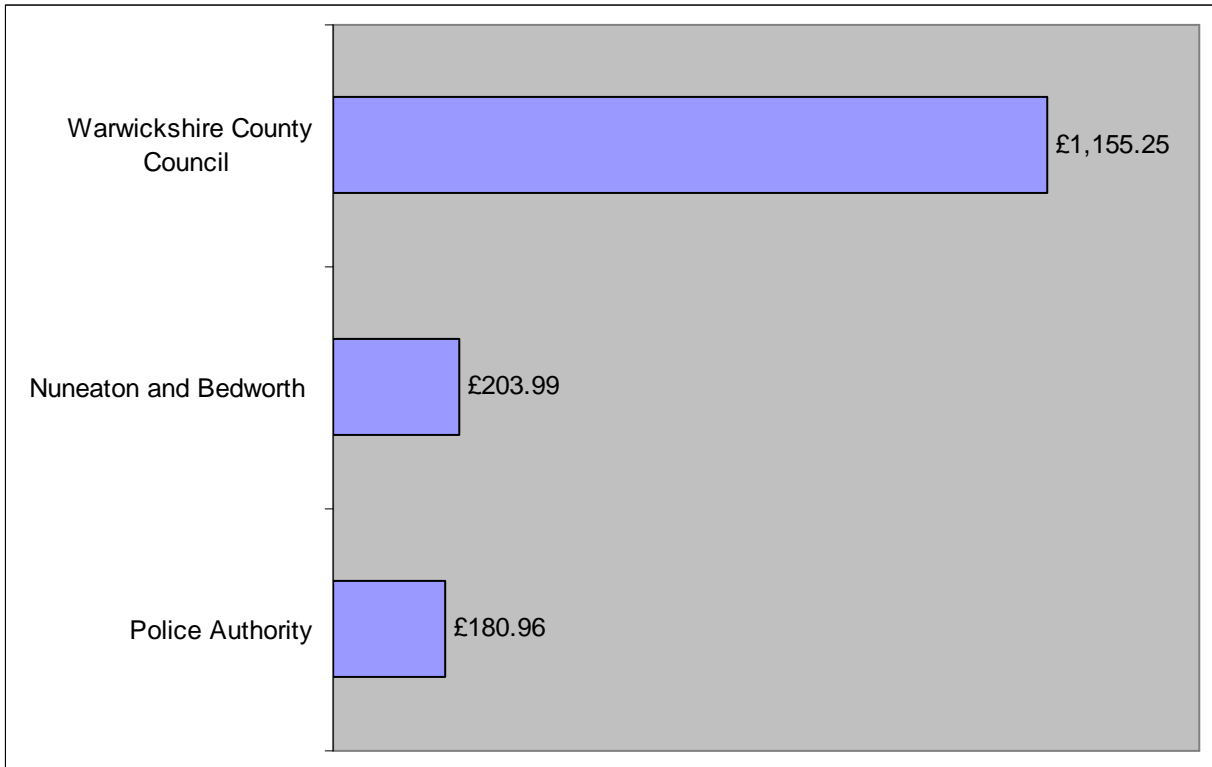
Council Tax 2013/14	Levies	Band D Equivalent	Percentage of Total
	£	£ . p	%
Nuneaton & Bedworth Borough Council	6,854,676	203.99	13.2%
Warwickshire County Council	38,819,724	1,155.25	75%
Warwickshire Police and Crime Commissioner	6,080,783	180.96	11.8%
Total Requirements	51,755,183	1,540.20	100%

3.2 The amounts of Council Tax applying to each property band are:

Band	No of Properties	Council Tax by Band £
AR	47	855.66
A	19,441	1,026.80
B	12,286	1,197.93
C	11,920	1,369.07
D	6,620	1,540.20
E	2,189	1,882.47
F	565	2,224.74
G	130	2,567.00
H	7	3,080.40
Total properties	53,205	

3.3 Approximately 82% of the chargeable properties in the Borough fall within Bands A, B or C so most properties will pay less than the Band D charge.

3.4 The chart below demonstrates the proportion of Council Tax at Band D per household which is received by each authority:



3.5 All elements of the council tax for 2013/14 have been frozen at 2012/13 levels. Each Local Authority and the Police and Crime commissioner will receive a grant from the Government to offset the lost income from this freeze, equivalent to a 1% increase.

4 Nuneaton and Bedworth General Fund 2013/14

4.1 Sources of available funding and council tax bases are shown below:

Funding Summary	2013/14 £
Revenue Support Grant	3,606,990
Local Council Tax Support Grant	1,240,692
Total Government Support	4,847,682
Net retained business rates	3,543,870
Council Tax Precept	6,854,676
Collection Fund (Surplus)/Deficit	(5,000)
Council Tax base (no. Band D equivalent properties)	**33,603

** The Council tax base for 2013/14 includes the discount for the Local Council tax support scheme.

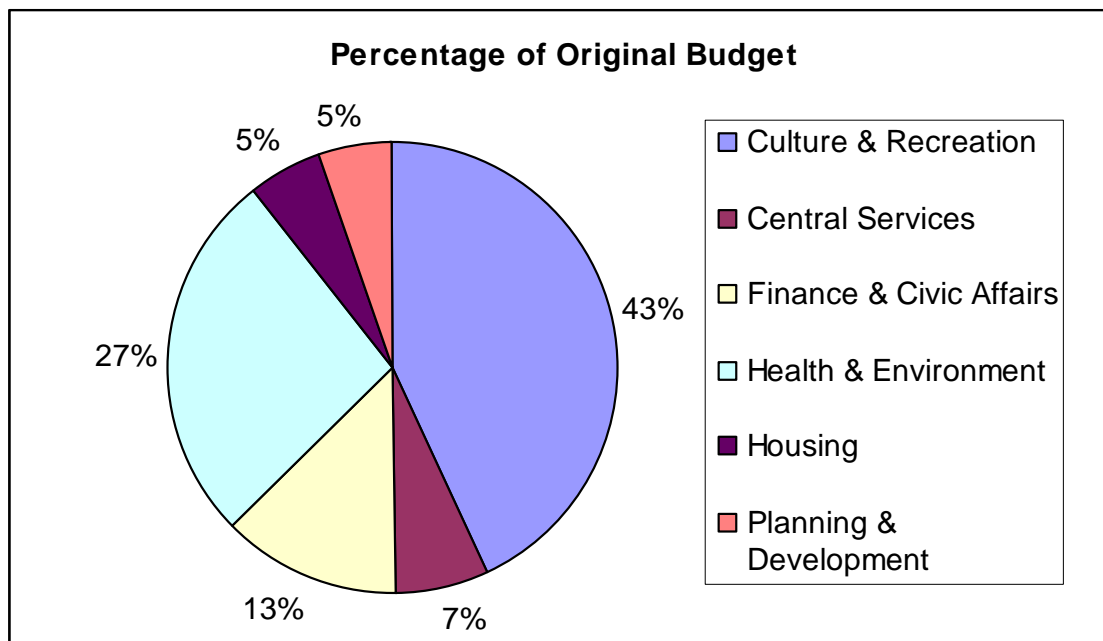
4.2 A summary of the General Fund Budget is given overleaf and more detailed information is included on pages 14 to 31.

4.3 General Fund Budget Summary

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Culture & Recreation	6,462,063	7,002,120	6,554,590
Central Services	1,177,140	1,235,170	1,048,140
Finance & Civic Affairs	2,114,763	2,075,740	1,924,150
Health & Environment	4,441,686	4,093,220	4,131,110
Housing	1,068,674	600,190	771,630
Planning & Development	1,933,733	1,050,990	821,686
Portfolio Total	17,198,057	16,057,430	15,251,306
Central Provisions	945,589	519,790	532,880
Depreciation & Impairment	(4,811,296)	(2,743,000)	(2,606,510)
Transfers To/(From) Reserves	1,890,117	528,835	686,099
Financing of Capital Expenditure	794,705	750,000	1,447,720
PWLB Premiums & Discounts	21,120	21,064	21,063
Interest & Investment Income	(849,958)	(173,000)	(195,000)
Minimum Revenue Provision	628,084	576,000	510,000
Employee Adjustments	37,812		
Pensions Adjustments	(107,468)		
Government Grants and Developers contributions	(416,195)	(792,705)	(972,888)
External Interest Paid (GF Only)	481,355	446,000	444,000
Total Council Net Expenditure	15,811,925	15,190,414	15,241,228
Non-Domestic Rates Grant	(5,891,534)	(6,983,073)	
Net Retained Business Rates			(3,543,870)
Revenue Support Grant	(1,821,090)	(135,365)	(3,606,990)
Local Council Tax Support Grant			(1,240,692)
Surpluses from Collection Fund	(103,180)	(12,469)	5,000
	7,996,121	8,059,507	6,732,118
To/(From) General Fund Working Balances	32,313	8,705	122,558
COUNCIL TAX REQUIREMENT	8,028,434	8,068,212	6,854,676

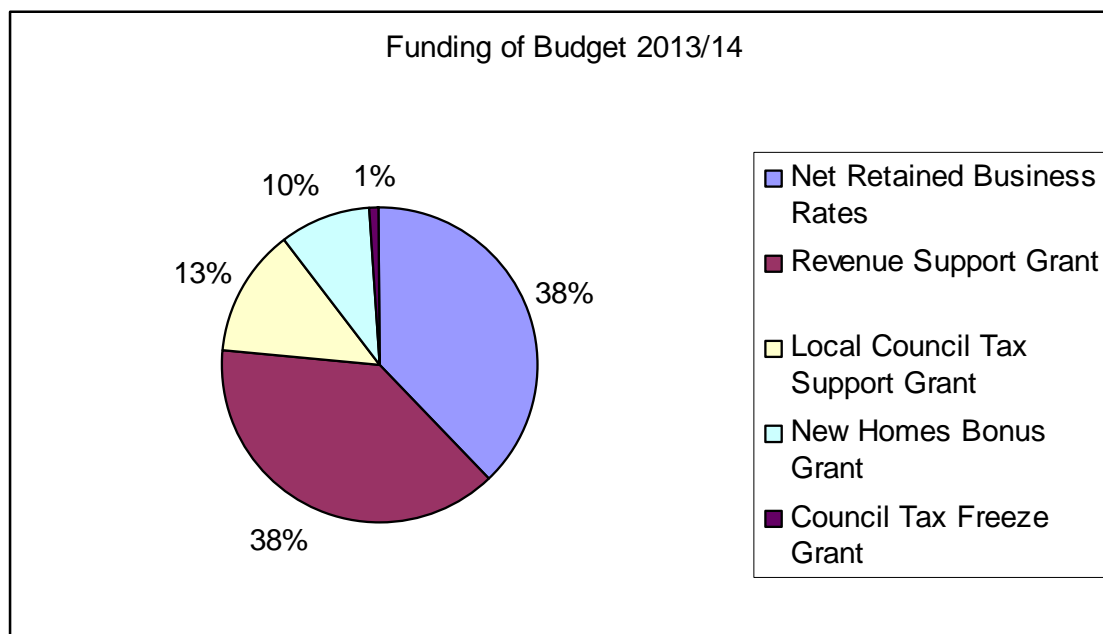
4.4 Where the money is spent

The chart below shows how the money is spent across portfolios for 2013/14:



4.5 Where the money comes from

The chart below shows the major sources of revenue funding for the Council:



5 Spend Pressures and Efficiency Savings

5.1 The table below shows the movement from the 2012/13 to the 2013/14 original budgets.

	£'000
2012/13 Base Budget	15,199
Reduction in the management fee payable to the Leisure Trust	(305)
Reduction in corporate property maintenance	(50)
Reduction in debt costs by spreading repayments over a longer period	(55)
Single staffing of CCTV room	(32)
Review of recharges	(115)
Increased fees and charges	(40)
Changes to staffing in transport and corporate administration	(55)
Additional spend pressures	240
Net change in RSG and DWP administration grant	577
Efficiency savings and other net budget changes	(123)
2013/14 Base Budget	15,241

5.2 Fees and charges have been increased by 3% in 2013/14 except any statutory increases and separately increased car park season ticket increases. Full details on fees and charges can be found on pages 53-88.

6 Housing Revenue Account

6.1 A summary of the Housing Revenue Account budget is shown on page 52 and shows an estimated deficit of £1,205k for 2013/14.

6.2 The average rent increase for 2013/14 is 4.96%.

6.3 Homeless hostel charges rise to £23.70 per night, (the same nightly charge as in 2011/12) and general purpose service charges have not increase in 2012/13. Garage rentals have risen by 3% to £6.80 per week (net of VAT). Charges for visitor accommodation in sheltered schemes will be £7.70.

7 General Fund Capital Programme

7.1 The capital programme for 2013/14 is £4.520m for approved schemes. The General Fund Capital Programme is shown on page 51.

7.2 The capital programme can be funded from capital receipts, borrowing, revenue

contributions or grants. The 2013/14 programme has been funded as follows:

Type of Funding	£'000
Capital Receipts	540
Earmarked Reserves	1,448
Grants and External Contributions	2,532
Total	4,520

8 HRA Capital Programme

8.1 The 2013/14 programme for HRA Capital is £12.354m. The funding for this is shown in the table below:

Source	£'000
Revenue Contributions (including new build)	5,694
Major Repairs Reserve	6,099
External Funding – LPSA2 grant	313
External contributions from Eon towards community energy savings programme	248
Total Resources	12,354

8.2 The programme totalling £12.354m is detailed in Appendix F on page 54.

SIMONE DONAGHY

Director – Finance and Procurement

April 2013

ARTS & LEISURE PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Environmental Projects	168,214	154,920	205,320
Cemeteries	(86,206)	59,710	84,330
Allotments	9,984	10,270	8,510
Parks	2,014,894	2,264,940	2,268,000
Community Recreation	3,154,260	3,165,750	2,820,460
Civic Hall	710,050	773,610	596,740
Museum	316,216	360,110	398,130
Arts Development	23,449	29,360	13,320
Community Centres	151,200	183,450	159,780
NET EXPENDITURE	6,462,063	7,002,120	6,554,590
	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Direct Employee Costs	1,134,956	1,281,580	1,232,890
Running Expenses	6,089,588	5,994,900	5,517,510
Capital Charges	600,117	918,630	1,012,010
GROSS EXPENDITURE	7,824,661	8,195,110	7,762,410
Income	(1,362,598)	(1,192,990)	(1,207,820)
NET EXPENDITURE	6,462,063	7,002,120	6,554,590

ARTS & LEISURE BUDGET SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: ENVIRONMENTAL PROJECTS</u>			
Budget Holder: Philip Richardson (BT00-BT15)			
Direct Employee Costs	75,352	81,500	83,050
Running Expenses	97,091	71,090	122,270
Capital Charges	1,996	2,330	
Income	(6,225)		
ENVIRONMENTAL PROJECTS NET EXPENDITURE	168,214	154,920	205,320

COST CENTRE DETAIL_(Code and Description)

BT00 - Environmental Projects	133,384	154,920	205,320
BT05 - Environmental Education	24,452		
BT10 - Sustainable Development Strategies	4,700		
BT15 - Environmental Initiatives Grants	5,678		
ENVIRONMENTAL PROJECTS NET EXPENDITURE	168,214	154,920	205,320

Service Description:

This includes expenditure on works on open spaces, such as maintaining green tracks and working with volunteers to improve local environments.

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: CEMETERIES</u>			
Budget Holder: Philip Richardson (CC00)			
Direct Employee Costs	35,324	30,550	35,340
Running Expenses	226,044	228,960	243,750
Capital Charges	(169,411)	5,610	5,610
Income	(178,162)	(205,410)	(200,370)
CEMETERIES NET EXPENDITURE	(86,206)	59,710	84,330
CC00 - Cemeteries General	(86,206)	59,710	84,330

Service Description:

This includes all costs associated with the provision of cemeteries at five sites throughout the Borough, including any income received.

ARTS & LEISURE BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
SERVICE: ALLOTMENTS			
Budget holder: Philip Richardson (CE05)	£	£	£
Running Expenses	13,434	13,720	13,730
Income	(3,450)	(3,450)	(5,220)
ALLOTMENTS NET EXPENDITURE	9,984	10,270	8,510
CE05 - Allotments-General	9,984	10,270	8,510

Service Description:

Various allotments sites are available throughout the Borough for hire from the council.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
SERVICE: PARKS			
Philip Richardson (CG00-CG52)	£	£	£
Direct Employee Costs	285,893	314,980	351,010
Running Expenses	2,036,509	2,073,450	2,008,580
Capital Charges	(91,587)	72,710	134,110
Income	(215,922)	(196,200)	(225,700)
PARKS NET EXPENDITURE	2,014,894	2,264,940	2,268,000

COST CENTRE DETAIL (Code and Description)

CG00 - General	1,445	205,670	241,280
CG05 - General Grounds Maintenance	166,548	153,190	166,000
CG09 - Play Rangers	195,125	219,960	203,650
CG10 - Playground Maintenance	154,468	180,900	194,520
CG13 - Grounds Maintenance-Contract 3	535,795	584,370	563,250
CG14 - Grounds Maintenance Contracts 1&2	863,463	814,520	815,160
CG52 - Pavilions	98,050	106,330	84,140
PARKS NET EXPENDITURE	2,014,894	2,264,940	2,268,000

Service Description:

This service covers all expenditure for grounds maintenance to parks and open spaces, monitoring of contracts, playground maintenance, sporting facilities contained within parks and the provision of play areas throughout the borough.

The Play Rangers encourage children and parents into the parks and open spaces and help make our parks a safer place to play. The play rangers operate sessions throughout the year after school and during school holidays at the Miners Welfare and Riversley parks. A Breakaway scheme also operates for a 4 week period in the summer holidays for local children.

Appendix B

ARTS & LEISURE BUDGET SUMMARY (Continued)

SERVICE: COMMUNITY RECREATION	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget holder: Brent Davis (CH00-CH35)	£	£	£
Direct Employee Costs	65,525	104,770	104,170
Running Expenses	2,461,066	2,456,360	2,121,980
Capital Charges	678,841	651,510	689,180
Income	(51,171)	(46,890)	(94,870)
COMMUNITY RECREATION NET EXPENDITURE	3,154,260	3,165,750	2,820,460

COST CENTRE DETAIL (Code and Description)

CH00 - Community Recreation General	3,073,044	3,071,540	2,740,340
CH30 - Newtown Centre	67,582	88,570	74,480
CH35 - Assistance To Voluntary Bodies	13,634	5,640	5,640
COMMUNITY RECREATION NET EXPENDITURE	3,154,260	3,165,750	2,820,460

Service Description:

This service area includes the management fee payable to NBLT for managing our leisure complexes, in addition to other building-related costs that remain the responsibility of the authority. The Newtown centre is a facility in Nuneaton available for hire by the public for various events including children's parties. The Authority makes various contributions each year to a number of voluntary bodies to deliver services in the Borough.

SERVICE: CIVIC HALL	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Brent Davis (CNO5-CN21)	£	£	£
Direct Employee Costs	472,399	488,230	373,790
Running Expenses	947,558	843,490	725,040
Capital Charges	134,856	139,930	136,570
Income	(844,764)	(698,040)	(638,660)
CIVIC HALL NET EXPENDITURE	710,050	773,610	596,740

COST CENTRE DETAIL (Code and Description)

CN05 - Civic Hall - Operational	626,505	822,480	555,010
CN10 - Entertainments - Council Promotions	31,433	(16,400)	37,790
CN11 - Entertainments Private Proms	(1,355)	(86,350)	3,970
CN13 - Event Support - Technical	10,810		
CN20 - Civic Hall - Catering	71,458	81,190	37,240
CN21 - Civic Hall - Bar	(28,801)	(27,310)	(37,270)
CIVIC HALL NET EXPENDITURE	710,050	773,610	596,740

Service Description:

The Civic Hall is a multi-purpose entertainment venue providing facilities for a wide range of performance and conferencing facilities. All the costs of providing this facility are shown within this service area including any income we receive from holding shows and events.

Appendix B

ARTS & LEISURE BUDGET SUMMARY (Continued)

SERVICE: MUSEUM	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget holder: Brent Davis (CO05)	£	£	£
Direct Employee Costs	154,232	193,190	215,970
Running Expenses	172,139	173,790	189,030
Capital Charges	20,935	21,130	21,130
Income	(31,090)	(28,000)	(28,000)
MUSEUM NET EXPENDITURE	316,216	360,110	398,130
 CO05 - Museum-Operational	 316,216	 360,110	 398,130

Service Description:

The museum located in Riversley park holds a number of different exhibitions and events throughout the year. This service identifies the costs of providing this facility, entry to the museum is free.

SERVICE: ARTS DEVELOPMENT	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget holder: Brent Davis (CP00)	£	£	£
Direct Employee Costs	3,663	4,750	4,820
Running Expenses	30,653	24,610	8,500
Income	(10,867)		
ARTS DEVELOPMENT NET EXPENDITURE	23,449	29,360	13,320
 CP00 - Arts Development	 23,449	 29,360	 13,320

Service Description:

This service covers the provision of the council's arts service and funding for arts development projects supporting our voluntary and community sector.

SERVICE: COMMUNITY CENTRES	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget holder: Brent Davis (EH26-EH27)	£	£	£
Direct Employee Costs	42,569	63,610	64,740
Running Expenses	105,092	109,430	84,630
Capital Charges	24,486	25,410	25,410
Income	(20,947)	(15,000)	(15,000)
COMMUNITY CENTRES NET EXPENDITURE	151,200	183,450	159,780

COST CENTRE DETAIL (Code and Description)

EH26 - Stockingford Community Centre	64,514	73,240	60,850
EH27 - Keresley Community Centre	86,686	110,210	98,930
COMMUNITY CENTRES NET EXPENDITURE	151,200	183,450	159,780

Service Description:

All costs associated with the running of the two community centres in Stockingford and Keresley and contained within this service area.

Appendix B

CENTRAL SERVICES PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
ELECTORAL REGISTRATION	146,354	135,430	145,010
ELECTION EXPENSES	23,580	140,270	64,270
EQUAL OPPORTUNITIES	74,699	82,070	76,440
DEMOCRATIC REPRESENTATION AND MANAGEMENT	962,497	833,160	733,990
LAND CHARGES	(56,408)	(340)	1,820
LICENCES	26,417	44,580	26,610
NET EXPENDITURE	1,177,140	1,235,170	1,048,140
	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Direct Employee Costs	414,335	422,240	324,130
Running Expenses	1,279,728	1,116,170	1,129,670
Capital Charges	1,636	20,500	6,750
GROSS EXPENDITURE	1,695,699	1,558,910	1,460,550
Income	(518,559)	(323,740)	(412,410)
NET EXPENDITURE	1,177,140	1,235,170	1,048,140

Appendix B

CENTRAL SERVICES BUDGET SUMMARY

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: ELECTORAL REGISTRATION</u>			
Budget holder: Philip Richardson (EA00)	£	£	£
Direct Employee Costs	97,042	89,900	89,600
Running Expenses	48,069	43,740	53,620
Capital Charges	3,101	2,790	2,790
Income	(1,858)	(1,000)	(1,000)
ELECTORAL REGISTRATION NET EXPENDITURE	146,354	135,430	145,010
EA00 - Electoral Registration	146,354	135,430	145,010

Service Description:

This service shows the cost of maintaining and administering the electoral register for the Borough.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: ELECTION EXPENSES</u>			
Budget holder: Philip Richardson (EB00)	£	£	£
Direct Employee Costs	100,302	96,650	42,350
Running Expenses	80,487	43,620	86,920
Income	(157,208)		(65,000)
ELECTION EXPENSES NET EXPENDITURE	23,580	140,270	64,270
EB00 - Electoral Expenses	23,580	140,270	64,270

Service Description:

This service shows the cost of administering any elections held in the Borough in order to fulfil its statutory function. Some costs are recoverable in respect of elections held on behalf of other organisations, eg Warwickshire County Council, Europe and any relevant amounts will be included as an income to the Authority.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: EQUAL OPPORTUNITIES</u>			
Budget holder: Philip Richardson (ED05)	£	£	£
Direct Employee Costs	35,217	33,560	33,430
Running Expenses	39,732	48,510	43,510
Income	(250)		(500)
EQUAL OPPORTUNITIES NET EXPENDITURE	74,699	82,070	76,440
ED05 - Equal Opportunities-Access	74,699	82,070	76,440

Service Description:

This service shows the cost of dealing with equality and diversity issues by the Authority.

CENTRAL SERVICES BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
SERVICE: DEMOCRATIC REPRESENTATION & MANAGEMENT			
Budget holders: Simone Donaghy / Philip Richardson (EH22- EH23)			
	£	£	£
Direct Employee Costs	20,453	21,850	21,850
Running Expenses	944,090	793,600	708,180
Capital Charges	(1,466)	17,710	3,960
Income	(580)		
DEMOCRATIC REPRESENTATION & MANAGEMENT NET EXPENDITURE	962,497	833,160	733,990

COST CENTRE DETAIL (Codes and Description)

EH22 - Members' Expenses	690,784	554,230	455,690
EH23 - Members' Fees	271,713	278,930	278,300
DEMOCRATIC REPRESENTATION & MANAGEMENT NET EXPENDITURE	962,497	833,160	733,990

Service Description:

This service shows the cost associated with members activities including corporate and service policy making and general governance.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
SERVICE: LAND CHARGES			
Budget holder: Ian Powell (EK00)			
	£	£	£
Direct Employee Costs	34,774	51,670	14,330
Running Expenses	32,608	52,940	92,440
Income	(123,791)	(104,950)	(104,950)
LAND CHARGES NET EXPENDITURE	(56,408)	(340)	1,820
EK00 - Land Charges	(56,408)	(340)	1,820

Service Description:

This service shows the cost of maintaining the Local Land Charge Register, and enabling this register to be accessed by members of the public and private search companies. The costs also include all the costs associated with carrying out actual land charge searches.

CENTRAL SERVICES BUDGET SUMMARY (Continued)

<u>SERVICE: LICENCES</u>	Actual	Original	Original
Budget holder: Ian Powell (EL00)	2011/12	Budget	Budget
	£	£	£
Direct Employee Costs	126,547	128,610	122,570
Running Expenses	134,742	133,760	145,000
Income	(234,873)	(217,790)	(240,960)
LICENCES NET EXPENDITURE	26,417	44,580	26,610
EL00 - Licences	26,417	44,580	26,610

Service Description:

This service shows the cost of administering and enforcing numerous licensing regimes including taxis, gambling, alcohol sales and entertainment licensing amongst others.

Appendix B

FINANCE & CIVIC AFFAIRS PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
TOWN CENTRE MANAGEMENT INC. MARKETS	269,309	310,410	191,650
RENT ALLOWANCES	93,686	(26,710)	(61,570)
RENT REBATES	218,030	46,050	147,820
MARKETING, PROMOTIONS AND PUBLICITY	281,493	283,720	312,650
COMMERCIAL PROPERTY	(547,309)	(759,900)	(787,010)
INDUSTRIAL ESTATES	43,593	(25,900)	(36,320)
CONCESSIONARY BUS PASSES	(3,328)		
EMERGENCY PLANNING	36,794	49,190	39,980
COMMUNITY DEVELOPMENT	73,140	60,530	64,100
VOLUNTARY BODIES	225,192	219,420	201,970
SILVER SURFERS	54		
COMMUNITY SAFETY	295,755	328,150	304,930
REVENUES	784,405	749,420	720,040
COUNCIL TAX BENEFITS	39,441	129,160	236,680
CORPORATE MANAGEMENT	464,796	596,680	465,540
MAYORALTY	112,732	110,370	120,690
TOWN TWINNING		5,150	3,000
PAYROLL PROTECTION	(273,019)		
NET EXPENDITURE	2,114,763	2,075,740	1,924,150

FINANCE & CIVIC AFFAIRS PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Direct Employee Costs	1,858,059	2,153,110	2,034,720
Running Expenses	48,452,402	49,521,510	39,794,800
Capital Charges	630,285	61,040	82,850
GROSS EXPENDITURE	50,940,746	51,735,660	41,912,370
Income	(48,825,982)	(49,659,920)	(39,988,220)
NET EXPENDITURE	2,114,763	2,075,740	1,924,150

Appendix B

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY

<u>SERVICE: TOWN CENTRE MANAGEMENT INC. MARKETS</u>	Actual	Original	Original
Budget Holders: Brent Davis / Ian Powell/ Phil Richardson	2011/12	Budget	Budget
(AG00,BK00,ER01,ER03)	£	2012/13	2013/14
		£	£
Direct Employee Costs	320,432	299,220	247,650
Running Expenses	444,933	481,070	422,920
Capital Charges	45,483	51,640	54,990
Income	(541,540)	(521,520)	(533,910)
TOWN CENTRE INC. MARKETS NET EXPENDITURE	269,309	310,410	191,650

COST CENTRE DETAIL (Code and Description)

AG00 – Markets	1,595	30,100	(20,810)
BK00 – Pedestrian Area Maintenance	62,689	62,840	57,540
ER01 – Town Centre Management	147,606	152,380	87,120
ER03 – Christmas Decorations	57,419	65,090	67,800
TOWN CENTRE INC. MARKETS NET EXPENDITURE	269,309	310,410	191,650

Service Description:

This service area covers the costs associated with town centre management and maintenance activities within the Borough, including some promotional work and developing local relationships with businesses. The Council operates vibrant markets in both Nuneaton and Bedworth. The service includes rental income and the costs of providing market facilities and the those associated with the erection and taking down of stalls where applicable.

<u>SERVICE: RENT ALLOWANCES</u>	Actual	Original	Original
Budget Holder: Simone Donaghy (DC00)	2011/12	Budget	Budget
	£	2012/13	2013/14
		£	£
Direct Employee Costs	315,034	324,680	310,830
Running Expenses	21,243,512	21,633,650	22,356,640
Income	(21,464,860)	(21,985,040)	(22,729,040)
RENT ALLOWANCES NET EXPENDITURE	93,686	(26,710)	(61,570)

DC00 - Rent Allowances	93,686	(26,710)	(61,570)
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Service Description:

This budget head shows the cost of administering and paying housing benefits to residents living in privately rented accommodation in the Borough.

Appendix B

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: RENT REBATES</u>			
Budget holder: Simone Donaghy (DL00)			
Direct Employee Costs	305,026	332,550	312,710
Running Expenses	13,682,470	14,296,820	14,540,430
Income	(13,769,466)	(14,583,320)	(14,705,320)
RENT REBATES NET EXPENDITURE	218,030	46,050	147,820
DL00 - Rent Rebates-General	218,030	46,050	147,820

Service Description:

This budget head shows the cost of administering and paying housing benefits to residents living in council owned accommodation in the Borough.

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: MARKETING, PROMOTIONS AND PUBLICITY</u>			
Budget Holder: Philip Richardson (EC00,EH20, EH21)			
Direct Employee Costs	182,325	174,620	170,810
Running Expenses	104,670	121,300	154,040
Income	(5,502)	(12,200)	(12,200)
MARKETING, PROMOTIONS AND PUBLICITY NET EXPENDITURE	281,493	283,720	312,650

COST CENTRE DETAIL (Codes and Description)

EC00 - Corporate Communications	151,983	183,850	170,480
EH20 - Promotions And Publicity	114,042	79,870	115,000
EH21 - Corporate & Civic Events	15,468	20,000	27,170
	281,493	283,720	312,650

MARKETING, PROMOTIONS AND PUBLICITY NET EXPENDITURE

Service Description:

This service shows the costs associated with the promotion of the Borough and the provision of general information to the public. The Council has its own corporate communications team that provides a graphic design and communication service for the Council. The Authority holds a number of annual civic and promotional events and includes the fireworks displays, remembrance parades, and Christmas events amongst others.

Appendix B

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY

SERVICE: COMMERCIAL PROPERTY	Actual	Original	Original
Budget holder: Ian Powell (EE00-EE30)	2011/12	Budget	Budget
	£	£	2013/14
		£	£
Direct Employee Costs	67,203	92,640	85,760
Running Expenses	342,413	127,580	134,050
Capital Charges	359,048	920	920
Income	(1,315,973)	(981,040)	(1,007,740)
COMMERCIAL PROPERTY NET EXPENDITURE	(547,309)	(759,900)	(787,010)

COST CENTRE DETAIL

EE00 - Commercial Property General	144,346	153,370	152,860
EE05 - Church St Shops/Bondgate Chambers	4,513	(61,240)	(64,920)
EE10 - Bus Station Shops	(248,210)	(85,320)	(90,070)
EE15 - Queens Road Shops	(33,929)	(371,500)	(363,000)
EE20 - Bedworth Town Centre	(379,431)	(356,430)	(373,860)
EE25 - Other Properties	(14,869)	(21,610)	(32,510)
EE30 - Craft Centre	(19,728)	(17,170)	(15,510)
COMMERCIAL PROPERTY NET EXPENDITURE	(547,309)	(759,900)	(787,010)

Service Description:

This budget reflects the costs associated with the Council's varied property portfolio. The income shown is largely rental income from the various sites.

SERVICE: INDUSTRIAL ESTATES	Actual	Original	Original
Budget Holder: Ian Powell (EF12-EF15)	2011/12	Budget	Budget
	£	£	2013/14
		£	£
Direct Employee Costs	7,680	9,940	10,110
Running Expenses	19,434	98,420	99,330
Capital Charges	151,590		
Income	(135,112)	(134,260)	(145,760)
INDUSTRIAL ESTATES NET EXPENDITURE	43,593	(25,900)	(36,320)

COST CENTRE DETAIL (Codes and Description)

EF12 - Bermuda Innovation Centre	(36,455)	(31,800)	(31,800)
EF15 - Attleborough Fields	80,048	5,900	(4,520)
INDUSTRIAL ESTATES NET EXPENDITURE	43,593	(25,900)	(36,320)

Service Description:

This budget head reflects the costs associated with the industrial properties operated by the council and the income it receives

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: EMERGENCY PLANNING</u>			
Budget Holder: Philip Richardson (EH32)	£	£	£
Direct Employee Costs	11,704	14,200	15,240
Running Expenses	25,090	34,990	24,740
EMERGENCY PLANNING NET EXPENDITURE	36,794	49,190	39,980
EH32 - Emergency Planning	36,794	49,190	39,980

Service Description:

This service shows the costs of the Council's work in this area which is governed by legislation - the Civil Contingencies Act 2004 (CCA).

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: COMMUNITY DEVELOPMENT</u>			
Budget Holder: Dawn Dawson (EH30)	£	£	£
Direct Employee Costs	52,661	31,790	32,860
Running Expenses	20,479	28,740	31,240
COMMUNITY DEVELOPMENT NET EXPENDITURE	73,140	60,530	64,100
EH30 - Community Development	73,140	60,530	64,100

Service Description:

This service shows the costs of undertaking community work in the Borough.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: VOLUNTARY BODIES</u>			
Budget Holder: Dawn Dawson (EN01)	£	£	£
Direct Employee Costs	10,621	4,300	4,900
Running Expenses	214,572	215,120	197,070
VOLUNTARY BODIES NET EXPENDITURE	225,192	219,420	201,970
EN01 - Third Sector Contributions	225,192	219,420	201,970

Service Description:

This service shows the costs and contributions the Council makes towards local charitable organisations and groups, which may include direct grant to part finance the work they undertake and/or rent payments for the properties they occupy.

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
	£	£	£
<u>SERVICE: COMMUNITY SAFETY</u>			
Budget Holder: Dawn Dawson (EP00)			
Direct Employee Costs	125,217	63,250	73,090
Running Expenses	198,113	330,900	248,800
Capital Charges	38,425		14,630
Income	(66,000)	(66,000)	(31,590)
COMMUNITY SAFETY NET EXPENDITURE	295,755	328,150	304,930
EP00 - Community Safety	295,755	328,150	304,930

Service Description:

This budget supports the various community safety activities undertaken by the council. The Nuneaton and Bedworth Safer Communities Partnership (NABSCOP) works closely with partner agencies to reduce crime and the fear of crime in the Borough

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
	£	£	£
<u>SERVICE: REVENUES</u>			
Budget Holder : Simone Donaghy (ES30-ES40)			
Direct Employee Costs	460,095	474,010	463,720
Running Expenses	744,318	678,940	659,850
Income	(420,008)	(403,530)	(403,530)
REVENUES NET EXPENDITURE	784,405	749,420	720,040

COST CENTRE DETAIL

ES30 - Council Tax	803,837	791,210	752,450
ES40 - N.N.D.R.	(19,432)	(41,790)	(32,410)
REVENUES NET EXPENDITURE	784,405	749,420	720,040

Service Description:

This council is the 'billing authority' and as a result is responsible for the collection and billing of all council tax and business rates in the Borough. Part of the Council tax is passed on to Warwickshire County Council and Warwickshire Police and Crime Commissioner, whilst business rates income is also collected on behalf of central Government and Warwickshire County Council.

FINANCE & CIVIC AFFAIRS BUDGET SUMMARY (Continued)

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: COUNCIL TAX BENEFITS</u>			
Budget Holder: Simone Donaghy (ET05)			
Direct Employee Costs	258,389	288,120	279,920
Running Expenses	10,638,663	10,751,910	221,120
Capital			3,830
Income	(10,857,611)	(10,910,870)	(268,190)
COUNCIL TAX BENEFITS NET EXPENDITURE	39,441	129,160	236,680
ET05 – Council Tax Benefits	39,441	129,160	236,680

Service Description:

This service shows the costs of administering and paying council tax benefits in 2011/12 and 2012/13. A new Local Council tax support scheme has been introduced in 2013/14 following changes made nationally and as a result, council tax benefits are no longer payable and the council tax bill is discounted at source. The costs in 2013/14 are therefore those associated with administering the new scheme and assessing eligibility.

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: CORPORATE MANAGEMENT</u>			
Budget Holder: Simone Donaghy / Dawn Dawson (EH29-EH35,EV21)			
Direct Employee Costs	(31,710)		1,220
Running Expenses	707,404	650,340	606,780
Capital Charges	35,739	8,480	8,480
Income	(249,910)	(62,140)	(150,940)
CORPORATE MANAGEMENT NET EXPENDITURE	461,522	596,680	465,540
COST CENTRE DETAIL (Codes and Descriptions)			
EH29 - Performance & Improvement Planning	8,919	23,590	10,090
EH31 - LSP Community Plan	1,411	20,190	9,550
EH35 - Corporate Management	493,629	562,900	455,900
Employee Benefits	(37,812)		
EV21 - De Minimus Capital Receipts	(4,625)	(10,000)	(10,000)
CORPORATE MANAGEMENT NET EXPENDITURE	461,522	596,680	465,540

Service Description:

This service shows the costs the council incurs in relation to the work they undertake because they are elected, multi-purpose organisations, and these costs are over and above the costs that would be incurred in managing all the various services if they were provided by a single purpose organisation. The Best Value Accounting Code of Practise (BVACOP) states that Authorities should incorporate all support costs and overheads into a particular service to arrive at a total cost for that service. The exceptions are the costs contained above which relate primarily to the general operation of the organisation.

**FINANCE & CIVIC AFFAIRS BUDGET SUMMARY
(Continued)**

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: MAYORALTY</u>			
Budget Holder: Philip Richardson (EH05,EH10)	£	£	£
Direct Employee Costs	50,651	43,790	25,900
Running Expenses	62,081	66,580	94,790
MAYORALTY NET EXPENDITURE	112,732	110,370	120,690

COST CENTRE DETAIL (Code and Description)

EH05 - Mayoralty	58,927	62,560	91,840
EH10 - Civic Cars	53,805	47,810	28,850
MAYORALTY NET EXPENDITURE	112,732	110,370	120,690

Service Description:

This service shows the costs of the mayoral function and the running of the civic car for functions attended by the mayor and deputy.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: TOWN TWINNING</u>			
Budget Holder: Philip Richardson (EH15)	£	£	£
Running Expenses		5,150	3,000
TOWN TWINNING NET EXPENDITURE		5,150	3,000
EH15 - Civic Exchange		5,150	3,000

Service Description:

This service shows the costs of the Civic Exchange programme

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: PAYROLL PROTECTION</u>			
Budget Holder: Simone Donaghy (EH36)	£	£	£
Direct Employee Costs	(277,269)		
Running Expenses	4,250		
PAYROLL PROTECTION NET EXPENDITURE	(273,019)		
EH36 - Single Status Costs General Fund	(273,019)		

Service Description:

This shows the anticipated costs of pay protection to the General Fund which was identified in 2011/12.

HEALTH & ENVIRONMENT PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
REFUSE & CLEANSING	2,534,585	2,535,250	2,585,800
RECYCLING	655,958	312,270	408,800
ENVIRONMENTAL PROTECTION	533,114	595,820	561,580
FOOD & OCCUPATIONAL SAFETY	401,726	385,860	330,060
HEALTH PROMOTION & INEQUALITIES	105,980	65,420	52,900
PUBLIC CONVENIENCES	190,988	175,090	173,420
ENVIRONMENTAL SUSTAINABILITY	19,334	23,510	18,550
NET EXPENDITURE	4,441,686	4,093,220	4,131,110
	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Direct Employee Costs	2,787,501	2,677,700	2,679,000
Running Expenses	2,790,417	2,226,070	2,073,050
Capital Charges	391,420	447,860	542,690
GROSS EXPENDITURE	5,969,339	5,351,630	5,294,740
Income	(1,527,653)	(1,258,410)	(1,163,630)
NET EXPENDITURE	4,441,686	4,093,220	4,131,110

HEALTH & ENVIRONMENT BUDGET SUMMARY

SERVICE: REFUSE & CLEANSING	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Brent Davis (AL05-AL25)	£	£	£
Direct Employee Costs	1,681,693	1,577,360	1,602,990
Running Expenses	1,556,255	1,207,770	1,226,490
Capital Charges	317,524	425,230	404,790
Income	(1,020,888)	(675,110)	(648,470)
REFUSE & CLEANSING NET EXPENDITURE	2,534,585	2,535,250	2,585,800

COST CENTRE DETAIL (Code and Description)

AL05 - Domestic Refuse	1,549,995	1,324,960	1,399,220
AL10 - Street Cleansing	1,247,745	1,194,280	1,211,900
AL25 - Trade Refuse	(263,154)	16,010	(25,320)
REFUSE & CLEANSING NET EXPENDITURE	2,534,585	2,535,250	2,585,800

Service Description:

This service shows the costs of collecting refuse from households and trade customers for disposal. The street cleansing service provides for the scheduled cleansing of all areas within the Borough, including the councils responsibilities under the Environmental Protection Act.

SERVICE: RECYCLING	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Brent Davis (AM00-AM30)	£	£	£
Direct Employee Costs	279,256	298,270	326,910
Running Expenses	744,453	501,420	384,670
Capital Charges	60,616	9,400	129,340
Income	(428,367)	(496,820)	(432,120)
RECYCLING NET EXPENDITURE	655,958	312,270	408,800

COST CENTRE DETAIL (Code and Description)

AM00 - Recycling	162,780	171,530	186,140
AM05 - Recycling - Bring Sites	(9,587)	(10,770)	(7,470)
AM10 - Recycling - Green Waste	342,856	349,160	354,720
AM15 - Recycling - Kerbside	161,640	(247,000)	(121,840)
AM20 - Recycling - Co-Mingled Sites	(1,731)	(650)	(2,750)
AM25 - Recycling - Food Waste		50,000	
RECYCLING NET EXPENDITURE	655,958	312,270	408,800

Service Description:

This service shows the costs of the collection of all recycled materials throughout the Borough and from the various recycling centres. The costs of food waste recycling in 2013/14 are included within green waste recycling costs.

HEALTH & ENVIRONMENT BUDGET SUMMARY (Continued)

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: ENVIRONMENTAL PROTECTION</u>			
Ian Powell (AQ05-AQ20)			
Direct Employee Costs	382,489	389,260	388,630
Running Expenses	198,761	237,970	230,830
Capital Charges	4,776	4,670	
Income	(52,912)	(36,080)	(57,880)
ENVIRONMENTAL PROTECTION NET EXPENDITURE	533,114	595,820	561,580

COST CENTRE DETAIL (Code and Description)

AQ05 - Environmental Protection	317,293	372,940	367,990
AQ10 - Dog Warden	107,256	113,890	107,930
AQ15 - Pest Control	108,565	108,990	85,660
ENVIRONMENTAL PROTECTION NET EXPENDITURE	533,114	595,820	561,580

Service Description:

This service shows the costs of all environmental health related works including noise pollution, air quality and contaminated land. The council operates a dog warden service which deals with lost and stray dogs, in addition to dog nuisance issues. The council also operates a chargeable pest control service for homes and businesses, in addition to regularly treating parks, riverbanks and sewers to reduce and control rodent activity.

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
<u>SERVICE: FOOD & OCCUPATIONAL SAFETY</u>			
Budget Holder: Ian Powell (AR05)			
Direct Employee Costs	318,860	296,440	236,880
Running Expenses	92,842	92,220	99,480
Income	(9,976)	(2,800)	(6,300)
FOOD & OCCUPATIONAL SAFETY NET EXPENDITURE	401,726	385,860	330,060
AR05 - Business Regulation & Support	401,726	385,860	330,060

Service Description:

This service covers all costs associated with works undertaken to reduce the incidence of food poisoning and general workplace safety required by legislation to include inspections, testing and investigation work.

HEALTH & ENVIRONMENT BUDGET SUMMARY (Continued)

<u>SERVICE: HEALTH PROMOTION & INEQUALITIES</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Dawn Dawson (AR06)	£	£	£
Direct Employee Costs	37,506	37,740	39,280
Running Expenses	83,984	75,280	32,480
Income	(15,510)	(47,600)	(18,860)
HEALTH & INEQUALITIES NET EXPENDITURE	105,980	65,420	52,900
AR06 - Communities For Health	105,980	65,420	52,900

Service Description:

This service represents this council commitment to the public health agenda. The town is a dedicated heart town, and actively promotes healthy living initiatives within the Borough, including working with other external agencies.

<u>SERVICE: PUBLIC CONVENIENCES</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Brent Davis (CB00)	£	£	£
Direct Employee Costs	84,374	72,820	73,970
Running Expenses	98,112	93,710	90,890
Capital Charges	8,503	8,560	8,560
PUBLIC CONVENIENCES NET EXPENDITURE	190,988	175,090	173,420
CB00 - Public Toilets-General	190,988	175,090	173,420

Service Description:

This service shows the costs of cleaning and maintaining public conveniences throughout the Borough.

<u>SERVICE: ENVIRONMENTAL SUSTAINABILITY</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Brent Davis (EH25)	£	£	£
Direct Employee Costs	3,324	5,810	10,340
Running Expenses	16,010	17,700	8,210
ENVIRONMENTAL SUSTAINABILITY NET EXPENDITURE	19,334	23,510	18,550
Environmental Sustainability	19,334	23,510	18,550

Service Description:

This service shows the costs associated with undertaking work under the Environmental sustainability action plan.

HOUSING PORTFOLIO SUMMARY

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
HOUSING ADVICE CENTRE	407,503	455,750	539,250
MOBILE HOME SITES	(52,718)	(39,510)	(55,870)
PRIVATE SECTOR GRANTS	486,191	(39,250)	49,090
HOUSING STRATEGY	87,908	182,350	83,400
PRIVATE SECTOR HOUSING STANDARDS	139,790	40,850	155,760
NET EXPENDITURE	1,068,674	600,190	771,630

	Actual 2011/12 £	Original Budget 2012/13 £	Original Budget 2013/14 £
Direct Employee Costs	672,203	591,020	642,210
Running Expenses	529,997	487,470	514,330
Capital Charges	890,204	42,250	42,250
GROSS EXPENDITURE	2,092,404	1,120,740	1,198,790
Income	(1,023,731)	(520,550)	(427,160)
NET EXPENDITURE	1,068,674	600,190	771,630

HOUSING BUDGET SUMMARY

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: HOUSING ADVICE CENTRE</u>			
Budget Holder: Dawn Dawson (DB00-DB25)	£	£	£
Direct Employee Costs	412,423	342,100	393,960
Running Expenses	404,933	342,410	371,320
Income	(409,854)	(228,760)	(226,030)
HOUSING ADVICE CENTRE NET EXPENDITURE	407,503	455,750	539,250

COST CENTRE DETAIL (Codes and Description)

DB00 - Housing Options Service	407,777	405,420	467,460
DB02 - Loan To Prevent Repossession Fund	(50,041)		
DB05 - Private Sector Leasing	(144)		
DB20 - Home Improvement Agency	43,455	38,700	62,300
DB25 - Home Safety Check	6,456	11,630	9,490
HOUSING ADVICE CENTRE NET EXPENDITURE	407,503	455,750	539,250

Service Description:

This service shows the costs associated with delivering a housing needs service and the council's statutory responsibility to deal with homelessness throughout the Borough. The Council currently operates the UChoose, choice based lettings scheme which incorporates the councils statutory housing register. The costs associated with the providing the councils statutory housing advice service are also shown under this service.

The council also operates a Home Improvement Agency and Home Safety Check scheme to assist residents living in their own properties.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: MOBILE HOME SITES</u>			
Budget Holder: Dawn Dawson (DD00-DD10)	£	£	£
Running Expenses	12,339	12,750	11,760
Capital Charges	41,981	42,250	42,250
Income	(107,038)	(94,510)	(109,880)
MOBILE HOME SITES NET EXPENDITURE	(52,718)	(39,510)	(55,870)

COST CENTRE DETAIL (Codes and Description)

DD00 - Caldwell Mobile Home Site	(23,117)	(13,770)	(25,460)
DD05 - Ash Green Mobile Home Site	(29,601)	(26,860)	(30,410)
DD10 - Stony Road - Travellers Site		1,120	
MOBILE HOME SITES NET EXPENDITURE	(52,718)	(39,510)	(55,870)

Service Description:

This service shows the costs associated with the provision of three mobile home sites throughout the Borough. The site at Stony Road is a dedicated site for travellers, whilst the sites at Caldwell and Ash Green have a number of plots for private residents. The costs include the running and maintenance of the sites and any income received in rent and commission from sales.

HOUSING BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: PRIVATE SECTOR GRANTS</u>			
Budget Holder: Dawn Dawson (DJ00-DJ10)	£	£	£
Direct Employee Costs	94,742	84,500	88,120
Running Expenses	47,450	58,530	38,220
Capital Charges	848,223		
Income	(504,224)	(182,280)	(77,250)
PRIVATE SECTOR GRANTS NET EXPENDITURE	486,191	(39,250)	49,090
 COST CENTRE DETAIL (Code and Description)			
DJ00 - Renovations	56,251	13,340	45,790
DJ05 - Renovations/Slum Clearance	848,223		
DJ10 - Other Services	10,384	16,970	3,300
DJ15 - Kickstart	(428,667)	(69,560)	
PRIVATE SECTOR GRANTS NET EXPENDITURE	486,191	(39,250)	49,090

Service Description:

This service shows the costs associated with the administration and financing of grants made to the general public in respect of disabled facilities grants and other discretionary housing assistance.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: HOUSING STRATEGY</u>			
Budget Holder: Dawn Dawson (DM00)	£	£	£
Direct Employee Costs	63,394	136,030	54,970
Running Expenses	24,514	46,320	28,430
HOUSING STRATEGY NET EXPENDITURE	87,908	182,350	83,400
 DM00 - Housing Strategy	 87,908	 182,350	 83,400

Service Description:

This service shows the costs associated with the councils statutory responsibility to have a housing strategy in place for the Borough.

HOUSING BUDGET SUMMARY (Continued)

<u>SERVICE: PRIVATE SECTOR HOUSING STANDARDS</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Dawn Dawson (DN00)	£	£	£
Direct Employee Costs	101,645	28,390	105,160
Running Expenses	40,760	27,460	64,600
Income	(2,615)	(15,000)	(14,000)
PRIVATE HOUSING STANDARDS NET EXPENDITURE	139,790	40,850	155,760
 DN00 - Private Sector Housing Standards	 139,790	 40,850	 155,760

PLANNING & DEVELOPMENT PORTFOLIO SUMMARY

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
	£	£	£
CAR PARKS	(1,006,402)	(469,820)	(591,050)
ABANDONED VEHICLES	15,672	19,170	16,030
PUBLIC PASSENGER TRANSPORT	138,112	82,260	77,960
AGENCY SERVICES	(4,204)		
LAND DRAINAGE WRKS	12,923	15,580	16,500
STREET NAMEPLATES	24,844	24,710	19,950
FOOTPATH LIGHTING	9,065	7,790	9,190
BUILDING CONTROL	197,112	151,960	148,820
PLANNING POLICY & APPLICATIONS	926,237	808,960	802,216
DRAIN CLEARANCES	13,434	22,400	
ECONOMIC DEVELOPMENT	1,606,940	387,980	322,070
NET EXPENDITURE	1,933,733	1,050,990	821,686

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
	£	£	£
Direct Employee Costs	1,595,525	1,465,900	1,285,960
Running Expenses	1,783,564	1,790,080	1,986,080
Capital Charges	1,432,505	628,560	540,470
GROSS EXPENDITURE	4,811,594	3,884,540	3,812,510
Income	(2,877,861)	(2,833,550)	(2,990,824)
NET EXPENDITURE	1,933,733	1,050,990	821,686

PLANNING & DEVELOPMENT BUDGET SUMMARY

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: CAR PARKS</u>			
Brent Davis (BA00-BA90)	£	£	£
Direct Employee Costs	334,273	321,690	308,050
Running Expenses	741,153	857,300	841,460
Capital Charges	26,734	432,070	372,320
Income	(2,108,563)	(2,080,880)	(2,112,880)
CAR PARKS NET EXPENDITURE	(1,006,402)	(469,820)	(591,050)

COST CENTRE DETAIL (Code and Description)

BA00 - Car Parks	619,005	1,053,820	1,009,410
BA10 - Car Parks-Repairs & Maintenance	42,199	49,470	(18,000)
BA30 - Car Parks-Running Expenses	346,402	406,620	412,140
BA40 - Car Parks-Support Services	93,225	100,800	111,530
BA90 - Car Parks-Income	(2,107,234)	(2,080,530)	(2,106,130)
CAR PARKS NET EXPENDITURE	(1,006,402)	(469,820)	(591,050)

Service Description:

This service shows the costs associated with providing car parks throughout the Borough. The budget head includes the costs of maintaining and running the car parks and the income received from them.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: ABANDONED VEHICLES</u>			
Ian Powell (BB00)	£	£	£
Direct Employee Costs	11,432	15,100	11,890
Running Expenses	4,365	4,070	4,140
Income	(125)		
ABANDONED VEHICLES NET EXPENDITURE	15,672	19,170	16,030
BB00 - Abandoned Vehicles	15,672	19,170	16,030

Service Description:

This service shows the costs associated with providing a service to deal with the removal of abandoned vehicles throughout the Borough.

PLANNING & DEVELOPMENT BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: PUBLIC PASSENGER TRANSPORT</u>			
Budget Holder: Brent Davis (BC00-BC05)	£	£	£
Direct Employee Costs	9,336	11,430	5,370
Running Expenses	117,798	117,970	122,040
Capital Charges	87,250	29,740	29,740
Income	(76,272)	(76,880)	(79,190)
PUBLIC PASSENGER TRANSPORT NET EXPENDITURE	138,112	82,260	77,960

COST CENTRE DETAIL (Code and Description)

BC00 - Bus Station	126,514	79,560	73,840
BC05 - Bus Shelters	11,598	2,700	4,120
PUBLIC PASSENGER TRANSPORT NET EXPENDITURE	138,112	82,260	77,960

Service Description:

This service shows the costs associated with providing and maintaining the bus shelters in the Borough. The budget head also includes the costs associated with the operation of the bus stations and the bus operators using the stations.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: AGENCY SERVICES</u>			
Budget Holder: Brent Davis (BD21-BD22)	£	£	£
Direct Employee Costs	6,012		
Running Expenses	23,797	3,000	3,000
Income	(34,013)	(3,000)	(3,000)
AGENCY SERVICES NET EXPENDITURE	(4,204)	0	0

COST CENTRE DETAIL (Code and Description)

BD21 - Decriminalisation	84		
BD22 - Ricoh Arena Residents' Park Scheme	(4,288)	0	0
AGENCY SERVICES NET EXPENDITURE	(4,204)	0	0

Service Description:

This service shows the costs associated with services provided by the council for other agencies. The costs are fully recoverable from the various agencies.

PLANNING & DEVELOPMENT BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: LAND DRAINAGE WORKS</u>			
Budget Holder: Brent Davis (BF10)	£	£	£
Direct Employee Costs	5,591	5,280	6,560
Running Expenses	7,331	10,300	9,940
LAND DRAINAGE WRKS NET EXPENDITURE	12,923	15,580	16,500
BF10 - Land Drain Works	12,923	15,580	16,500

Service Description:

This service shows the costs associated with services provided by the council for undertaking land drainage works, like clearing gullies and removing excessive vegetation growth around drains to lower the risk of flooding.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: STREET NAMEPLATES</u>			
Budget Holder: Brent Davis (BI00)	£	£	£
Direct Employee Costs	7,829	7,220	7,230
Running Expenses	17,015	17,490	12,720
STREET NAMEPLATES NET EXPENDITURE	24,844	24,710	19,950
BI00 - Street Nameplates	24,844	24,710	19,950

Service Description:

This service shows the costs associated with maintaining and supplying street nameplates throughout the Borough.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: FOOTPATH LIGHTING</u>			
Budget Holder: Brent Davis (BJ00)	£	£	£
Direct Employee Costs	2,260	2,190	3,470
Running Expenses	6,805	5,600	5,720
FOOTPATH LIGHTING NET EXPENDITURE	9,065	7,790	9,190
BJ00 - Footway Lighting	9,065	7,790	9,190

Service Description:

This service shows the costs associated with providing footway lighting on council owned land (not highways, which is the responsibility of the County Council)

PLANNING & DEVELOPMENT BUDGET SUMMARY (Continued)

<u>SERVICE: BUILDING CONTROL</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Ian Powell (BL20-BL24)	£	£	£
Direct Employee Costs	354,115	282,640	198,840
Running Expenses	212,135	174,570	263,340
Income	(369,138)	(305,250)	(313,360)
BUILDING CONTROL NET EXPENDITURE	197,112	151,960	148,820

COST CENTRE DETAIL (Code and Description)

BL20 - Building Control - Fee Earning	118,984	58,330	57,260
BL21 - Building Control - No Fee Earning	21,805	35,040	20,490
BL24 - Other Building Control	56,323	58,590	71,070
BUILDING CONTROL NET EXPENDITURE	197,112	151,960	148,820

Service Description:

The costs of providing the building control service are contained within this budget head – it deals with the implementation of building regulations which ensure that proper standards of construction are adhered to by the building industry, together with Health and Safety issues.

<u>SERVICE: ECONOMIC DEVELOPMENT</u>	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
Budget Holder: Ian Powell (ER00,ER02)	£	£	£
Direct Employee Costs	55,127	73,340	39,330
Running Expenses	240,598	154,300	150,740
Capital Charges	1,316,215	160,340	132,000
Income	(5,000)		
ECONOMIC DEVELOPMENT NET EXPENDITURE	1,606,940	387,980	322,070

COST CENTRE DETAIL (Codes and Descriptions)

ER00 - Economic Development	1,391,174	274,000	205,580
ER02 - Camp Hill Regeneration Project	215,766	113,980	116,490
ECONOMIC DEVELOPMENT NET EXPENDITURE	1,606,940	387,980	322,070

Service Description:

This service shows the costs relating to understanding, promoting and supporting the economic well-being of the area.

PLANNING & DEVELOPMENT BUDGET SUMMARY (Continued)

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: PLANNING POLICY & APPLICATIONS</u>			
Budget Holder: Ian Powell (BL10-BL17,BL30,32)	£	£	£
Direct Employee Costs	799,448	733,570	705,220
Running Expenses	409,234	436,520	572,980
Capital Charges	2,306	6,410	6,410
Income	(284,751)	(367,540)	(482,394)
PLANNING POLICY & APPLICATIONS NET EXPENDITURE	926,237	808,960	802,216

COST CENTRE DETAIL (Codes and Descriptions)

BL10 - Borough Plans	319,513	384,000	381,836
BL11 - Local Dev Framework	97,698	78,750	77,870
BL14 - Conservation And Listed Buildings	15,071	15,800	14,750
BL17 - Street Naming & Numbering	2,244	5,240	(930)
BL30 - Development Control - Fee Earning	369,648	181,170	264,870
BL32 - Development Control Enforcement	122,062	144,000	63,820
PLANNING POLICY & APPLICATIONS NET EXPENDITURE	926,237	808,960	802,216

Service Description:

This service shows the costs associated with the processing of planning applications, the registration and processing of planning appeals including written representations, informal hearings and public enquiries, and complaints to the Authority regarding unauthorised developments and use of land. The Council is undertaking work associated with the Borough Plan and all costs are shown within this budget head. The service will provide planning policy advice for members and a wide range of customers and also provides support and guidance for communities.

	Actual 2011/12	Original Budget 2012/13	Original Budget 2013/14
<u>SERVICE: DRAIN CLEARANCES</u>			
Budget Holder: Dawn Dawson (DK00-DK01)	£	£	£
Direct Employee Costs	10,100	13,440	
Running Expenses	3,334	8,960	
DRAIN CLEARANCES NET EXPENDITURE	13,434	22,400	
DK01 - Drainage Investigations	13,434	22,400	

Service Description:

This service shows the costs associated with the council's obligations to investigate any drainage issues. This responsibility has transferred to Severn Trent Water in 2013/14

SUPPORT SERVICES SUMMARIES

MANAGING DIRECTOR	Actual	Budget	Budget
Budget Holder: Alan Franks/Simone Donaghy	2011/12	2012/13	2013/14
	£	£	£
Salaries, Wages & Other Employee Costs	214,216	155,010	155,010
Employer's NI & Pension Contributions	59,183	41,200	42,510
Supplies & Services	4,171	6,880	6,430
Accommodation & Other Administrative Costs	42,894	31,990	35,590
Capital Charges	-		
Gross Expenditure	320,464	235,080	239,540
Income & Recoverable Charges			
Net Cost - Fully recharged to other Service Units and Services	320,464	235,080	239,540

FINANCE & PROCUREMENT	Actual	Budget	Budget
Budget Holder: Simone Donaghy	2011/12	2012/13	2013/14
	£	£	£
Salaries, Wages & Other Employee Costs	603,881	611,860	635,520
Employer's NI & Pension Contributions	146,748	150,370	163,230
Supplies & Services	48,867	71,110	68,380
Accommodation & Other Administrative Costs	177,116	174,360	176,570
Capital Charges	25,584	22,850	17,720
Gross Expenditure	1,002,196	1,030,550	1,061,420
Income & Recoverable Charges	(56,810)	(60,610)	(60,610)
Net Costs - Fully recharged to other Service Units and Services	945,386	969,940	1,000,810

SUPPORT SERVICES SUMMARIES

HUMAN RESOURCES	Actual	Budget	Budget
Budget Holder: Christine Tydeman	2011/12	2012/13	2013/14
	£	£	£
Salaries, Wages & Other Employee Costs	256,246	280,140	221,970
Employer's NI & Pension Contributions	55,229	57,690	48,000
Supplies & Services	19,188	14,000	7,800
Accommodation & Other Administrative Costs	143,816	164,500	163,900
Capital Charges	1,120		
Gross Expenditure	475,599	516,330	441,670
Income & Recoverable Charges	(16,551)	(16,300)	(16,300)
Net Costs - Fully recharged to other Service Units and Services	459,048	500,030	425,370

IT & COMMUNICATIONS	Actual	Budget	Budget
Budget Holder: Christine Tydeman	2011/12	2012/13	2013/14
	£	£	£
Salaries, Wages & Other Employee Costs	402,691	455,490	495,030
Employer's NI & Pension Contributions	97,035	99,860	120,200
Supplies & Services	212,841	221,420	217,120
Accommodation & Other Administrative Costs	132,916	147,000	99,960
Capital Charges	262,772	247,140	206,150
Gross Expenditure	1,108,255	1,170,910	1,138,460
Income & Recoverable Charges	(6,000)	(6,000)	(6,000)
Net Costs - Fully recharged to other Service Units and Services	1,102,255	1,164,910	1,132,460

SUPPORT SERVICES SUMMARIES

CORPORATE CUSTOMER SERVICES	Actual 2011/12	Budget 2012/13	Budget 2013/14
Budget Holder: Christine Tydeman	£	£	£
Salaries, Wages & Other Employee Costs	700,392	495,060	503,970
Employer's NI & Pension Contributions	122,680	114,650	96,510
Supplies & Services	144,209	145,790	138,870
Accommodation & Other Administrative Costs	321,847	254,550	252,030
Capital Charges	142,658	84,750	87,920
Gross Expenditure	1,431,786	1,094,800	1,079,300
Income & Recoverable Charges	(3,691)		(2,000)
Net Costs - Fully recharged to other Service Units and Services	1,428,095	1,094,800	1,077,300
BUSINESS IMPROVEMENT ADMINISTRATION & SUPPORT TEAM	Actual 2011/12	Budget 2012/13	Budget 2013/14
Budget Holder: Christine Tydeman	£	£	£
Salaries, Wages & Other Employee Costs		124,710	274,650
Employer's NI & Pension Contributions		20,230	61,690
Supplies & Services		590	11,960
Accommodation & Other Administrative Costs		63,470	133,270
Gross Expenditure		209,000	481,570
Income & Recoverable Charges			
Net Costs - Fully recharged to other Service Units and Services		209,000	481,570

Note: The Business Improvement Admin & Support team separated from CCS in 2012/13. The Planning admin team joined with the Business Improvement Admin & Support team in 2013/14.

SUPPORT SERVICES SUMMARIES

CORPORATE GOVERNANCE: AUDIT & INSURANCE	Actual 2011/12	Budget 2012/13	Budget 2013/14
Budget Holder: Philip Richardson	£	£	£
Salaries, Wages & Other Employee Costs	126,157	114,660	115,820
Employer's NI & Pension Contributions	29,172	24,630	29,740
Supplies & Services	1,552	15,190	12,600
Accommodation & Other Administrative Costs	41,779	43,670	37,800
Gross Expenditure	198,660	198,150	195,960
Income & Recoverable Charges			
Net Costs - Fully recharged to other Service Units and Services	198,660	198,150	195,960

CORPORATE GOVERNANCE: LEGAL	Actual 2011/12	Budget 2012/13	Budget 2013/14
Budget Holder: Philip Richardson	£	£	£
Salaries, Wages & Other Employee Costs	540,584	249,990	248,140
Employer's NI & Pension Contributions	128,381	61,500	63,580
Supplies & Services	52,663	30,760	30,400
Accommodation & Other Administrative Costs	205,706	102,690	107,360
Capital Charges	440	300	
Gross Expenditure	927,774	445,240	449,480
Income & Recoverable Charges	(42,228)	(40,200)	(40,200)
Net Costs - Fully recharged to other Service Units and Services	885,546	405,040	409,280

Note: Democratic services and Health & Safety sections shown separately to Legal in 2012/13 to improve future information.

SUPPORT SERVICES SUMMARIES

ADMINISTRATIVE BUILDINGS	Actual	Budget	Budget
Budget Holder: Brent Davis	2011/12	2012/13	2013/14
	£	£	£
Salaries, Wages & Other Employee Costs	194,099	202,110	170,250
Employer's NI & Pension Contributions			26,970
Supplies & Services	667,264	692,720	681,990
Accommodation & Other Administrative Costs	118,588	100,000	128,730
Capital Charges	316,907	81,110	68,420
Gross Expenditure	1,296,858	1,075,940	1,076,360
Income & Recoverable Charges	(47,788)	(52,590)	(54,910)
Net Costs - Fully recharged to other Service Units and Services	1,249,070	1,023,350	1,021,450

Note: £238,727 Additional Capital Charge due to the demolishing of Riverside in 2011/12.

Appendix D

<u>HOUSING REVENUE ACCOUNT (HRA) BUDGET</u>			
	Actual 2011/12 £'000	Original Budget 2012/13 £'000	Original Budget 2013/14 £'000
Balance Brought Forward	(4,435,938)	(5,156,283)	(3,633,503)
<u>Income</u>			
Dwelling Rents	(19,563,108)	(20,984,260)	(22,571,850)
Non-dwelling rents	(542,832)	(556,250)	(542,550)
Charges for services and facilities	(1,443,215)	(1,463,700)	(1,488,200)
Supporting People Grant	(901,494)	(848,070)	(822,630)
Subsidy receivable	(3,889,923)	n/a	n/a
Interest Receivable	(25,029)	(21,460)	(14,650)
Total Income	(26,365,602)	(23,873,740)	(25,439,880)
<u>Expenditure</u>			
Repairs and Maintenance	6,050,294	6,087,960	6,098,100
General Management	3,314,159	3,637,230	3,812,880
Notional account surplus to DCLG	8,943,563	n/a	n/a
Special Services	3,208,608	3,314,350	3,270,570
Direct Revenue Financing (DRF)	520,685	1,962,000	5,694,220
Capital Charges	2,914,965	n/a	n/a
Debt costs	n/a	2,531,000	2,176,580
Depreciation	n/a	5,739,000	5,094,430
Total Expenditure	24,952,273	23,271,540	26,146,780
<u>Adjustments</u>			
Capital Charge	511,034	124,980	2,544,150
Major Repairs Reserve Contrib	974,958	0	1,004,350
Earmarked reserve	(399,695)	2,000,000	(3,050,000)
(SURPLUS)/DEFICIT	(327,032)	1,522,780	1,205,400
Salaries, Wages & Other Employee Costs	4,646,531	4,990,100	5,198,530
Supplies & Services	15,836,098	9,876,940	9,444,440
Capital Charges	4,469,643	8,404,500	11,503,810
Gross Expenditure	24,952,273	23,271,540	26,146,780
Income	(26,365,602)	(23,873,740)	(25,439,880)
Adjustments	1,086,297	2,124,980	498,500
Net (Income) / Expenditure	(327,032)	1,522,780	1,205,400
Balance Carried Forward	(4,762,970)	(3,633,503)	(2,428,103)

GENERAL FUND CAPITAL PROGRAMME

	Original Budget 2013/14 £
<u>Arts & Leisure</u>	
PC39 Outdoor Play Strategy	63,840
PC58 Marston Lane Cemetery Extension	23,600
PC67 Pingles Gym Extension	30,000
PC65 Miners Welfare Park Environmental Improvements & Green Gym	80,000
PC72 Nuneaton to Tamworth Sustainable transport Cycle Route	56,000
PC73 Parks & Open Space lighting and security	226,000
<u>Central Services</u>	
PE12 Computer Strategy	250,000
PE50 Major Repairs	300,000
PE98 BDUK – Super fast Broadband	4,230
<u>Health and Environment</u>	
PM01 Vehicle & Plant Replacement	1,000,000
<u>Finance and Civic Affairs</u>	
PE29 Purchase of Properties - Camp Hill(AWM)	10,000
PE03 Valley Farm - Refurbishment	150,000
PE91 Local Authority Mortgage Scheme	1,000,000
<u>Housing (General Fund)</u>	
PD11 Aids & Adaptations to Private Sector Dwellings	800,000
PD12 Empty Homes and Works in default	100,000
PD24 Decent Homes Assistance/warm and safer homes	75,000
PD43 LPSA2 - Empty Property Loans	150,000
<u>Planning and Development</u>	
PE94 Nuneaton Market - Replacement Stalls	10,000
PE58 Car Park Machines - Leisure Centres etc	91,050
<u>Future schemes</u>	
PE95 Miscellaneous schemes	100,000
Total	4,519,720

HOUSING REVENUE ACCOUNT CAPITAL BUDGET

		Original Budget 2013/14 £
PL49	Vehicle replacements	550,000
PL50	Eon (Community Energy Savings Programme)	850,000
PL51	Kitchens	1,600,000
PL52	Bathrooms	302,500
PL53	Electrical works	250,000
PL54	Level access showers (backlog works)	600,000
PL55	Aids and adaptations	230,000
PL81	Sheltered Housing Bathrooms	125,000
PL56	Central heating	670,000
PL57	Garages	100,000
PL58	Scooter Storage	50,000
PL59	Slabs to tarmac	50,000
PL60	Lift renewal works	150,000
PL62	External Doors	400,000
PL63	District heating upgrade works	10,000
PL64	Fire safety upgrade works	50,000
PL65	PIR electrical works	100,000
PL66	Voids	300,000
PL67	Roof Coverings (Domestic Dwellings)	370,000
PL68	Roof Coverings (Commercial)	30,000
PL69	Rainwater goods/fascias/soffits	100,000
PL70	Concrete repairs	120,000
PL82	Structural Works	200,000
PL71	Environmental works	100,000
PL72	Asset management system	60,000
PL73	Hostel refurbishments	120,000
PL74	Communal emergency lighting	40,000
PL78	New Build Programme	4,300,000
PL83	Soil Stack Renewals	20,000
PL84	Shed Roof Renewals	25,000
PL85	Shed Door Renewal	25,000
PL86	Pilot Refurbishment Projects	50,000
PL75	Contingency	125,000
PL98	Capital Salaries from Individual Projects	281,610
		<u>12,354,110</u>

NUNEATON AND BEDWORTH BOROUGH COUNCIL

SCHEDULE OF FEES AND CHARGES

2013/14

SCHEDULE OF FEES & CHARGES**ARTS AND LEISURE PORTFOLIO****2013/14 Prices****Cemeteries**Where Exclusive Right of Burial not Granted

- Person Under 16 years (within NBBC area) Free

Where Exclusive Right of Burial Granted

- person under 16 years Free
- grave depth for one person 307.00
- grave depth for two persons 307.00
- grave depth for three persons 409.00

Interment of cremated remains 80.00

Use of Chapel for Burial Service 128.00

Please note: If the deceased was a non resident, double fees of the above will apply

Purchase of Exclusive Rights of Burial

- grave for person 16 years and over 330.00
- grave for person under 16 years or cremated remains plot 182.00

Please note: If the deceased was a non resident, double fees of the above will apply

Right to Erect a Memorial

- not exceeding 2m x 1m 136.00
- additional inscriptions (inc VAT) 41.00
- small memorial/vase on section reserved for cremated remains 50.00

Grave Maintenance

- per annum (inc VAT) 39.00

Memorials & Inscriptions

- Book of Remembrance - per line (inc VAT) 23.00
- Memorial Blocks and Tablets 366.00
- Memorial Vase Blocks Renewals (10 yr expiry) 252.00
- Memorial Seat with Plaque 636.00

Miscellaneous Items

- Scattering of Ashes from other crematoriums 52.00
- Ushering Services 22.00
- Deed of Grant Transfer Fee 45.00

SCHEDULE OF FEES & CHARGES**ARTS AND LEISURE PORTFOLIO (Continued)****Football Pitch & Changing Room Hire Charges**

	Local Junior	Local Senior	Out of Borough Junior	Out of Borough Senior
Pitch Only (per game)	13.60	20.80	15.80	25.70
Pitch & Portacabin (Tomkinson Rd Only) (per game)	15.80	23.70	19.50	30.00
Pitch & Showers (per game)	19.50	35.00	23.70	45.60
Mini Soccer (per game)	8.40		9.70	
Seasonal Senior Charge with Changing (Local or out of Borough)			478.00	
Seasonal Senior Charge without Changing (Local or out of Borough)			284.00	

Cricket - Pavilion - Bowls Hire

VAT at the current rate is applicable if less than 10 games are played

	Local Junior	Local Senior	Out of Borough Junior	Out of Borough Senior
Cricket Pitch & Pavilion (per match) - more than 10 games	35.70	64.00		
Pavilion (per hour)		7.80		10.20
Pavilion Play Groups (per hour)		12.90		16.70
Bowls games - (per game) - no VAT providing more than 10 games (Local or Out of Borough)			10.90	

Parks (Miscellaneous)

Funfair (per day) trading day	250.00
Funfair (per day) non-trading day	50.00
Miscellaneous Events - Commercial groups	250.00
Miscellaneous Events - Charity	125.00

Civic Hall**Main Auditorium**

	Local Non Commercial	Commercial
Monday to Thursday (for 8.5 hour minimum charge)	1,120.00	1,400.00
Friday & Saturday (for 8.5 hour minimum charge)	1,520.00	1,900.00
Sunday (for 10 hour minimum charge)	2,200.00	2,200.00

SCHEDULE OF FEES & CHARGES**ARTS AND LEISURE PORTFOLIO (Continued)****Small Hall & Meeting Room**

	Local Non Commercial	Commercial
Monday - Friday 9am-5pm & Saturday 9am-2.30pm		
Minimum charge for the first three hours	50.00	85.00
Hourly rate after 3 hours	12.00	12.00
Additional hourly rate for hours after 5 pm	16.60	38.50
Additional hourly rate for all usage on a Sunday	16.60	16.60
Piano Tuning (per piano)		70.00

Newtown Centre

	General Group	Charity Group
Main Hall	18.50	15.50
Small Hall	10.80	8.80
Lounge	7.80	6.70
Kitchen	13.70	12.10
Kitchen to make teas & coffees	4.70	4.70

Keresley Community Centre Hire charges

	Local Rate (for local people)	General Rate (for groups/Local Authorities etc)	
Hall	6.50	10.50	per hour
Half hall	3.25	5.25	per hour
Foyer	3.25	5.25	per hour
Creche	5.25	10.50	per hour
Meeting Room	3.25	5.25	per hour
Youth Hall	5.25	10.50	per hour
Changing Rooms	14.50	14.50	per hour
Kitchen and Foyer	6.50	10.50	per hour
Children's party 2 Hours	40.00	40.00	+ additional £20 deposit
Equipment per item	3.25	3.25	per hour

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO****2013/14 Prices****Licences****Gambling Act 2005****Regional casino**

New application where provisional statement granted	6,400.00
Non Conversion other premises (i.e. NEW)	12,000.00
Annual Fee	12,000.00
Variation	6,000.00
Transfer of licence	5,200.00
Re-instatement fee	5,200.00
Provisional Statement	12,000.00
Change of circumstance	50.00
Copy of Licence	25.00

New large casino

New application where provisional statement granted	4,000.00
Non Conversion other premises (i.e. NEW)	8,000.00
Annual Fee	8,000.00
Variation	4,000.00
Transfer of licence	1,720.00
Re-instatement fee	1,720.00
Provisional Statement	8,000.00
Change of circumstance	50.00
Copy of Licence	25.00

New small casino

New application where provisional statement granted	2,400.00
Non Conversion other premises (i.e. NEW)	6,400.00
Annual Fee	4,000.00
Variation	3,200.00
Transfer of licence	1,440.00
Re-instatement fee	1,440.00
Provisional Statement	6,400.00
Change of circumstance	50.00
Copy of Licence	25.00

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)****2013/14 Prices**Existing casinos

New application where provisional statement granted	n/a
Non Conversion other premises (i.e. NEW)	4,000.00
Annual Fee	2,400.00
Variation	1,600.00
Transfer of licence	1,080.00
Re-instatement fee	1,080.00
Provisional Statement	n/a
Change of circumstance	50.00
Copy of Licence	25.00

Bingo premises

New application where provisional statement granted	960.00
Non Conversion other premises (i.e. NEW)	2,800.00
Annual Fee	800.00
Variation	1,400.00
Transfer of licence	960.00
Re-instatement fee	960.00
Provisional Statement	2,800.00
Change of circumstance	50.00
Copy of Licence	25.00

Adult Gaming Centre

New application where provisional statement granted	960.00
Non Conversion other premises (i.e. NEW)	1,600.00
Annual Fee	800.00
Variation	800.00
Transfer of licence	960.00
Re-instatement fee	960.00
Provisional Statement	1,600.00
Change of circumstance	50.00
Copy of Licence	25.00

Betting Premises Tracks

New application where provisional statement granted	760.00
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SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)**

	2013/14 Prices
Non Conversion other premises (i.e. NEW)	2,000.00
Annual Fee	800.00
Variation	1,000.00
Transfer of licence	760.00
Re-instatement fee	760.00
Provisional Statement	2,000.00
Change of circumstance	50.00
Copy of Licence	25.00
 <u>Betting Premises (other)</u>	
New application where provisional statement granted	960.00
Non Conversion other premises (i.e. NEW)	2,400.00
Annual Fee	480.00
Variation	1,200.00
Transfer of licence	960.00
Re-instatement fee	960.00
Provisional Statement	2,400.00
Change of circumstance	50.00
Copy of Licence	25.00
 <u>Family Entertainment Centres</u>	
New application where provisional statement granted	760.00
Non Conversion other premises (i.e. NEW)	1,600.00
Annual Fee	600.00
Variation	800.00
Transfer of licence	760.00
Re-instatement fee	760.00
Provisional Statement	1,600.00
Change of circumstance	50.00
Copy of Licence	25.00

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)****2013/14
Prices**Licensed Premises Gaming Machine Permit

Grant	150.00	Statutory charge
Existing operator Grant	100.00	statutory charge
Variation	100.00	statutory charge
Transfer	25.00	statutory charge
Annual Fee	50.00	statutory charge
Change of name	25.00	statutory charge
Copy of Permit	25.00	statutory charge

Licensed Premises Automatic Notification Process

On notification	50.00	statutory charge
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Club Gaming Permits

Grant	200.00	statutory charge
Grant (Club Premises Certificate holder)	100.00	statutory charge
Existing operator Grant	100.00	statutory charge
Variation	100.00	statutory charge
Renewal	200.00	statutory charge
Renewal (Club Premises Certificate holder)	100.00	statutory charge
Annual Fee	50.00	statutory charge
Copy of Permit	15.00	statutory charge

Club Machine Permits

Grant	200.00	statutory charge
Grant (Club Premises Certificate holder)	100.00	statutory charge
Existing operator Grant	100.00	statutory charge
Variation	100.00	statutory charge
Renewal	200.00	statutory charge
Renewal (Club Premises Certificate holder)	100.00	Statutory charge
Annual Fee	50.00	statutory charge
Copy of Permit	15.00	statutory charge

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)**

	2013/14 Prices	
<u>Family Entertainment Centre Gaming Machine Permits</u>		
Grant	300.00	statutory charge
Renewal	300.00	statutory charge
Existing operator Grant	100.00	statutory charge
Change of name	25.00	statutory charge
Renewal (Club Premises Certificate holder)	100.00	statutory charge
Annual Fee	50.00	statutory charge
Copy of Permit	15.00	statutory charge
<u>Family Entertainment Centre Gaming Machine Permits</u>		
Grant	300.00	statutory charge
Renewal	300.00	statutory charge
Existing operator Grant	100.00	statutory charge
Change of name	25.00	statutory charge
Copy of Permit	15.00	statutory charge
<u>Prize Gaming Permits</u>		
Grant	300.00	statutory charge
Renewal	300.00	statutory charge
Existing operator Grant	100.00	statutory charge
Change of name	25.00	statutory charge
Copy of Permit	15.00	statutory charge
<u>Small Lottery Registration</u>		
Grant	40.00	statutory charge
Annual Fee	20.00	statutory charge
Sex establishments	2,209.00	

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)****2013/14
Prices****Licensing Act 2003**Premises and Club Premises Certificates - Fees

Band A - Rateable Value £0 - £4,300

- Main Application Fee 100.00 statutory charge
- Main Annual Charge 70.00 statutory charge

Band B - Rateable Value £4,301 - £33,000

- Main Application Fee 190.00 statutory charge
- Main Annual Charge 180.00 statutory charge

Band C - Rateable Value £33001 - £87,000

- Main Application Fee 315.00 statutory charge
- Main Annual Charge 295.00 statutory charge

Band D - Rateable Value £87,001 - £125,000

- Main Application Fee 450.00 statutory charge
- Main Annual Charge 320.00 statutory charge

Band E - Rateable Value £125,000 and above

- Main Application Fee 635.00 statutory charge
- Main Annual Charge 350.00 statutory charge

Premises Licences Only - Additional Fees (where appropriate)

Band D (X2)

- Main Application Fee 900.00 statutory charge
- Main Annual Charge 640.00 statutory charge

Band E (X3)

- Main Application Fee 1,905.00 statutory charge
- Main Annual Charge 1,050.00 statutory charge

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)**

	2013/14 Prices
<u>Additional Fees re Large-Scale Events</u>	
<u>Number attending</u>	
5,000 to 9,999	1,000.00
10,000 to 14,999	2,000.00
15,000 to 19,999	4,000.00
20,000 to 29,999	8,000.00
30,000 to 39,999	16,000.00
40,000 to 49,999	24,000.00
50,000 to 59,999	32,000.00
60,000 to 69,999	40,000.00
70,000 to 79,999	48,000.00
80,000 to 89,999	56,000.00
90,000 and over	64,000.00
<u>Fees for Permitted Temporary Activities, Personal Licences, and Miscellaneous Items</u>	
Theft, loss, etc. of premises licence or summary - section 25	10.50
Application for a provisional statement where premises being built, etc.- section 29	315.00
Notification of change of name or address - section 33	10.50
Application to vary licence to specify individual as premises supervisor - section 37	23.00
Application for transfer of premises licence - section 42	23.00
Interim authority notice following death etc. of licence holder - section 47	23.00
Theft, loss etc. of certificate or summary - section 79	10.50
Notification of change of name or alteration of rules of club - section 82	10.50
Change of relevant registered address of club - section 83(1) or (2)	10.50
Temporary event notice - section 100	21.00
Theft, loss etc. of temporary event notice - section 110	10.50
Application for a grant or renewal of personal licence - section 117	37.00
Theft, loss, etc. of personal licence - section 126	10.50
Notification of change of name or address - section 127	10.50
Right of Freeholder etc. to be notified of licensing matters - section 178	21.00

SCHEDULE OF FEES & CHARGES**CENTRAL SERVICES PORTFOLIO (Continued)**

	2013/14 Prices	2013/14 Prices
<u>Hackney Carriage / Private Hire Vehicles</u>		
<u>Drivers</u>		
Application for Driver's Licence	108.00	
Disclosure & Barring Service Check	44.00	152.00
Knowledge Test (re-take)		30.00
Temporary Badge		12.50
Replacement Badge/Licence		12.50
DVLA licence check (where required)		7.50
<u>Vehicles</u>		
Vehicle Licence Application	154.00	
Vehicle Test	92.00	246.00
Vehicle interim test / full re- test		92.00
Test Cancellation Fee		30.00
Replacement Plate		15.00
Replacement Licence		12.50
<u>Private Hire Operator's Licence Application</u>		
- first year		212.00
- 3-year renewal		175.00
<u>Land Charges</u>		
LLC 1		15.50
NLIS LLC 1 (Electronically)		13.50
Personal Search		no charge
Part 1 Enquiries		98.00
Part 2 Enquiries		15.50
Part 3 Enquiries		25.75
Office copy of agreements		33.00
Individual additional questions (charge per question)		1.50
Individual additional questions - WCC (fixed charge for any number)Standard Search		24.70
Additional Question 22		10.80
<u>Legal Services - Electoral Registration</u>		
Sale of register		
Printed Form		15.00
Data Form		21.50

SCHEDULE OF FEES & CHARGES**FINANCE & CIVIC AFFAIRS PORTFOLIO****2013/14
Prices****Rating Authority Costs**

Magistrates Clerk Costs / Issue of Summons	3.00	statutory charge
Rating Authority Costs - Council Tax	67.00	courts to approve
Rating Authority Costs - NNDR	67.00	courts to approve

Magistrate Court:

Committed Warrant	25.00	statutory charge
Per Committal Order for prison sentence	50.00	statutory charge
Committal summons	51.50	

Markets - Nuneaton

Saturday Stall	36.10
Saturday Concessionary Stalls 1-2	21.70
Saturday Concessionary Stalls 2-3	14.50
Saturday Concessionary Stalls 3-4	7.20
Saturday Stall - casual	41.10
Wednesday Street Trading	32.70
Wednesday Street Trading Casual	33.50
Wednesday Concessionary Stalls 1-2	19.60
Wednesday Concessionary Stalls 2-3	13.10
Wednesday Concessionary Stalls 3-4	6.50

Street Trading

Monday to Friday	40.40
Saturday	43.00
Saturday only	55.70
Street Advertising	72.30

Bedworth Market

Lock-up Unit (3 metres)	92.20
Lock-up Unit (4 metres)	126.40
Lock-up Unit (5 metres)	155.60
Lock-up Unit (6 metres)	184.70
Open Stall - Single	24.10
Open Stall - Double	41.70
Open Stall - Treble	56.20
Open Stall - Quadruple	62.00
Casual	24.90

SCHEDULE OF FEES & CHARGES**FINANCE & CIVIC AFFAIRS PORTFOLIO (Continued)**

	2013/14 Prices
<u>Sale of Freehold Property / Land</u>	
£0 - £20,000	350.00 (more if complex)
£20,001 - £50,000	550.00 (more if complex)
£50,001 - £100,000	750.00 (more if complex)
£100,001 - £200,000	900.00 (more if complex)
£200,001 and over	TBA (to be agreed – but not less than £1050)
<u>Sale of Leasehold Property / Land</u>	
£0 - £20,000	450.00 (more if complex)
£20,001 - £50,000	650.00 (more if complex)
£50,001 - £100,000	850.00 (more if complex)
£100,001 - £200,000	1,000.00 (more if complex)
£200,001 and over	TBA (to be agreed – but not less than £1150)
<u>Leases</u>	
License to Assign (including abortive costs undertaking)	
Starter Unit type / Craft Centre	240.00
New Business Lease - Slingsby Close	360.00
Shop Leases	450.00
License to Assign	180.00
Leasehold Enquiries	60.00
Deed of Postponement	60.00
2nd Mortgage Questionnaire	50.00
Release of Deeds or Provision of Epitome	60.00
Application for retrospective consents for property alterations	60.00
<u>Photo-copying</u>	
Per copy - A4	0.45 }+ £20 per hour (Law Clerk)
- A3	0.85 }

SCHEDULE OF FEES & CHARGES
FINANCE & CIVIC AFFAIRS PORTFOLIO (Continued)

	2013/14 Prices	-
Licences / Grazing Licence	185.00	(more if complex)
Easements	275.00	(more if complex)
Release of Covenants	370.00	(more if complex)
Deed of Variations	370.00	(more if complex)
Title investigations for 3 rd parties	185.00	(more if complex)
Section 38 Agreements where landowners	60.00	(more if complex)
Section 40 Agreements where landowners	60.00	(more if complex)
Developer Licence	310.00	(more if complex)
Assignments	370.00	(more if complex)
Consents	190.00	(more if complex)
<u>Section 106 / 111 Agreements (including abortive costs undertaking)</u>		
Single Units	375.00	(more if complex)
2 - 5 units	550.00	(more if complex)
6-15 units	1,000.00	(more if complex)
16-30 units	1,500.00	(more if complex)
30-150 units	2,000.00	(more if complex)
150 units +	To be agreed	(more if complex)
Road Closure Order	2,000.00	(plus advertising costs)
Footpath Diversion Orders/Closure Order	2,000.00	(plus advertising costs)
<u>CPO</u> on behalf of developers	2,000.00	or 10% of land value, whichever is greater
<u>Purchase</u> of properties in advance of CPO (Camp Hill)	415.00	
<u>Other Purchases</u> - to be agreed (where appropriate)	400.00	minimum charge

Room Booking and Hire Charges

	Local / Non - Commercial	Commercial
<u>Monday to Friday (Inclusive)</u>		
Council Chamber/Committee. Rooms A & B	15.00	30.00
Committee Room C	15.00	30.00
Plus additional staffing charge on room bookings	14.00	14.00
Evac chair & Health & Safety training required by external organisations as per terms of use	50.00	50.00
Flask (per ten cups)	8.50	8.50
Plate of biscuits	1.20	1.20

SCHEDULE OF FEES & CHARGES**HEALTH & ENVIRONMENT PORTFOLIO**

		2013/14 Prices	2013/14 Prices	2013/14 Prices
<u>Bulky Refuse</u>				
- Up to 5 items			23.40	
- Each additional item			3.70	
<u>Trade Waste - 52 weeks</u>				
	Number of Containers	Price for 1 collection per week	Price for 2 collections per week	Price for 3 collections per week
<u>Collection Charges</u>				
<u>140 Wheelie</u>				
140 wheelie	1	201.20	390.00	578.80
140 Wheelie	2	389.20	753.60	118.00
140 Wheelie	3	577.20	1,117.20	1657.20
<u>240 Wheelie</u>				
240 Wheelie	1	248.00	480.80	713.60
240 Wheelie	2	482.80	935.20	1387.60
240 Wheelie	3	717.60	1,389.60	2061.60
<u>360 Wheelie</u>				
360 Wheelie	1	293.20	565.60	838.00
360 Wheelie	2	573.20	1,104.80	1585.60
360 Wheelie	3	826.40	1,592.80	2432.80
<u>660 Euro</u>				
660 Euro	1	539.20	984.40	1429.60
660 Euro	2	1,064.40	1,940.80	2817.20
660 Euro	3	1,589.60	2,897.20	4204.80
<u>1100 Euro</u>				
1100 Euro	1	698.00	1,294.00	1890.00
1100 Euro	2	1,382.00	2,560.00	3738.00
1100 Euro	3	2,066.00	3,826.00	5586.00

SCHEDULE OF FEES & CHARGES
FINANCE & CIVIC AFFAIRS PORTFOLIO (Continued)

School Term Time Only Collection – 44 Weeks

<u>Collection Charges</u>	Number of Containers	2013/14 Prices	2013/14 Prices	2013/14 Prices
		Price for 1 collection per week	Price for 2 collections per week	Price for 3 collections per week
<u>140 Wheelie</u>	1	128.20	245.20	361.60
140 wheelie	2	257.60	490.40	723.20
140 Wheelie	3	386.40	735.60	1084.80
<u>240 Wheelie</u>	1	131.60	248.00	364.40
240 Wheelie	2	263.20	496.00	728.80
240 Wheelie	3	394.80	744.00	1093.20
<u>360 Wheelie</u>	1	137.20	253.60	370.00
360 Wheelie	2	274.40	507.20	740.00
360 Wheelie	3	411.60	760.80	1110.00
<u>660 Euro</u>	1	250.80	407.60	564.40
660 Euro	2	486.80	785.60	1084.40
660 Euro	3	722.80	1163.60	1604.40
<u>1100 Euro</u>	1	258.80	415.60	572.27
1100 Euro	2	502.80	801.60	1100.40
1100 Euro	3	746.80	1187.60	1628.40
<u>Replacement Costs</u>				
120 Wheelie Bin			43.70	
240 Wheelie Bin			45.30	
360 Wheelie Bin			66.60	
660 Euro Container			317.60	
1100 Euro Container			338.40	
<u>Trade Sacks</u>				
By Invoice			2.40	
Across Counter			2.70	

SCHEDULE OF FEES & CHARGES
FINANCE & CIVIC AFFAIRS PORTFOLIO (Continued)

	2013/14 Prices	
<u>Dog Warden</u>		
Dog Fines (fouling)	75.00	statutory charge
Stray Dogs - Fine	5.00	statutory charge
Stray Dog Return Fee	25.00	
Stray Dogs - first day	70.00	(plus vets fees)
Stray Dogs - per additional day	5.00	
Pest Control		
Pest Control - Commercial	67.50	per hour
Pest Control - Wasps Nests	67.50	
Pest Control - Wasps Nests (Concessions)	17.00	
Pest Control - Other Insects	67.50	
Pest Control - Other Insects (Concessions)	17.00	
Pest Control - Rodents	30.00	
Pest Control - Rodents (Concessions)	free	
<u>Licences</u>		
Acupuncture	102.00	
Animal Boarding	188.70	
Assisted Burial	Varies	
Dangerous Wild Animals (plus vet fees)	484.90	
Dog Breeding Establishments	190.00	
Ear Piercing	102.00	
Electrolysis	102.00	
Environmental Information Request - Basic	67.50	
Environmental Info Request - per 1/2hr above basic	33.70	
Pet Shops	190.00	
Riding Establishments (Plus Vets fees)	190.00	
Tattooing	208.00	
Zoo Licence (Plus inspection fees)	540.00	
Food Health certificate	39.70	

SCHEDULE OF FEES & CHARGES**HEALTH & ENVIRONMENT PORTFOLIO (Continued)****2013/14
Prices****Local Authority Pollution Control (LAPC) and****Local Authority Pollution Prevention and Control (LAPPC) Charges****Application Fees**

Standard process	1,579.00
Additional fee for operating without a permit	1,137.00
Reduced fee activities (except VRs)	148.00
PVR I and II combined	246.00
Vehicle refinishers (VRs)	346.00
Reduced fee activities: Additional fee for operating without a permit	68.00
Mobile screening and crushing plant	1,579.00
- for the third to seventh applications	943.00
- for the eighth and subsequent applications	477.00

All Fees are set by LAPPC

Where an application for any of the above is for a combined Part B and waste application, **add an extra £294** to the above amounts**Annual Subsistence Charge**

	<u>Low</u>	<u>Medium</u>	<u>High</u>	
Standard process LOW	739.00			(+£ 99.00)*
Standard process MEDIUM		1,111.00		(+ £149.00)*
Standard process HIGH			1,672.00	(+ £198.00)*
Reduced fee activities	76.00	151.00	227.00	-
PVR I and II combined Medium component	108.00	246.00	326.00	
Vehicle refinishers	218.00	349.00	524.00	
Mobile screening and crushing plant , for first and second permits	618.00	989.00	1,484.00	
- for the third to seventh permits	368.00	590.00	884.00	
- for the eighth and subsequent permits	189.00	302.00	453.00	
Late Payment fee (New)			50.00	

All Fees are set by LAPPC

* the additional amounts in brackets must be charged where a permit is for a combined Part B and waste installation.

Where a Part B installation is subject to reporting under the E-PRTR Regulation, add an extra £99 to the above amounts.

The above charges are subject to change by Government during 2013/14

SCHEDULE OF FEES & CHARGES**HEALTH & ENVIRONMENT PORTFOLIO (Continued)****2013/14
Prices****Transfer & Surrender**

Standard process transfer	162.00
Standard process partial transfer	476.00
New operator at low risk reduced fee activity	75.00
Reduced fee activities: partial transfer	45.00

Temporary Transfer for mobiles

First transfer	51.00
Repeat transfer	10.00
Repeat following enforcement or warning	51.00

Substantial Change

Standard process	1,005.00
Standard process where the substantial change results in a new PPC activity	1,579.00
Reduced fee activities	98.00

Mobile Plant Charges**Application Fees**

1 permit	1,579.00
2 permits	1,579.00
3 permits	943.00
4 permits	943.00
5 permits	943.00
6 permits	943.00
7 permits	943.00
8 or more permits	477.00

Subsistence Fees

	<u>Low</u>	<u>Med</u>	<u>High</u>
1 permit	618.00	989.00	1484.00
2 permits	618.00	989.00	1484.00
3 permits	368.00	590.00	884.00
4 permits	368.00	590.00	884.00
5 permits	368.00	590.00	884.00
6 permits	368.00	590.00	884.00
7 permits	368.00	590.00	884.00
8 or more permits	189.00	302.00	453.00

All Fees are set by LAPPC

*Subsistence charges can be paid in four equal quarterly instalments paid on 1st April, 1st July, 1st October and 1st January. Where paid quarterly the total amount payable to the Local Authority will be increased by £36.00

SCHEDULE OF FEES & CHARGES**HEALTH & ENVIRONMENT PORTFOLIO (Continued)**

	2013/14 Prices
<u>LA-IPPC Charges</u>	
Application	3,218.00
Additional fee for operating without a permit	1,137.00
Annual Subsistence LOW	1,384.00
Annual Subsistence MEDIUM	1,541.00
Annual Subsistence HIGH	2,233.00
Late Payment Fee (New)	50.00
Substantial Variation	1,309.00
Transfer	225.00
Partial transfer	668.00
Surrender	668.00

All Fees are set by LAPPC

NB - every subsistence charge in the table below includes the additional £98 to cover LA extra costs in dealing with reporting under the E-PRTR Regulation.

Key

*Subsistence charges can be paid in four equal quarterly instalments paid on 1st April, 1st July, 1st October and 1st January. Where paid quarterly the total amount payable to the Local Authority will be increased by £36.00

Newspaper advertisements

Newspaper adverts may be required under EPR at the discretion of the LA as part of the consultation process when considering an application (see Chapter 9 of the General Guidance Manual). This will be undertaken and paid for by the LA and the charging sc

SCHEDULE OF FEES & CHARGES**HOUSING PORTFOLIO****2013/14
Prices****Mobile Home (Caravan) Sites**

Caldwell Site - rent of site only - per pitch per week	21.95
Exhall Site - Rent of site only - per pitch per week	21.95
Laundry Facilities (per wash and per dry)	2.10
Commission on Sale of Caravans	10%

Housing Revenue Account Services**Supporting People Charges**

Category 1 (per week)	2.43
Category 2 (per week)	18.66
Category 3 (per week)	38.42

<u>Homeless Hostel Rent</u> (per room per night)	23.70
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Garage Rents (per week)

Tenants	6.80
Non - Tenants	6.80 (+VAT)

Visitor Accommodation in Sheltered Schemes

(per room per night)	7.70
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SCHEDULE OF FEES & CHARGES**PLANNING & PUBLIC PROTECTION PORTFOLIO****2013/14
Prices****Planning Documents**

Borough Local Plan - Residents	20.10
Borough Local Plan - Non-Residents	33.00
Residential Design Guide	4.10
Postal Numbering Plans	85.50
Ann.Sub.- Weekly List of Planning Applications (post)	113.30
Ann.Sub.- Weekly List of Planning Applications (email)	73.60
Copies of Decision Notices	33.00
Breach of Conditions Notice	17.00
Copy of Tree Preservation order	30.40
A3 Copies of Other Planning Application Documents	1.25
A4 Copies of Other Planning Application Documents	0.75
Plans - Up to A1	2.60

Copies of Ordnance Survey Maps for:-

Planning & Building Reg's (7 copies)	35.55
Planning Application (5 copies)	33.00
Building Regulations (3 copies)	30.40
Section 38 Booklet	26.30
Section 106 Agreements (1 copy)	33.00

Plan Printing on paper:- A0	2.80
Plan Printing on paper:- A1	2.60
Plan Printing on paper:- A2	2.05
Photocopying A4	0.75
Photocopying A3	1.25

Street Naming & Numbering

Numbering up to 10 addresses	119.00
Numbering over 10 addresses	11.85 per address
Street Naming	119.00 per street
House naming or renaming	58.20 per house
Street renaming	351.20 per street

SCHEDULE OF FEES & CHARGES**PLANNING & PUBLIC PROTECTION PORTFOLIO (Continued)**

	2013/14 Prices
<u>Car Parks</u>	
<u>Long Stay</u>	
Sunday	1.00
Evening/Overnight	1.00
0 - 1 Hours	1.00
1 - 2 Hours	1.50
2-3 Hours	2.30
3-4 Hours	2.80
Over 4 Hours	3.40
Monthly Season Tickets	65.00
6 Monthly Season Tickets	265.00
Yearly Season Tickets	460.00
Yearly Season Tickets(50+ further 10% discount)	383.00
<u>Short Stay</u>	
0 - 1 Hours	1.00
1 - 2 Hours	1.50
2 -3 Hours	2.30
3 - 4 Hours	3.30
Over 4 Hours	5.40
Monthly Season Tickets	85.00
6 Monthly Season Tickets	375.00
Yearly Season Tickets	700.00
<u>Excess Charges:</u>	
Excess charge paid on day	25.00
Excess charge paid within 14 days	50.00
Excess charge paid after 56 days	75.00
<u>Bus Station</u>	
<u>Operators Fees - Per Departure:</u>	
Time-tabled Bus	0.41
Coaches	1.41