

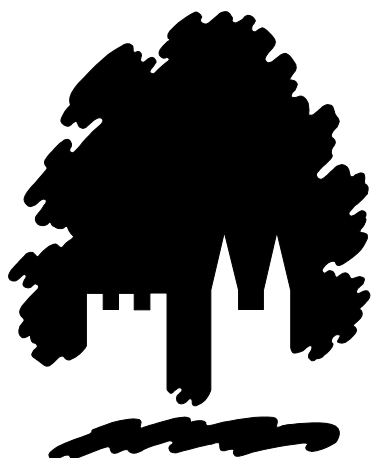
BUDGET

2015/16

**MEDIUM TERM FINANCIAL PLAN 2015-16 to
2019-20**

Report to Council

10th March 2015



**NEWARK &
SHERWOOD
*DISTRICT COUNCIL***

**NEWARK AND SHERWOOD DISTRICT
COUNCIL**

**REVENUE BUDGET FOR THE FINANCIAL
YEAR**

1ST APRIL 2015 TO 31ST MARCH 2016

MEDIUM TERM FINANCIAL PLAN

2015/2016 to 2019/2020

Presented to Council on 10th March 2015

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REVENUE BUDGET - PROPOSED BUDGET 2015/16 AND MEDIUM TERM FINANCIAL PLAN FOR 2015/16 to 2019/20

1.0 Introduction

- 1.1 This report sets out details of the proposed budget for the Council for the financial year 2015/2016. The budget proposals were formulated in accordance with the framework set out in the Council's Constitution with an original report being presented to the Policy & Finance Committee on 18th September 2014.
- 1.2 This budget also includes indicative overall budgets for the following four financial years, i.e. 2016/2017 to 2019/2020.
- 1.3 The level of discretionary fees and charges for services provided by the Council are considered as part of the budget process rather than being implemented piecemeal throughout the year. The fees and charges will be included in the budget book on pages 53-106.
- 1.4 The Local Government Finance Settlement ("the Settlement") provides key figures for Government Grant that form a major part of the Council's budget. The draft settlement was announced on December 18th. The final settlement was received on 4th February 2015.
- 1.5 Members will be aware that the Council is part of business rates pool with other Nottinghamshire Authorities. A projection of available resources under Business Rates Retention has been completed. At this stage, the Medium Term Financial Plan has been prepared using these forecasts assuming NDR growth at a similar level to that achieved in 2013/14 but with an adjustment for business rates lost through the closure of Thoresby colliery in 2015. This will be reviewed as more information becomes available.
- 1.6 This report has been prepared by the Resources Directorate in conjunction with the appropriate Committees and relevant budget holders.
- 1.7 In accordance with the Constitution, all Members, Directors and Business Unit Managers have been involved with the preparation of the budget.
- 1.8 The detail budget sheets showing the proposed budget for each Committee have been deposited in the Members' Room.

2.0 Proposed Budget 2015/2016 - Finance Settlement Figures

- 2.1 The table below shows the figures for the years 2013/14, 2014/15 and 2015/16. The key figure is the "Settlement Funding Assessment" which is part Revenue Support Grant and part retained Business Rates and forms the overall amount of funding receivable by the Council. It should be noted that for 2013/14 this includes the funding for the Council Tax Support Scheme, but this is not separately identifiable for 2014/15 or 2015/16.

	Provisional Figures provided by CLG										
	2013/14			2014/15			Change	2015/16			Change
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	
Start-Up Funding Assessment	8,042			7,070			-12.09%	5,962			-15.67%
made up of											
RSG		4,829			3,795		-21.41%		2,624		-30.86%
made up of											
Formula Funding			4,090			3,511	-14.16%			2,351	-25.26%
2011/12 C Tax Freeze grant			97			95	-2.06%			93	-2.11%
2013/14 C Tax Freeze grant			0			64				64	0.00%
2014/15 C Tax Freeze Grant						65				65	
Council Tax Support funding			595			0	-100.00%			0	
Homelessness Prevention funding			47			45	-4.26%			44	-2.22%
Rural Services Delivery Funding						5				7	40.00%
Returned funding			0			10					
Retained Business Rates		3,213			3,275		1.93%		3,338		1.92%
made up of											
Formula Funding			2,721			3,177	16.76%			3,238	1.92%
2011/12 C Tax Freeze grant			65			66	1.54%			67	1.52%
Council Tax Support funding			396			0	-100.00%			0	
Homelessness Prevention funding			31			32	3.23%			33	3.13%
Total	8,042			7,070			-12.09%	5,962			-15.67%

2.2 The funding for 2015/16 is broadly consistent with that estimated and previously included in the Council's provisional estimates and no further savings need to be made as a result of the Settlement.

2.3 This is the final year of a 3 year settlement however it is anticipated that the Council will continue to suffer grant reduction in in future years. An assessment of the overall resources available to the Council will be made prior to the commencement of the budget process for 2016/17.

3.0 Council Tax Freeze Grant

3.1 The Government has announced funding for Councils for a further Council Tax freeze in 2015/16. The existing Council Tax Freeze grant relating to 2013/14 and 2014/15 have been consolidated into the NNDR/RSG settlement figures for Government Grant.

3.2 The one off grant in respect of 2015/16 is anticipated to be around £65,350 and will be payable for one year, whilst the freeze grant for 2014/15 was payable for 2 years i.e. for 2014/15 and 2015/16. In 2015/16 the element of tax freeze grant has been included in the overall grant funding (see the table above).

3.3 In order to be eligible for the Council Tax Freeze Grant for 2015/16, the Council has to meet criteria set by the Government. The Council is required to demonstrate that it has not increased the level of Council Tax including Internal Drainage Board levies but excluding Parish Precepts above the same calculation for 2014/15.

3.4 Where Councils do increase Council Tax, the Council Tax Requirement is used to determine the level which would trigger a referendum. DCLG have now issued the criteria for triggering a referendum which is that the relevant basic amount of council tax for 2015-16 is 2%, or more than 2% greater than its relevant basic amount of council tax for 2014-15.

Once again, for Newark and Sherwood DC the relevant basic amount for each year includes Internal Drainage Board levies.

4.0 Proposed Budget 2015/2016 - General Principles

- 4.1 Once again, this has been an extremely difficult budget round. After further reductions in the levels of grant for 2014/15 and 2015/16 publicised following the June 2013 Spending Round the Chancellor has stated that local authorities can expect the same trajectory of cuts to Government Grants to be continued and this has been assumed in the Council's Medium Term Financial Plan (MTFP). The level of Government Grant, including retained Non-Domestic Rates, is already known for 2015/16 and shows a reduction of £1.04m against 2014/15 (£1.1m reduction in Revenue Support Grant offset by an increase of £63,000 in retained NDR) .
- 4.2 Reductions in Government grant are expected to continue and the Council's biggest savings requirement is currently projected to be in 2016/17 at £1.3m. Along with savings requirements in 2017/18 to 2019/20 of around £1.3m, the cumulative savings requirement over the next 4 years is £2.6m or 20% of the Council's budget for 2014/15. It must be recognised that national or local policy changes could result in variations to these figures.
- 4.3 Due to the pressures identified and the level of funding cuts expected in 2014/15 and future years it is necessary to consider strategic savings that will lead to ongoing reductions in spending over a number of years. Most savings that can be found from efficiencies have already been taken.
- 4.4 Policy Committee agreed a commissioning programme at its meeting on 6th June 2013. The programme has identified savings through alternative management arrangements such as trusts and local authority companies. A shared Building Control service is currently being considered and collaboration on other functions with Gedling and Rushcliffe are being explored. Building Control is a ring-fenced function so any savings will accrue to the Building Control Account and translate into reduced charges maintaining the competitiveness of the service. However, it is a policy of the shared service that the proportion of costs which are non-chargeable are reduced over time. Non-chargeable costs are charged to the General Fund therefore any reduction will benefit council tax payers.
- 4.5 Although there has been a clear focus on the need to deliver savings, the Council has also set priorities to develop services in certain areas. This has been through a combination of the development of facilities and assets, and identifying funds for the delivery of specific policies.
- 4.6 With respect to assets, the Council is developing a National Civil War Centre, is in the process of procuring a new Leisure Centre in Newark and has taken a decision to move its headquarters from Kelham Hall. These are included in the Medium Term Financial Plan and all will be provided at no additional cost to council tax payers. Efficiencies in the running costs of these assets against the current asset base have been identified that will support budgets in future years.

4.7 In the March 2013 Budget, the government announced that a flat rate state pension will be introduced from April 2016. This will mean an end to employees in local government pension schemes being able to "opt out" of the state second pension and an end to the 3.4% rebate in National Insurance contributions that public sector employers currently benefit from for those employees that have opted out. This will cost the Council approximately £230,000 per year from 2016/17.

4.8 The appropriate bases agreed centrally and used in the preparation of the budget are:

(a) Average Interest Rate re External Debt 2015/16 4.3% (HRA). During the period of the medium term financial plan loans will mature and will have to be replaced. This may offer opportunities to reduce the debt rate if they can be replaced with loans at a lower interest rate.

There is currently no general fund borrowing, however future prudential borrowing will be based on the prevailing rates at the time the funding is needed.

Officers are reviewing future capital projects and determining the extent to which new borrowing may be required.

(b) Debt Charges Debt charges are based on the existing debt of the Council plus new debt to be incurred to finance the approved capital programme, and is calculated in accordance with the prudential system of local government capital finance.

(c) Employers Superannuation 12.5 %. The next actuarial review will be carried out as at 31st March 2016 with any change to be implemented in 2017/18. It should be noted that the County Council Superannuation fund has changed the method of payment for the back-funded element of pensions – previously this was charged as an additional percentage on top of the basic employers contribution for each employee, however the basic rate is now payable with an annual lump sum payable from below the line. This is shown at line 18 of the summary and is reduced by a contribution from the HRA in respect of the pension earned by employees who transferred to NSH when the company was set up.

(d) Employees The budget was prepared using a 1% increase for 2014/15 and future years to include pay, increments and all other salary costs. The 2014/15 pay award has now been agreed and also covers 2015/16. It is

considered that the impact of this on the overall pay budget for 2015/16 will not result in a significant change from the budget.

(e) General Inflation

2% (Bank of England target figure).

(f) Capital Charges

Under the Accounting Code of Practice Local Authorities are required to show capital charges for the use of their assets based on the current market value. Members will appreciate however that these amounts have been included within the estimates to show the true cost of delivering local services and that they are required to be reversed at lines 12 and 13 to ensure that the overall Council Tax is not inflated

4.9 All other increases, apart from those for which central provision has been made had to be found by each Committee from within its target. This includes National Non-Domestic Rate contributions at 49.3p in the pound (48.0p where small business rate relief applies).

5.0 Proposed Budget 2015/2016 – Summary

5.1 The Council’s annual budget is shown in detail on pages 17-20. The overall position is summarised in Table 1:

TABLE 1	Estimate 2015/2016
	£
Total service budgets	11,909,310
Less capital reversals	1,452,200
Net Service Expenditure	10,457,110
Other net Expenditure	<u>2,034,700</u>
Council Tax Requirement excluding Parishes	12,491,810

6.0 Service Expenditure after reversal of capital charges page 18 (Line 14)

6.1 Service expenditure after capital charges have been reversed (Line 14) shows a decrease of £1,630,180. This includes an element to cover the lump sum payment to the pension fund of £1,065,000 which was previously charged direct to services as a percentage of employee costs. Also included in this line are strategic savings of £560,000 which have been identified but not yet built into service budgets (see paragraph 6.3). The major savings which have been incorporated into services budgets are identified below:

- Income from green waste collection
- Opening of the National Civil War Centre
- Staffing efficiencies in leisure centre management and community services
- Increased income from Newark lorry park
- Increased development control income

- Members' allowances takes account of savings following a restructure of the Council
- A restructure of the Corporate Management Team and Business Managers across the Council has resulted in savings overall.
- A contribution from the HRA towards the lump sum pension payment in respect of pensions earned by former employees prior to 2004 who transferred to Newark and Sherwood Homes. This payment has previously been made annually as an additional voluntary contribution to the pension fund from the HRA but is now incorporated into the lump sum calculated by the Actuary.

6.2 The budget also includes the impact of external pressures. These items include the impact of the national economic climate. The following additional expenditure/reduced income are included in the service budgets:

- A restructure of the Economic Growth business unit has created an additional post. This was approved by the Committee at its meeting in September 2014 (Economic Development, Line 1)
- An annual contribution of £10,000 to National Rail for 3 years has been agreed to bring forward improvements to the Newark to Nottingham rail service. (Economic Development, Line 1)
- Reduction in Housing Benefit Admin grant (Policy & Finance Committee, Line 4)
- Estimated costs of Pensions Auto Enrolment (Line 5)
- Increase in the Employers national insurance payable (Line 6)

6.3 Significant strategic savings are currently shown in lines 7 to 10 of the revenue budget. As plans are worked up and confirmed these savings will be vired into relevant service budgets. In all cases it is anticipated that these will have a major impact on the Council's overall budget. These are:

6.3.1 Leisure Commissioning – the setting up of a wholly owned company to deliver leisure centres and sports development was approved by Policy and Finance Committee on 29th January 2015 for implementation aimed for 1st June 2015. The estimated saving in 2015/16 is £250,000.

6.3.2 Devolution – there is a report elsewhere in this agenda covering devolution to parish and town councils other than Newark. The devolution agreement with Newark Town Council is still subject to negotiation. In total, savings of £260,000 have been included in the budget for 2015/16.

6.3.3 Collaboration and Service Redesign – savings are being delivered through joint working with Gedling and Rushcliffe Borough Councils. Anticipated savings of £50,000 have been included below the line and further savings, particularly through joint procurement, have been included in service budgets.

6.3.4 Accommodation move – savings have been included in the Medium Term Financial Plan for 2017/18 onwards when it is anticipated that the Council will relocate its headquarters.

6.4 Officers and Members continue to work closely to look for savings in the provision of services.

7.0 Employee Plan 2015 -16 (Page 113)

- 7.1 The Employee Budget for 2014/2015, produced early in 2014, predicted an increase of 2.99 full-time equivalents (FTE's) to an establishment of 433.49 FTE's at 31st March 2015. In the current review staffing levels are estimated to be 448.03 FTE's as at 31st March 2015.
- 7.2 Following a restructure during 2014/15 the business units formerly reporting to the deleted post of Director – Growth were realigned within other directorates. Economic Growth and Building Control reported to the Director – Community, with Strategic Housing to the Director – Safety, Housing Options & Energy & Home Support to Director – Customers and Growth Development, Planning Policy and Technical Support to the Deputy Chief Executive.
- 7.3 A number of additional posts were created during the year including 2 temporary Customer Services Officers and an apprentice, TUPE across of 2 HR staff from NSH, a Landlord Support Officer and Homelessness Strategy and Projects Officer within Housing Options, an additional post within Economic Growth and the inclusion of Leisure relief staff as contracted employees.
- 7.4 It is currently estimated that the establishment at 31st March 2016 will decrease to 360.56 Full Time Equivalents. This decrease is largely due to the TUPE transfer of Leisure staff to the new Leisure Company.

8.0 Review of Fees and Charges

- 8.1 A number of charges for services administered by the local authority are set by statute and the timing and review is therefore prescribed by Central Government. There remain however, a number of services where the Council does have the ability to review and if necessary amend its charges or charging regime.
- 8.2 In accordance with the Council's Constitution, each service area should consider the level of fees and charges to be implemented the following financial year as part of the overall process of service planning and budget formulation.
- 8.3 The proposals for the levels of fees and charges to be implemented from 1st April 2015 are shown in pages 53 to 106
- 8.4 Building Control Fees and Charges
- 8.4.1 The Building Control Service has a charging scheme to recover their costs for work relating to building regulations and a range of discretionary and supplementary charges for additional services. These charges have been reviewed and updated and remain competitive with other Districts and private sector providers. Rates are shown in the tables on pages 54 to 56.

8.5 Planning Pre-Application Advice

8.5.1 The Council provides a comprehensive pre application advice service, which includes amongst other things consultation with key stakeholders. The aim of this service is to deliver wherever possible, timely, responsive, constructive and reliable advice so as to save significant resources by allowing an applicant not to pursue schemes which are unacceptable, or have to be modified once they've been submitted.

8.5.2 The scales of fees for pre-application advice are shown on pages 67.

8.6 Car Parking Fees and Charges

8.6.1 A review has been made of Newark Car park tariffs with the introduction of "Innertown" and "Outertown" charges. The aim is to promote and encourage use of 'north of the river' car parks for longer stays and to better promote and encourage through-put in 'town centre' car parks.

8.6.2 The fixed charge for lorry parking has increased from £12.00 to £12.50 and where a meal voucher is purchased with parking from £15.00 to £15.50.

8.6.3 Car parking charges can be seen on pages 71 to 72.

8.7 Markets Fees and Charges

8.7.1 Changes have been made to charges for Riverside - Stall and Pitch and Farmers Market rentals.

8.7.2 Newark market charges will be the responsibility of Newark Town Council with effect from 1st April 2015. Southwell market charges are set out on page 73-76.

8.8 Licensing Fees - General

8.8.1 A list of the discretionary fees for all types of licensing functions under the responsibility of the Homes and Communities Committee – Safety, Hackney Carriage and Private Hire is shown on page 78-79. Fees have been increased by an average of 2%.

8.8.2 The discretionary fees under the Gambling Act 2005 have been increased by approximately 2%. Discretionary fees are also shown on pages 80 to 81.

8.8.3 Fees set by Statute under the Gambling Act 2005 are shown on pages 81 to 83. There are currently no proposals by Government to increase fees in 2015-16.

8.9 Environmental Health Fees and Charges

8.9.1 The Environmental Health Service has a range of services, some statutory and some discretionary, for which it imposes a charge. All charges are reviewed each year and where possible are compared to the other Local Authorities in the region and to the private sector if they are in competition as a direct service provider.

8.9.2 The tables set out on pages 84 to 87 show the current level of charges for licences and the proposed increase for 2015/16.

8.9.3 Commercial Pest Control fees have been increased slightly above inflation and can be found on page 89.

8.10 Leisure Centre Fees and Charges

8.10.1 The Leisure Centre Business Unit has assessed its fees and charges for 2015/16. The appropriate levels of charges have been determined, assessing potential income levels and taking into account the current economic climate and the sustainability of the fees being applied.

8.10.2 As a result of the above process, the business unit is recommending:

that Swimming lessons, One to One lessons, Dryside Coaching Courses, Fitness Induction, Youth Fitness and Squash (Adults) is increased in accordance with its findings.

8.10.3 A scale of current and proposed fees and charges is shown on page 92.

8.11 The National Civil War Centre and Resource Centre

8.11.1 Changes to Annual Family Pass (2+3) and Annual Family Pass (1+3) have been revised in line with benchmarking of other similar tourist attractions for 2015-16 and continue to offer value for money to family groups.

8.11.2 A scale of proposed fees and charges can be seen on pages 94 to 97.

8.12 Culture Fees and Charges

8.12.1 Fees and charges for the Palace Theatre remain largely unchanged from 2014/15 with some theatre hire and staffing recharges increasing approximately in line with inflation and these can be seen on pages 98 to 101.

8.13 Parks and Amenities Fees & Charges.

8.13.1 Fees and charges for Parks and Amenities have been increased between 2% to 17%. Cemetery fees have been raised by more than inflation to bring them in line with the averages for the County. Cemetery charges are shown on page 103.

8.13.2 Fees for the Newark Castle grounds and undercroft are shown on page 103.

8.14 Trade Refuse Fees and Charges

8.14.1 Businesses within the district have to pay for the collection and disposal of the waste that they generate and the Council offers a competitive service. Costs and, therefore, charges are divided into collection and disposal, the latter of which is set by Nottinghamshire County Council as our Waste Disposal Authority.

8.14.2 Existing trade waste contract charges and charges for removal of bulky household waste are set out on page 104.

8.15 Street Name and Numbering

8.15.1 Street Name and Numbering charges remain unchanged and can be seen on page 105.

8.16 Other Fees and Charges

8.16.1 Local Land Charges fees can be seen in on page 70 and have been increased in accordance with inflation. Charges for advertising in the 'Voice' Magazine can be seen on page 77. Public Conveniences charges can be seen on page 102 and the charges for recovery action taken on unpaid Council Tax and NNDR can be seen on page 106.

9.0 Capital Financing net of Interest Receivable (Line 15)

9.1 The capital financing costs are the best estimate at this time. However due to their nature and composition they are subject to change on a regular basis. This reflects movements in the financial markets as well as changes to the predicted cashflow.

9.2 There is a decrease in Capital Financing costs shown at line 15 in 2015/16, but an increase each year after that. The reduction reflects the decision by the Director of Resources to continue with the policy of not borrowing and instead running down investment levels due to the continuing large differential in rates. There was also a plan to borrow in advance but the changes to interest rates have made this option not viable. However, in future years there are the increased Financing Costs of the capital programme.

9.3 The Council's Treasury Strategy is the subject of a separate report which is being considered by Audit and Accounts Committee prior its submission to Council on the 10th March. The budget assumes that long term borrowing will be undertaken using fixed rate PWLB at an average rate of 4.1% during 2015/16 with rates decreasing over the following years.

9.4 The investment income figure reflects the historically low interest rates which can be earned and also the policy, outlined in 9.2 above of using funds available for investment to reduce the borrowing requirement. Interest receivable reflects the estimated interest to be earned based on the projected cash flow for the year 2015/2016. It has been assumed that the average rate of interest earned on treasury investment during 2015/16 will be 0.66% with very gradual increases in future years. Please see paragraph 9.2 regarding the measures being taken by the Council to address volatility in the medium term.

10.0 Contribution from/(to) Reserves (Line 21)

10.1 Each year the Section 151 Officer of a local authority is required under Section 26 of the Local Government Act 2005 to review the amount of reserves and provisions that the authority holds. This review is carried out primarily to ensure that reserves and provisions are not allowed to be 'run down' to an imprudent low level, taking into account their purpose and likely use. In undertaking this review it is also necessary to ensure that amounts do not become over provided for. With this in mind a review of reserves held by the Authority has

been undertaken. It has been decided that contributions can be brought into the General Fund in 2015/2016 to meet the revenue costs of administering the Growth Investment Fund.

- 10.2 As a consequence of entering into a shared service for Building Control it will be necessary to pay receipts in advance for work not currently undertaken, effectively the fee paid on deposit of plans prior to any inspections being carried out into the Partnership. This sum amounts to £190,400. If the shared service arrangement does not proceed, it will still be necessary to account for this amount as a receipt in advance.
- 10.3 An additional contribution to the localism reserve has been set aside to assist in meeting any additional costs for Parish & Town Councils where services are delivered at a more local level.
- 10.4 The revenue costs of administering the 'Think Big' scheme are met by a contribution from the reserve.

11.0 General Fund Balance (Line 22)

- 11.1. At its meeting in September 2014 Policy & Finance Committee approved a recommendation that the District Council should aim to maintain General Fund balances at approximately £2.9m. The General Fund working balance at the end of the financial year 2013/14 was £2.934m. In order to maintain the level of balances it is intended that other appropriate reserves will be used in the first instance to fund any one-off costs arising and balances will only be used when these reserves have been fully utilised.

12.0 Parish Precepts (Line 27)

- 12.1 Parish/Town councils are required to 'precept' for their net expenditure from the District Council's General Fund. Because of this, the amount of Parish Precepts forms part of the District Council Tax Requirement.
- 12.2 The Local Government Finance Act 2012 brought in changes to the way that Council Tax benefits are paid – now treating them as a discount. The Council Tax base now needs to take into account the Local Council Tax Support Scheme and this reduces the Council Tax Base. This will impact on all classes of local authority including town and parish councils as well as the District Council and major precepting authorities.
- 12.3 The Government grant settlement for 2015/16 does not separately identify any grant with regard to the potential impact of changes to the Council Tax base on town and parish councils, although the notes with the settlement suggest that the support has been included in the total grant again this year.
- 12.4 At its meeting on 19th September 2013 Policy & Finance Committee approved a policy on grants to Parish Councils in which it was agreed that:
 - Since the parish element of grant funding for Council Tax support is no longer explicitly identified, and the Council is experiencing ongoing cuts to its own grant funding, the Council's policy is that:

- From 2014/15 no further grant will be paid to parish and town councils that received less than £500 grant in 2013/14.
- For all other parish and town councils, the grant paid will be reduced to zero over the three financial years 2014/15, 2015/16 and 2016/17.

12.5.1 The amount of grant for 2015/16 is £128,520 and this has been allocated to Parishes according to the amount of grant for 2013/14 and subject to the constraints above. Parish and Town Councils have been notified of the amounts of grant receivable.

13.0 Revenue Support Grant and Non-Domestic Rates (NDR) (Lines 29 to 31)

13.1 Under the NDR system, the Department of Communities and Local Government sets the rate in the pound payable. For 2015/16, the rate in the pound has been set at 49.3p (48.0p where Small Business Rate Relief applies).

13.2 A new scheme relating to the distribution of business rates took effect from 1st April 2013. Instead of passing all of the rates collected to central Government to be redistributed as formula grant, councils will now pass 50% of the rates collected to central Government, and 10% to major preceptors. The amount passed to central Government will still be redistributed as formula grant. The amount retained by councils will be subject to a tariff or top-up to leave the amount that central Government has determined is the Council's baseline funding need.

13.3 For 2015/16, Newark and Sherwood District Council's retained business rates has been assessed as £3.338m and the Revenue Support Grant from central Government will be £2.624m, giving total funding of £5.963m. This does not include any additional revenue generated and retained by the Council, including any amount generated through the Nottinghamshire Business Rates Pool.

14.0 Council Tax Requirement

14.1 The Newark & Sherwood District Council Annual Revenue Budget for 2015/2016 is £12,491,810 as shown in Table 1 on page 18 (Line 26 Column C). This is offset by Government Grant of £2,623,636 and retained NDR of £3,957,986 (assuming £620,000 additional retained business rates). This leaves a net call on the Collection Fund before Parish Precepts are added of £5,910,188, £8,397,876.27 (Line 32) with Parish Precepts (£2,487,688.27)

15.0 The Council Tax Collection Fund

15.1 The Collection Fund is a statutory account, used to bring together the requirements for the District council, the County Council, the Police and Crime Commissioner for Nottinghamshire and the Nottinghamshire & Nottingham City Fire & Rescue Authority. The total to be collected through Council Tax for 2015/16 is £63,185,871.01 comprising the following:

	£
Newark and Sherwood District Council	5,910,188.00
Town and Parish Councils	2,487,688.27
No surplus in respect of previous years' collection of Council Tax	
SUB TOTAL	<u>8,397,876.27</u>
Nottinghamshire County Council	45,637,909.00
Nottinghamshire Police & Crime Commissioner	6,486,397.34
Nottinghamshire & Nottingham City Fire & Rescue Authority	2,663,688.40
TOTAL	<u><u>63,185,871.01</u></u>

16.0 Subjective Analysis

16.1 A subjective analysis showing the total service expenditure and income for 2015/2016 according to type is shown on page 19.

17.0 Risk Assessment and Sensitivity

17.1 Under Section 25 of the Local Government Act 2004 the statutory Section 151 Officer, the Director of Resources, is charged with reporting on the robustness of the estimates made. This section fulfils that statutory requirement.

17.2 In considering the overall level of budget proposed and the sensitivity of income and expenditure levels it should be noted that:-

- A 1% increase in Council Tax is equivalent to a sum of £65,350 net expenditure
- A £1 increase in Council Tax is equivalent to a sum of £36,770 net expenditure

17.3 As with all District Councils the costs of staffing make up a considerable part of the budget. As shown in paragraph 5.6 an allowance of 1% has been made within the budget for a national pay award and any increments due. The actual pay award for 2014/15 AND 2015/16 was 2.2% with effect from 1st January 2015 together with lump sum payments in December 2014 and April 2015 for certain grades. Overall, the actual pay award does not impact significantly from a 1% increase each year as has been built into the budget. To the extent that any future national agreement exceeds that figure the impact will need to be met from Council reserves. For every 1% increase in staffing costs a further £123,320 would require to be found from the Council's balances to the extent that other savings or

staff reductions could not be made to offset the increase. It is not considered that this presents a significant risk for 2015/16.

- 17.4 A substantial part of the net budget is dependent on the buoyancy of income streams thus offsetting the expenditure falling to be met from the General Fund and hence Council Taxpayers. Account has been taken within the 2015/16 budget of the levels of income which are considered to be achievable. However, any significant underperformance on income will give rise to a subsequent increase in the net expenditure in the year and therefore place an unbudgeted demand on the Council's revenue balances. A 1% drop in income from fees and charges across all service areas would be equivalent to an amount of £65,290 or a tax increase of £1.80 or 1.1%.
- 17.5 Income from most income streams is currently meeting budget targets.
- 17.6 In 2015/16, it is essential that the incomes stream from all areas is monitored closely. The Corporate Management Team continues to scrutinise income levels on a regular basis.
- 17.7 Within the 2015/16 budget it has been necessary to find substantial savings in order to bring the level of expenditure (and hence Council Tax) to an acceptable level. Some of these items are highlighted in Section 6.1 and 6.3 above. In order to maintain the long-term financial stability of the budget and future viability of services it is essential that the savings projected in this budget are fully achieved. It is essential that these savings are achieved in order for the overall budget position for 2015/16 to be delivered.
- 17.8 At the time of constructing the budget a number of uncertainties exist which could cause significant variation to the projected levels of expenditure and income reflected within the budget. The most significant areas in addition to those identified as income above are:

17.8.1 Interest Rates

The Authority pays and receives a significant amount of interest as reflected in line 15 on page 18, comprising estimated capital financing costs £843,830, leased assets £36,800 and investment interest £573,630. These amounts have been calculated taking into account various factors such as cash flow, level of capital receipts available, levels of anticipated balances and reserves, and the anticipated interest rates achievable during the year. To the extent that variations occur in the above areas, the level of interest paid and received in the year may fluctuate from that anticipated.

The impact of a 1% interest rates change is not significant in terms of the Council's overall budget.

17.8.2 General Inflation

Services are required to stand the impact of general inflation within their budget targets. The Bank of England forecasts that the level of inflation will remain around its target level of 2%. (December 2014 CPI 0.5%) Inflation puts further pressure on non-pay budgets and there is a risk that this will impact on the level of expenditure in 2015/16. It should be noted that the allowance for inflation covers the period up to March 2016.

17.8.3 Reserves and Provisions

As referred to at paragraph 10.1 above, in carrying out the statutory review of Reserves and Provisions now necessary under the Local Government Act 2005. The position is set out in paragraph 10.1 to 10.4, above.

17.8.4 New Local Government Finance System

The localisation of Council Tax Support and Business Rates transfer risk from central government to local government. If the cost of council tax benefits increases, the additional cost will have to be borne by the Council. A proportion of any reduction in the amount of business rates collected will also be borne by the Council. This includes the impact of any successful appeals against rateable value even where these relate to periods before the introduction of the new system. Conversely, the Council will benefit by a proportion in increases in business rates collected.

- 17.9 The construction of this year's budget has been extremely challenging and has required the Council to make significant savings across the Authority. There is also a need to continue to "drive out" efficiencies in the future. It is essential that the savings identified are achieved and provided that this is the case I consider that this budget does not place an unacceptable risk on the overall financial health of the Authority.

18.0 Medium Term Financial Plan

- 18.1 Looking forward to identify financial constraints and challenges which may occur in the future has always been a part of Newark and Sherwood's strategic approach to finance. The purpose of the financial plan is to identify the challenges facing the Council in the next five year period and to plan to meet these ensuring sufficient resources exist to enable the aims and objectives of the Council to be met. The Medium Term Financial Plan is combined with the annual budget. It is felt that this approach will give one comprehensive document covering both the current year's annual plan (2015/16 budget) and the 5 year Medium Term Financial Plan (2015/16 to 2019/20) of the Council's finances.

- 18.2 Under current projections there is a need for the Council to find significant savings in the next four years, £1.3m in 2016/17, and a further £1.3m in the years 2017/18 to 2019/20. This is after the strategic savings shown in lines 7 to 10. It is essential that the Council continues to find efficiencies to enable these amounts to be found with minimal impact on the current level of services being delivered. In view of the level of savings required, it is essential that the Council continues to deliver savings over the period of the Medium Term Financial Strategy.

R V Blaney
Leader of the Council

David Dickinson
Director - Resources

SUMMARY OF DISTRICT COUNCIL PRECEPT

2015/2016

AND

MEDIUM TERM FINANCIAL PLAN

2015/2016 TO 2019/202

A	B	C	D	E	F	G	H
Committee	Estimate 2014-15 £	Estimate 2015-16 £	C-B MORE/ (LESS)	Estimate 2016-17 £	Estimate 2017-18 £	Estimate 2018-19 £	Estimate 2019-20 £
1 Economic Development	1,234,170	1,075,840	(158,330)	1,097,550	1,138,500	1,189,920	1,226,880
2 Homes & Communities	1,705,530	1,646,610	(58,920)	1,671,930	1,677,140	1,692,740	1,706,530
3 Leisure & Environment	6,834,410	6,400,380	(434,030)	6,418,120	6,467,550	6,406,080	6,413,470
4 Policy & Finance	3,433,290	3,176,480	(256,810)	3,269,020	3,315,280	3,364,990	3,414,900
Sub total	13,207,400	12,299,310	(908,090)	12,456,620	12,598,470	12,653,730	12,761,780
5 Pensions auto enrolment	170,000	170,000	0	170,000	170,000	170,000	170,000
6 Loss of NI rebate due to pensions changes	0	0	0	230,000	230,000	230,000	230,000
LESS future savings to be built into service budgets							
7 Leisure Commissioning	0	(250,000)	(250,000)	(380,000)	(400,000)	(400,000)	(400,000)
8 Devolution	0	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
9 Collaboration & Service Redesign	0	(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	(100,000)
10 Accomodation move	0	0	0	0	(395,000)	(500,000)	(510,000)
11 Total Service Budgets	13,377,400	11,909,310	(1,468,090)	12,116,620	11,843,470	11,793,730	11,891,780
LESS Central Reversals							
12 Deferred charges reversal	(355,720)	(369,310)	(13,590)	(369,310)	(369,310)	(369,310)	(369,310)
13 Capital Charges reversal	(934,390)	(1,082,890)	(148,500)	(1,152,090)	(1,154,170)	(1,142,700)	(1,078,420)
14 Sub-Total Service Expenditure	12,087,290	10,457,110	(1,630,180)	10,595,220	10,319,990	10,281,720	10,444,050
ADD Centrally Funded Expenditure							
15 Capital financing	354,250	307,000	(47,250)	813,140	858,320	916,980	1,278,140
16 Pensions Act	196,400	198,360	1,960	200,340	202,340	204,360	206,400
17 Drainage Levy	482,870	491,020	8,150	499,920	508,760	517,750	526,900
18 Pension - employers lump sum contribution (GF only)	93,000	805,000	712,000	929,000	929,000	929,000	929,000
19 Benefit support grant - Parishes	192,720	128,520	(64,200)	64,310	0	0	0
20 Sub-Total all Expenditure	13,406,530	12,387,010	(1,019,520)	13,101,930	12,818,410	12,849,810	13,384,490
Contributions to/(from) Reserves and Balances							
21 Contributions to/(from) Reserves	(14,920)	170,150	185,070	0	0	0	0
22 Contributions to/(from) General Fund Balances	0	0	0	0	0	0	0
23 Sub-Total after Contributions to/(from) Reserves	13,391,610	12,557,160	(834,450)	13,101,930	12,818,410	12,849,810	13,384,490
LESS Council Tax Freeze Grant							
24 Council Tax freeze grant 14/15	(63,890)	0	63,890	0	0	0	0
25 Council Tax freeze grant 15/16	0	(65,350)	(65,350)	0	0	0	0
26 NSDC COUNCIL TAX REQUIREMENT	13,327,720	12,491,810	(835,910)	13,101,930	12,818,410	12,849,810	13,384,490
27 Parish Precepts	2404932.17	2487688.27	82,756				
28 TOTAL COUNCIL TAX REQUIREMENT	15,732,652	14,979,498	(753,154)	13,101,930	12,818,410	12,849,810	13,384,490
29 Formula Grant	(3,728,523)	(2,623,636)	1,104,887	(1,641,110)	(1,229,100)	(808,870)	(381,720)
30 NDR Growth	(500,000)	(620,000)	(120,000)	(800,000)	(800,000)	(800,000)	(800,000)
31 Retained NDR	(3,275,399)	(3,337,986)	(62,587)	(3,433,320)	(3,502,000)	(3,572,030)	(3,641,980)
32 NET CALL ON THE COLLECTION FUND	8,228,730	8,397,876	169,146	7,227,500	7,287,310	7,668,910	8,560,790

BUDGET SUMMARY - SUBJECTIVE

ANALYSIS OF OVERALL SERVICE EXPENDITURE – EXCLUDES HRA

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	More (Less)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
111	SALARIES AND WAGES	10,456,790	10,383,690	(73,100)	10,513,660	10,630,080	10,740,880	10,829,940
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,390	0	31,390	31,390	31,390	31,390
113	NATIONAL INSURANCE	719,700	696,970	(22,730)	706,810	714,520	722,070	728,500
114	SUPERANNUATION	2,303,540	1,456,740	(846,800)	1,470,890	1,484,330	1,497,180	1,507,730
115	OTHER EMPLOYERS CONTRIBUTIONS	22,840	22,840	0	23,190	23,540	23,900	24,270
	EMPLOYEE SUB TOTAL	13,534,260	12,591,630	(942,630)	12,745,940	12,883,860	13,015,420	13,121,830
211	REPAIRS AND MAINTENANCE	4,221,630	4,228,960	7,330	4,224,830	4,230,550	4,236,380	4,242,310
212	ENERGY COSTS	503,000	492,440	(10,560)	477,810	487,100	496,800	506,680
213	RENT	196,170	200,990	4,820	203,160	203,900	204,640	208,480
214	RATES	455,240	481,770	26,530	583,050	594,710	606,610	618,730
215	WATER SERVICES	99,400	112,760	13,360	112,120	114,360	116,650	118,970
216	FIXTURES AND FITTING	5,200	200	(5,000)	200	200	200	200
217	CLEANING AND DOMESTIC	14,490	17,770	3,280	19,250	19,560	19,870	20,190
219	CONTRIBUTION TO FUNDS	533,010	519,550	(13,460)	518,250	517,730	517,210	516,680
311	TRANSPORT	1,279,780	1,271,830	(7,950)	1,294,150	1,312,540	1,336,400	1,358,670
313	CONTRACT HIRE OP LEASE	4,700	700	(4,000)	700	700	700	700
315	CAR ALLOWANCES	141,730	130,490	(11,240)	131,850	133,940	136,290	138,650
316	INSURANCE	58,080	63,750	5,670	64,880	66,030	67,200	68,790
411	EQUIPMENT AND FURNITURE	385,600	284,700	(100,900)	308,490	312,920	317,450	321,860
412	MATERIALS	58,000	57,980	(20)	62,220	63,080	63,970	64,870
421	INTERNAL	33,000	48,000	15,000	48,010	48,020	48,030	48,040
431	CLOTHING AND UNIFORMS	30,510	30,250	(260)	31,030	31,310	31,890	32,180
441	GENERAL OFFICE EXPENSES	320,630	345,900	25,270	349,530	353,520	358,410	362,220
451	CONTRACTUAL	4,912,980	5,181,970	268,990	5,205,990	5,231,070	5,261,580	5,282,650
452	OTHER SERVICES	894,170	917,250	23,080	1,002,440	1,011,890	1,013,320	1,027,890
453	LEASING PREMIUMS	327,860	337,370	9,510	347,490	357,910	368,650	379,710
461	COMMUNICATIONS AND COMPUTING	580,950	662,700	81,750	672,150	686,120	697,260	708,650
471	STAFF	35,220	36,160	940	33,930	34,220	34,510	34,830
472	MEMBERS	247,650	220,440	(27,210)	222,640	224,870	227,110	229,380
473	CHAIRMAN	10,140	10,180	40	10,180	10,180	10,180	10,180
481	GRANTS	198,990	171,250	(27,740)	161,560	151,860	152,190	152,510
482	SUBSCRIPTIONS	52,470	54,570	2,100	52,340	53,140	53,950	54,780
491	INSURANCE	468,620	475,780	7,160	482,180	490,960	499,930	511,420
492	CONTRIBS TO FUNDS AND PROVISNS	3,839,470	6,053,290	2,213,820	6,580,070	7,029,220	7,584,670	8,282,650
493	OTHER	1,193,600	1,296,220	102,620	1,303,050	1,316,810	1,339,750	1,358,850
496	CAPITAL	500	500	0	500	500	500	500
497	DISCOUNTS	0	9,110	9,110	8,360	7,600	6,790	5,920
611	HOUSING BENEFITS	26,939,440	27,919,440	980,000	27,919,440	27,919,440	27,919,440	27,919,440
612	OTHER TRANSFER PAYMENTS	39,870	60,220	20,350	60,220	60,220	60,220	60,220
614	PAYMENTS	525,000	525,000	0	525,000	525,000	525,000	525,000
711	ADMIN BUILDINGS	1,224,920	1,155,980	(68,940)	1,172,260	1,187,690	1,204,390	1,220,400
712	CENTRAL DEPARTMENT SUPPORT	5,390,770	5,685,220	294,450	5,780,100	5,848,510	5,918,470	5,970,160
713	CSS MONTHLY PERCENTAGE RECHGS	416,170	140,270	(275,900)	142,760	145,290	147,870	150,480
714	CENTRAL EXPENSES	444,660	420,690	(23,970)	427,460	429,870	435,270	443,520
715	DEPARTMENTAL ADMINISTRATION	1,125,400	1,034,230	(91,170)	1,048,230	1,059,780	1,071,260	1,080,910
811	LOANS POOL	6,275,000	4,382,270	(1,892,730)	4,318,560	4,342,270	4,276,170	4,076,710
817	DEBT MANAGEMENT EXPENSES	33,320	32,360	(960)	32,040	33,820	36,570	38,850
821	CAPITAL CHARGE	3,759,060	4,047,180	288,120	4,116,370	4,118,470	4,090,910	4,011,350
	RUNNING EXPENSES SUB-TOTAL	67,276,400	69,117,690	1,841,290	70,054,850	70,766,880	71,494,660	72,165,180
911	GOVERNMENT GRANTS	(27,300,970)	(28,234,490)	(933,520)	(28,234,490)	(28,234,490)	(28,234,490)	(28,234,490)
922	CONTRIBUTIONS FROM OTHER LAS	(218,290)	(233,590)	(15,300)	(178,300)	(178,540)	(178,540)	(178,680)
924	PARISH COUNCIL CONTRIBUTIONS	(8,200)	(8,490)	(290)	(8,490)	(8,490)	(8,490)	(8,490)
926	RECEIPTS FROM OTHER FUNDS	(12,000)	(7,700)	4,300	0	0	0	0
928	RECHARGE NON GF ACCOUNTS	(1,531,380)	(1,581,000)	(49,620)	(1,581,360)	(1,596,960)	(1,616,800)	(1,630,680)
931	SALES	(338,930)	(620,570)	(281,640)	(699,790)	(737,840)	(873,620)	(874,410)
932	FEES AND CHARGES	(6,685,400)	(6,819,270)	(133,870)	(7,096,440)	(7,152,010)	(7,208,670)	(7,266,440)
933	RENTS	(22,017,180)	(22,449,610)	(432,430)	(22,923,570)	(23,392,690)	(23,858,310)	(24,346,920)
935	COMMISSION	(12,400)	(13,040)	(640)	(11,300)	(11,430)	(11,560)	(11,700)
938	FEES AND CHARGES	(294,550)	(312,800)	(18,250)	(317,600)	(322,500)	(327,490)	(332,580)
939	OTHER RECEIPTS	(645,770)	(691,620)	(45,850)	(701,840)	(704,860)	(707,080)	(708,190)
941	INTEREST	(19,440)	(27,850)	(8,410)	(36,940)	(46,020)	(46,020)	(46,020)
951	RECHARGE GF REV ACCOUNTS	(8,264,300)	(8,090,040)	174,260	(8,220,220)	(8,317,280)	(8,420,340)	(8,505,640)
958	INT CHARGE FOR SERVICES	(149,960)	(148,140)	1,820	(151,110)	(154,130)	(157,220)	(160,360)
961	REVENUE APPROPRIATION ADJUST	(104,490)	(171,800)	(67,310)	(182,720)	(195,030)	(207,720)	(220,630)
	INCOME SUB-TOTAL	(67,603,260)	(69,410,010)	(1,806,750)	(70,344,170)	(71,052,270)	(71,856,350)	(72,525,230)
	TOTAL	13,207,400	12,299,310	(908,090)	12,456,620	12,598,470	12,653,730	12,761,780

COUNCIL TAX REQUIREMENT AND COUNCIL TAX 2015/16

	Estimate 2014-15 £	Estimate 2015-16 £	More (Less) £
NSDC Budget Requirement	13,327,720	12,491,740	(835,980)
Less Formula Grant	3,728,523	2,623,636	(1,104,887)
Less Retained NDR (including growth)	3,775,399	3,957,986	182,587
NSDC Budget Requirement	5,823,798	5,910,118	86,320
Less Council Tax Surplus	0	0	0
To be collected through Council Tax	5,823,798	5,910,118	86,320
Tax Base	36233.47	36770.96	
Council Tax Level NSDC	160.73	160.73	
Parish Precepts	2,404,932.17	2,487,688.27	82,756.10
Average Parish Precept	66.37	67.56	
Overall NSDC + Parish Council Tax	227.10	228.38	

SUMMARY OF DISTRICT

SERVICE BUDGETS

2015/2016

AND

MEDIUM TERM FINANCIAL PLAN

2015/2016 TO 2019/2020

BUDGET SUMMARY
ECONOMIC DEVELOPMENT
SUBJECTIVE SUMMARY

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	More (Less)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
111	SALARIES AND WAGES	1,351,130	1,355,540	4,410	1,329,050	1,346,660	1,360,140	1,370,490
113	NATIONAL INSURANCE	92,980	90,290	(2,690)	88,500	89,550	90,450	91,350
114	SUPERANNUATION	264,810	165,260	(99,550)	161,100	163,260	164,880	166,520
	EMPLOYEE SUB TOTAL	1,708,920	1,611,090	(97,830)	1,578,650	1,599,470	1,615,470	1,628,360
211	REPAIRS AND MAINTENANCE	57,650	63,940	6,290	60,760	61,840	62,940	64,060
212	ENERGY COSTS	61,590	64,500	2,910	64,030	65,100	66,400	67,720
213	RENT	165,980	169,100	3,120	171,150	171,770	172,390	176,090
214	RATES	157,130	151,900	(5,230)	152,320	155,370	158,490	161,660
215	WATER SERVICES	18,350	18,870	520	18,950	19,350	19,750	20,150
216	FIXTURES AND FITTING	200	200	0	200	200	200	200
219	CONTRIBUTION TO FUNDS	96,900	96,680	(220)	95,760	95,760	95,760	95,760
311	TRANSPORT	2,010	1,950	(60)	2,020	2,050	2,080	2,100
315	CAR ALLOWANCES	24,430	28,090	3,660	27,470	27,540	27,790	28,050
316	INSURANCE	460	510	50	520	530	540	550
411	EQUIPMENT AND FURNITURE	11,450	11,410	(40)	11,630	11,850	12,080	12,310
412	MATERIALS	6,780	6,910	130	7,040	7,170	7,310	7,450
431	CLOTHING AND UNIFORMS	2,190	2,220	30	2,250	2,280	2,310	2,340
441	GENERAL OFFICE EXPENSES	77,070	88,820	11,750	89,150	89,490	89,840	90,190
451	CONTRACTUAL	321,390	328,040	6,650	330,220	335,630	346,140	346,780
452	OTHER SERVICES	382,910	423,490	40,580	485,700	492,680	488,810	495,010
453	LEASING PREMIUMS	327,860	337,370	9,510	347,490	357,910	368,650	379,710
461	COMMUNICATIONS AND COMPUTING	33,730	35,180	1,450	35,870	36,560	37,270	38,000
471	STAFF	4,580	4,820	240	4,870	4,920	4,980	5,040
482	SUBSCRIPTIONS	6,150	8,810	2,660	5,880	5,950	6,020	6,100
491	INSURANCE	41,930	38,560	(3,370)	37,380	38,000	38,670	39,530
492	CONTRIBS TO FUNDS AND PROVISNS	28,800	23,880	(4,920)	23,960	24,040	24,120	24,200
493	OTHER	93,910	105,000	11,090	99,990	94,990	92,760	90,610
711	ADMIN BUILDINGS	108,460	104,110	(4,350)	105,630	107,050	108,480	109,850
712	CENTRAL DEPARTMENT SUPPORT	794,610	725,420	(69,190)	737,050	746,530	756,240	763,090
713	CSS MONTHLY PERCENTAGE RECHGS	44,750	14,000	(30,750)	14,180	14,490	14,750	15,040
715	DEPARTMENTAL ADMINISTRATION	541,820	530,930	(10,890)	537,980	544,520	551,090	556,280
821	CAPITAL CHARGE	171,450	265,120	93,670	265,120	260,420	259,510	258,810
	RUNNING EXPENSES SUB- TOTAL	3,584,540	3,649,830	65,290	3,734,570	3,773,990	3,815,370	3,856,680
924	PARISH COUNCIL CONTRIBUTIONS	(8,200)	(8,490)	(290)	(8,490)	(8,490)	(8,490)	(8,490)
928	RECHARGE NON GF ACCOUNTS	(23,650)	(24,120)	(470)	(24,120)	(24,120)	(24,120)	(24,120)
931	SALES	(250)	(250)	0	(250)	(250)	(250)	(250)
932	FEES AND CHARGES	(2,401,300)	(2,449,900)	(48,600)	(2,448,680)	(2,448,740)	(2,448,780)	(2,448,820)
933	RENTS	(848,730)	(859,160)	(10,430)	(872,650)	(872,760)	(859,120)	(857,980)
938	FEES AND CHARGES	(32,000)	(65,000)	(33,000)	(65,000)	(65,000)	(65,000)	(65,000)
939	OTHER RECEIPTS	(55,000)	(55,000)	0	(55,000)	(55,000)	(55,000)	(55,000)
951	RECHARGE GF REV ACCOUNTS	(585,670)	(551,360)	34,310	(558,760)	(565,570)	(572,440)	(577,870)
961	REVENUE APPROPRIATION ADJUST	(104,490)	(171,800)	(67,310)	(182,720)	(195,030)	(207,720)	(220,630)
	INCOME SUB-TOTAL	(4,059,290)	(4,185,080)	(125,790)	(4,215,670)	(4,234,960)	(4,240,920)	(4,258,160)
	COMMITTEE TOTAL	1,234,170	1,075,840	(158,330)	1,097,550	1,138,500	1,189,920	1,226,880

BUDGET SUMMARY

ECONOMIC DEVELOPMENT

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	MORE/(LESS)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
A10811	NEWARK GROWTH POINT	53,660	60,090	6,430	61,700	63,250	53,840	54,380
A10813	LAND CHARGES	0	0	0	0	0	0	0
A11571	SHERWOOD TIC	74,760	70,510	(4,250)	71,420	72,200	72,980	73,670
A11572	NEWARK TIC	78,350	68,110	(10,240)	69,020	69,770	70,600	68,110
A11573	PROMOTION OF TOURISM	70,870	63,480	(7,390)	60,650	60,730	60,810	60,870
A11574	SHERWOOD YOUTH HOSTEL	(14,680)	(13,860)	820	(13,840)	(13,830)	4,950	1,210
A11601	GROWTH TECHNICAL SUPPORT	0	0	0	0	0	0	0
A11603	BUILDING CONTROL FEE EARNING	0	0	0	0	0	0	0
A11604	DEVELOPMENT MANAGEMENT	420,650	395,150	(25,500)	409,240	421,480	433,490	444,420
A11605	PLANNING POLICY	346,900	309,510	(37,390)	314,480	318,120	321,760	325,200
A11606	BUILDING CONTROL	164,210	142,480	(21,730)	146,040	149,540	151,450	153,220
A11609	PLANNING DELIVERY GRANT	0	0	0	0	0	0	0
A11610	LOCAL DEVELOPMENT FRAMEWORK	54,010	55,310	1,300	56,390	57,490	58,600	59,740
A11611	COMMUNITY INFRASTRUCTURE LEVY	54,980	51,200	(3,780)	52,360	52,980	53,610	54,230
A11810	NEWARK BUSINESS INNOVATION CEN	(3,470)	0	3,470	0	0	0	0
A11811	NEWARK NORTHERN RD IND ESTAT	0	0	0	0	0	0	0
A11813	SUTTON ON TRENT WORKSHOPS	(13,970)	(11,930)	2,040	(11,740)	(11,600)	(11,440)	(11,310)
A11814	BLIDWORTH WORKSHOPS	(20,280)	(21,880)	(1,600)	(21,700)	(21,550)	(21,390)	(21,270)
A11815	BOUGHTON WORKSHOPS	(21,820)	(11,560)	10,260	(23,890)	(23,810)	(23,730)	(23,640)
A11816	CHURCH FARM WORKSHOPS	(8,250)	(6,920)	1,330	(6,610)	(6,410)	(6,190)	(6,000)
A11817	BILSTHORPE WORKSHOPS	(17,690)	(16,920)	770	(16,750)	(16,600)	(16,450)	(16,310)
A11818	BURMA ROAD WORKSHOPS	(1,130)	(11,010)	(9,880)	(10,930)	(10,890)	(10,820)	(10,780)
A11820	BLIDWORTH INDUSTRIAL PARK	18,420	2,590	(15,830)	1,630	0	0	0
A11821	CLIPSTONE WORKSHOPS	(5,400)	(10,750)	(5,350)	(10,470)	(10,260)	(10,050)	(9,860)
A11822	BOUGHTON ADVANCE FACTORY	(17,890)	(19,540)	(1,650)	(19,500)	(19,450)	(19,400)	(19,350)
A11823	CLIPSTONE ADVANCED FACTORIES	(9,800)	(18,480)	(8,680)	(18,410)	(18,360)	(18,290)	(18,230)
A11824	SHERWOOD FOREST CRAFT CENTRE	13,060	840	(12,220)	1,770	2,470	3,190	3,920
A11826	CLIPSTONE HOLDING CENTRE	4,390	3,660	(730)	4,450	4,490	4,530	7,630
A11827	OLLERTON CORNER	10,360	9,240	(1,120)	0	0	0	0
A11828	BLIDWORTH ADVANCE FACTORIES	(7,180)	(8,500)	(1,320)	(8,360)	(8,300)	(8,210)	(8,140)
A11829	KEEPERS COTTAGE	(4,070)	(8,020)	(3,950)	(7,540)	(7,560)	(7,580)	(7,600)
A11830	20 BALDERTONGATE	0	8,010	8,010	0	0	0	0
A11851	ECONOMIC GROWTH	292,930	314,640	21,710	317,680	320,200	322,670	324,980
A12001	CAR PARKS & MARKETS ADMIN	0	0	0	0	0	0	0
A12011	SURFACE CAR PARKS NEWARK	(375,670)	(391,160)	(15,490)	(385,700)	(380,440)	(375,140)	(370,250)
A12012	SURFACE CAR PARKS SOUTHWELL	14,910	14,500	(410)	15,140	15,800	16,450	17,100
A12014	NEWARK LORRY PARK	(159,750)	(180,690)	(20,940)	(179,050)	(177,520)	(175,890)	(174,320)
A12019	SURFACE CAR PARK OLLERTON	16,680	16,230	(450)	16,440	16,620	16,870	17,080
A12211	NEWARK OPEN MARKET	124,970	119,170	(5,800)	126,360	129,160	135,840	143,260
A12213	SOUTHWELL OPEN MARKET	11,600	9,210	(2,390)	9,850	10,510	11,180	11,840
A12401	OTHER PROPERTIES	26,290	34,500	8,210	38,700	41,470	42,790	44,120
A12506	GROWTH INVESTMENT FUND	73,910	70,190	(3,720)	70,250	70,290	70,330	70,360
A15002	CREW LANE DEPOT	(10,690)	(11,560)	(870)	(11,530)	(11,490)	(11,440)	(11,400)
TOTAL		1,234,170	1,075,840	(158,330)	1,097,550	1,138,500	1,189,920	1,226,880

**BUDGET SUMMARY
HOMES & COMMUNITIES
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	More (Less)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
111	SALARIES AND WAGES	1,416,390	1,467,340	50,950	1,464,110	1,478,740	1,493,470	1,508,390
113	NATIONAL INSURANCE	93,740	96,310	2,570	96,260	97,220	98,220	99,190
114	SUPERANNUATION	260,620	162,490	(98,130)	161,810	163,420	165,070	166,730
	EMPLOYEE SUB TOTAL	1,770,750	1,726,140	(44,610)	1,722,180	1,739,380	1,756,760	1,774,310
211	REPAIRS AND MAINTENANCE	750	750	0	750	750	750	750
212	ENERGY COSTS	1,480	1,980	500	2,000	2,020	2,040	2,060
213	RENT	22,450	22,710	260	22,710	22,710	22,710	22,710
214	RATES	3,140	3,200	60	3,260	3,330	3,400	3,470
215	WATER SERVICES	0	300	300	300	300	300	300
217	CLEANING AND DOMESTIC	80	80	0	80	80	80	80
219	CONTRIBUTION TO FUNDS	3,300	2,300	(1,000)	2,300	2,300	2,300	2,300
315	CAR ALLOWANCES	17,870	15,900	(1,970)	16,210	16,530	16,860	17,180
411	EQUIPMENT AND FURNITURE	214,280	102,810	(111,470)	108,440	109,280	110,120	110,790
412	MATERIALS	150	100	(50)	100	100	100	100
431	CLOTHING AND UNIFORMS	1,070	1,090	20	1,110	1,130	1,150	1,170
441	GENERAL OFFICE EXPENSES	30,600	30,350	(250)	30,900	31,460	32,040	32,630
451	CONTRACTUAL	32,870	28,080	(4,790)	28,620	29,180	29,740	30,320
452	OTHER SERVICES	92,850	84,470	(8,380)	98,690	99,680	100,700	101,730
461	COMMUNICATIONS AND COMPUTING	96,730	179,820	83,090	180,340	182,360	184,420	186,540
471	STAFF	4,820	4,840	20	4,880	4,930	4,980	5,040
481	GRANTS	153,110	143,110	(10,000)	133,110	123,110	123,110	123,110
482	SUBSCRIPTIONS	3,250	3,310	60	3,330	3,350	3,370	3,390
491	INSURANCE	28,920	35,360	6,440	36,070	36,720	37,410	38,270
492	CONTRIBS TO FUNDS AND PROVISNS	247,040	258,130	11,090	263,100	268,150	273,310	278,580
493	OTHER	99,490	114,010	14,520	114,800	115,610	116,450	117,300
612	OTHER TRANSFER PAYMENTS	39,870	60,220	20,350	60,220	60,220	60,220	60,220
711	ADMIN BUILDINGS	134,920	123,940	(10,980)	125,800	127,440	129,140	130,760
712	CENTRAL DEPARTMENT SUPPORT	527,580	581,810	54,230	590,460	597,600	605,100	609,770
713	CSS MONTHLY PERCENTAGE RECHGS	48,810	23,840	(24,970)	24,270	24,680	25,090	25,530
715	DEPARTMENTAL ADMINISTRATION	7,780	8,380	600	8,520	8,620	8,730	8,810
821	CAPITAL CHARGE	405,370	469,250	63,880	501,650	506,090	516,260	508,550
	RUNNING EXPENSES SUB- TOTAL	2,218,580	2,300,140	81,560	2,362,020	2,377,730	2,409,880	2,421,460
928	RECHARGE NON GF ACCOUNTS	(484,730)	(453,980)	30,750	(450,990)	(455,300)	(460,750)	(462,640)
931	SALES	(110,700)	(114,700)	(4,000)	(114,700)	(114,700)	(114,700)	(114,700)
932	FEES AND CHARGES	(15,100)	(14,600)	500	(14,600)	(14,600)	(14,600)	(14,600)
933	RENTS	(98,210)	(135,110)	(36,900)	(136,080)	(137,070)	(138,080)	(139,110)
938	FEES AND CHARGES	(171,550)	(184,800)	(13,250)	(188,400)	(192,080)	(195,820)	(199,640)
939	OTHER RECEIPTS	(94,090)	(94,420)	(330)	(95,340)	(96,270)	(97,220)	(98,190)
941	INTEREST	(600)	(610)	(10)	(610)	(610)	(610)	(610)
951	RECHARGE GF REV ACCOUNTS	(1,308,820)	(1,381,450)	(72,630)	(1,411,550)	(1,429,340)	(1,452,120)	(1,459,750)
	INCOME SUB-TOTAL	(2,283,800)	(2,379,670)	(95,870)	(2,412,270)	(2,439,970)	(2,473,900)	(2,489,240)
	COMMITTEE TOTAL	1,705,530	1,646,610	(58,920)	1,671,930	1,677,140	1,692,740	1,706,530

BUDGET SUMMARY

HOMES & COMMUNITIES

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	MORE/(LESS)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
A10204	MISCELLANEOUS HOUSING (GF)	356,130	370,360	14,230	370,370	370,380	370,400	370,410
A10212	PRIVATE SECTOR SPEECH CALL	(17,840)	(37,580)	(19,740)	(32,390)	(32,020)	(31,650)	(31,350)
A10213	HOUSING OPTIONS	439,580	431,650	(7,930)	435,410	438,780	442,230	445,280
A10215	STRATEGIC HSG (WAS COMMUNITY)	115,700	116,710	1,010	118,510	119,880	121,200	122,300
A10802	ICT	0	0	0	0	0	0	0
A10804	CASHIERS	0	0	0	0	0	0	0
A10809	CUSTOMER SERVICES	0	0	0	0	0	0	0
A10810	COMMUNICATIONS & CUST SERVICES	151,600	145,770	(5,830)	148,250	150,230	152,250	154,130
A10814	LICENSING ADMIN	10,900	(2,230)	(13,130)	(1,120)	(100)	920	1,780
A10816	COMMUNITY SAFETY	31,820	99,040	67,220	103,580	104,910	106,400	107,400
A10820	LICENSING ENFORCEMENT	0	0	0	0	0	0	0
A10823	ANTI-SOCIAL BEHAVIOUR	99,790	33,390	(66,400)	34,540	35,520	36,510	37,430
A10826	DOMESTIC VIOLENCE	33,640	31,310	(2,330)	41,780	42,250	42,710	43,180
A11126	CCTV	154,130	151,170	(2,960)	153,810	156,260	158,830	161,310
A11607	ENERGY AND HOME SUPPORT	90,000	79,250	(10,750)	80,280	81,170	82,070	82,820
A11921	GRANTS AND CONCESSIONS	156,560	159,190	2,630	149,320	139,440	139,540	139,640
A11923	EMERGENCY PLANNING	82,500	67,740	(14,760)	68,740	69,580	70,460	71,320
A15013	IS NON STOCK RECHARGES	1,020	840	(180)	850	860	870	880
TOTAL		1,705,530	1,646,610	(58,920)	1,671,930	1,677,140	1,692,740	1,706,530

BUDGET SUMMARY
LEISURE & ENVIRONMENT
SUBJECTIVE SUMMARY

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	More (Less)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
111	SALARIES AND WAGES	4,385,650	4,321,510	(64,140)	4,426,050	4,476,390	4,525,930	4,556,360
113	NATIONAL INSURANCE	280,010	270,640	(9,370)	278,100	281,240	284,390	286,480
114	SUPERANNUATION	814,890	469,250	(345,640)	482,670	488,190	493,670	496,770
	EMPLOYEE SUB TOTAL	5,480,550	5,061,400	(419,150)	5,186,820	5,245,820	5,303,990	5,339,610
211	REPAIRS AND MAINTENANCE	199,170	213,350	14,180	210,990	214,660	218,400	222,200
212	ENERGY COSTS	321,330	300,250	(21,080)	283,560	289,200	294,970	300,850
213	RENT	7,740	9,180	1,440	9,300	9,420	9,540	9,680
214	RATES	174,770	202,430	27,660	300,740	306,750	312,880	319,120
215	WATER SERVICES	70,370	85,930	15,560	85,060	86,750	88,480	90,240
217	CLEANING AND DOMESTIC	10,850	14,060	3,210	15,500	15,770	16,040	16,320
219	CONTRIBUTION TO FUNDS	231,040	243,020	11,980	220,890	221,200	221,520	221,840
311	TRANSPORT	1,277,770	1,269,880	(7,890)	1,292,130	1,310,490	1,334,320	1,356,570
313	CONTRACT HIRE OP LEASE	4,700	700	(4,000)	700	700	700	700
315	CAR ALLOWANCES	59,320	49,410	(9,910)	50,380	51,370	52,390	53,420
316	INSURANCE	57,620	63,240	5,620	64,360	65,500	66,660	68,240
411	EQUIPMENT AND FURNITURE	150,580	158,030	7,450	175,770	178,940	182,190	185,490
412	MATERIALS	50,830	50,730	(100)	54,840	55,570	56,320	57,080
421	INTERNAL	33,000	48,000	15,000	48,010	48,020	48,030	48,040
431	CLOTHING AND UNIFORMS	26,220	25,900	(320)	26,620	26,840	27,360	27,590
441	GENERAL OFFICE EXPENSES	104,680	140,560	35,880	142,600	144,630	147,510	149,290
451	CONTRACTUAL	595,540	662,090	66,550	678,660	691,190	703,930	716,950
452	OTHER SERVICES	123,880	118,010	(5,870)	121,320	122,850	124,150	125,460
461	COMMUNICATIONS AND COMPUTING	30,250	40,440	10,190	41,510	42,170	42,840	43,530
471	STAFF	6,750	9,390	2,640	7,010	7,140	7,260	7,400
481	GRANTS	45,880	28,140	(17,740)	28,450	28,750	29,080	29,400
482	SUBSCRIPTIONS	800	1,500	700	1,530	1,560	1,590	1,620
491	INSURANCE	90,390	102,370	11,980	104,430	106,350	108,230	110,720
493	OTHER	732,450	833,810	101,360	844,230	861,540	885,210	904,940
497	DISCOUNTS	0	9,110	9,110	8,360	7,600	6,790	5,920
711	ADMIN BUILDINGS	651,230	609,570	(41,660)	617,850	625,960	635,250	644,040
712	CENTRAL DEPARTMENT SUPPORT	1,458,260	1,806,510	348,250	1,834,960	1,856,570	1,879,020	1,896,220
713	CSS MONTHLY PERCENTAGE RECHGS	119,170	40,860	(78,310)	41,610	42,270	42,990	43,710
715	DEPARTMENTAL ADMINISTRATION	259,780	172,020	(87,760)	175,010	177,190	179,250	181,010
821	CAPITAL CHARGE	609,360	613,940	4,580	650,730	653,080	632,340	576,480
	RUNNING EXPENSES SUB-TOTAL	7,503,730	7,922,430	418,700	8,137,110	8,250,030	8,355,240	8,414,070
911	GOVERNMENT GRANTS	(47,400)	0	47,400	0	0	0	0
922	CONTRIBUTIONS FROM OTHER LAS	(52,930)	(67,930)	(15,000)	(12,930)	(13,170)	(13,170)	(13,310)
926	RECEIPTS FROM OTHER FUNDS	(12,000)	(7,700)	4,300	0	0	0	0
928	RECHARGE NON GF ACCOUNTS	(407,280)	(410,910)	(3,630)	(405,740)	(408,800)	(415,200)	(419,470)
931	SALES	(226,480)	(504,120)	(277,640)	(583,340)	(621,390)	(757,170)	(757,960)
932	FEES AND CHARGES	(3,324,520)	(3,386,940)	(62,420)	(3,665,330)	(3,720,840)	(3,777,460)	(3,835,190)
933	RENTS	(198,710)	(203,590)	(4,880)	(204,350)	(204,670)	(205,000)	(205,360)
935	COMMISSION	(12,400)	(13,040)	(640)	(11,300)	(11,430)	(11,560)	(11,700)
938	FEES AND CHARGES	(91,000)	(63,000)	28,000	(64,200)	(65,420)	(66,670)	(67,940)
939	OTHER RECEIPTS	(279,640)	(247,670)	31,970	(256,970)	(259,060)	(260,330)	(260,470)
951	RECHARGE GF REV ACCOUNTS	(1,347,550)	(1,530,410)	(182,860)	(1,550,540)	(1,569,390)	(1,589,370)	(1,608,450)
958	INT CHARGE FOR SERVICES	(149,960)	(148,140)	1,820	(151,110)	(154,130)	(157,220)	(160,360)
	INCOME SUB-TOTAL	(6,149,870)	(6,583,450)	(433,580)	(6,905,810)	(7,028,300)	(7,253,150)	(7,340,210)
	COMMITTEE TOTAL	6,834,410	6,400,380	(434,030)	6,418,120	6,467,550	6,406,080	6,413,470

BUDGET SUMMARY

LEISURE & ENVIRONMENT

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	MORE/(LESS)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
A10101	NATIONAL CIVIL WAR CENTRE	340,670	265,380	(75,290)	237,760	215,610	79,760	73,140
A10102	MILLGATE MUSEUM	0	0	0	0	0	0	0
A10103	MUSEUMS MANAGEMENT	0	0	0	0	0	0	0
A10104	GILSTRAP INTERPRETATION CENTR	5,460	0	(5,460)	0	0	0	0
A10105	NEWARK CASTLE/CASTLE GROUNDS	72,330	73,370	1,040	75,100	76,080	77,040	78,000
A10107	OLD MAGNUS BUILDINGS	0	0	0	0	0	0	0
A10108	RESOURCE CENTRE. MUSEUMS	64,380	49,170	(15,210)	49,830	50,460	51,120	51,780
A10701	UPKEEP OF DYKES	10,350	11,220	870	11,440	11,660	11,900	12,130
A11002	DOMESTIC REFUSE COLLECTION	2,210,720	2,175,080	(35,640)	2,196,560	2,215,100	2,235,540	2,202,940
A11101	PUBLIC CONVENIENCES	207,330	213,090	5,760	217,440	221,680	226,010	230,420
A11103	SEWERAGE WORKS	25,120	26,470	1,350	26,990	27,530	28,080	28,630
A11104	STREET SWEEPING	689,810	661,380	(28,430)	679,380	685,770	692,460	704,040
A11106	PEST CONTROL	125,630	66,350	(59,280)	66,530	67,010	67,470	65,390
A11107	DOG CONTROL	0	62,430	62,430	63,330	64,140	64,970	65,720
A11110	NATIONAL ASSISTANCE ACT BURIAL	4,170	4,850	680	4,950	5,030	5,140	5,230
A11135	ENV HEALTH PROACTIVE	478,950	425,710	(53,240)	434,710	440,310	446,030	451,310
A11136	ENV HEALTH REACTIVE	425,660	398,120	(27,540)	403,240	407,750	412,350	416,620
A11137	BRUNEL DRIVE DEPOT ADMIN	0	0	0	0	0	0	0
A11201	LOWDHAM CEMETERY	3,570	3,790	220	3,890	3,980	4,090	4,180
A11202	WALESBY CEMETERY	3,280	3,470	190	3,450	3,510	3,590	3,640
A11301	GROVE LEISURE CENTRE	24,110	25,240	1,130	0	0	0	0
A11305	SOUTHWELL LEISURE CENTRE	181,570	169,200	(12,370)	180,020	182,130	184,220	185,920
A11306	NEW LEISURE CENTRE	5,020	(27,940)	(32,960)	(79,020)	(88,720)	(99,510)	(111,140)
A11307	DUKERIES LEISURE CENTRE	293,420	254,540	(38,880)	279,430	290,600	299,280	307,880
A11314	LINCOLN ROAD SPORTS HALL	42,560	35,260	(7,300)	35,720	36,030	36,370	36,700
A11319	SPORTS DEVELOPMENT	195,590	199,530	3,940	200,540	203,050	205,670	207,980
A11321	NEIGHBOURHOOD CENTRES	135,210	99,290	(35,920)	99,920	100,490	101,030	101,550
A11322	BLIDWORTH LEISURE CENTRE	257,650	236,800	(20,850)	248,960	255,860	262,190	268,210
A11331	PARKS AND PLAYING FIELDS	335,230	279,150	(56,080)	282,910	286,800	292,490	296,330
A11333	SHERWOOD AVENUE AMENITIES	38,160	37,170	(990)	37,780	38,350	38,940	39,520
A11334	PRIVATE ESTATES	56,050	46,300	(9,750)	47,670	49,680	53,690	55,010
A11335	CLOSED CHURCHYARDS	14,260	18,740	4,480	18,930	19,100	19,280	19,460
A11336	VICAR WATER PARK	88,530	106,710	18,180	107,760	108,340	109,190	109,140
A11337	COMMUNITY FACILITIES MGMT	0	0	0	0	0	0	0
A11338	SCONCE & DEVON PARK	154,320	158,790	4,470	160,630	162,260	164,010	164,920
A11339	NEWARK SPORTS HUB	7,120	7,030	(90)	7,160	7,290	7,440	7,570
A11442	ARTS DEVELOPMENT	75,400	68,860	(6,540)	69,300	69,690	70,030	70,350
A11443	PALACE THEATRE	289,800	256,880	(32,920)	254,760	258,060	261,460	264,460
A11575	LEISURE CENTRES	0	0	0	0	0	0	0
A11582	LIFE SAVING	5,720	3,980	(1,740)	4,030	4,070	4,140	4,190
A11583	COMMUNITY SPORTS & ARTS DEV	0	0	0	0	0	0	0
A11702	ENVIRONMENTAL SCHEMES	70,840	68,360	(2,480)	69,350	70,280	71,080	71,840
A11731	STREET NAMING	52,690	57,590	4,900	58,540	59,340	60,190	60,970
A12214	FAIRS	(940)	0	940	0	0	0	0
A12221	NEWARK LIVESTOCK MARKET	(155,330)	(140,980)	14,350	(140,870)	(140,770)	(140,660)	(140,560)
A15003	BRUNEL DRIVE DEPOT	0	0	0	0	0	0	0
A15023	GROUNDS MAINTENANCE	0	0	0	0	0	0	0
A15024	CATERING SERVICES	0	0	0	0	0	0	0
A26901	VEHICLE POOL WORKSHOP	0	0	0	0	0	0	0
A26910	VEHICLE POOL NSH	0	0	0	0	0	0	0
TOTAL		6,834,410	6,400,380	(434,030)	6,418,120	6,467,550	6,406,080	6,413,470

**BUDGET SUMMARY
POLICY & FINANCE
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	More (Less)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
111	SALARIES AND WAGES	3,303,620	3,239,300	(64,320)	3,294,450	3,328,290	3,361,340	3,394,700
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,390	0	31,390	31,390	31,390	31,390
113	NATIONAL INSURANCE	252,970	239,730	(13,240)	243,950	246,510	249,010	251,480
114	SUPERANNUATION	699,370	399,740	(299,630)	405,310	409,460	413,560	417,710
115	OTHER EMPLOYERS CONTRIBUTIONS	22,840	22,840	0	23,190	23,540	23,900	24,270
	EMPLOYEE SUB TOTAL	4,310,190	3,933,000	(377,190)	3,998,290	4,039,190	4,079,200	4,119,550
211	REPAIRS AND MAINTENANCE	60,440	60,880	440	62,290	63,260	64,250	65,260
212	ENERGY COSTS	118,600	125,710	7,110	128,220	130,780	133,390	136,050
214	RATES	120,200	124,240	4,040	126,730	129,260	131,840	134,480
215	WATER SERVICES	10,680	7,660	(3,020)	7,810	7,960	8,120	8,280
216	FIXTURES AND FITTING	5,000	0	(5,000)	0	0	0	0
217	CLEANING AND DOMESTIC	3,560	3,630	70	3,670	3,710	3,750	3,790
219	CONTRIBUTION TO FUNDS	201,770	177,550	(24,220)	199,300	198,470	197,630	196,780
315	CAR ALLOWANCES	40,110	37,090	(3,020)	37,790	38,500	39,250	40,000
411	EQUIPMENT AND FURNITURE	9,290	12,450	3,160	12,650	12,850	13,060	13,270
412	MATERIALS	240	240	0	240	240	240	240
431	CLOTHING AND UNIFORMS	1,030	1,040	10	1,050	1,060	1,070	1,080
441	GENERAL OFFICE EXPENSES	108,280	86,170	(22,110)	86,880	87,940	89,020	90,110
451	CONTRACTUAL	229,200	379,300	150,100	384,030	390,610	397,310	404,140
452	OTHER SERVICES	271,060	272,810	1,750	277,940	277,560	280,210	285,900
461	COMMUNICATIONS AND COMPUTING	420,240	407,260	(12,980)	414,430	425,030	432,730	440,580
471	STAFF	17,570	15,610	(1,960)	15,670	15,730	15,790	15,850
472	MEMBERS	247,650	220,440	(27,210)	222,640	224,870	227,110	229,380
473	CHAIRMAN	10,140	10,180	40	10,180	10,180	10,180	10,180
482	SUBSCRIPTIONS	40,070	38,750	(1,320)	39,400	40,080	40,770	41,470
491	INSURANCE	101,090	96,120	(4,970)	96,330	98,170	100,070	102,330
493	OTHER	267,750	243,400	(24,350)	244,030	244,670	245,330	246,000
496	CAPITAL	500	500	0	500	500	500	500
611	HOUSING BENEFITS	26,939,440	27,919,440	980,000	27,919,440	27,919,440	27,919,440	27,919,440
711	ADMIN BUILDINGS	330,310	318,360	(11,950)	322,980	327,240	331,520	335,750
712	CENTRAL DEPARTMENT SUPPORT	2,339,370	2,302,660	(36,710)	2,345,750	2,373,540	2,401,610	2,422,530
713	CSS MONTHLY PERCENTAGE RECHGS	203,440	61,570	(141,870)	62,700	63,850	65,040	66,200
714	CENTRAL EXPENSES	444,660	420,690	(23,970)	427,460	429,870	435,270	443,520
715	DEPARTMENTAL ADMINISTRATION	232,860	240,370	7,510	243,000	244,870	246,770	248,530
811	LOANS POOL	1,030	1,040	10	1,040	1,040	1,040	1,040
817	DEBT MANAGEMENT EXPENSES	10	10	0	10	10	10	10
821	CAPITAL CHARGE	103,930	103,890	(40)	103,900	103,890	103,900	103,890
	RUNNING EXPENSES SUB- TOTAL	32,879,520	33,689,060	809,540	33,798,060	33,865,180	33,936,220	34,006,580
911	GOVERNMENT GRANTS	(27,253,570)	(28,234,490)	(980,920)	(28,234,490)	(28,234,490)	(28,234,490)	(28,234,490)
922	CONTRIBUTIONS FROM OTHER LAS	(165,360)	(165,660)	(300)	(165,370)	(165,370)	(165,370)	(165,370)
928	RECHARGE NON GF ACCOUNTS	(609,780)	(685,560)	(75,780)	(694,000)	(702,150)	(710,060)	(717,700)
931	SALES	(1,500)	(1,500)	0	(1,500)	(1,500)	(1,500)	(1,500)
932	FEES AND CHARGES	(352,640)	(364,500)	(11,860)	(364,500)	(364,500)	(364,500)	(364,500)
933	RENTS	(174,140)	(132,740)	41,400	(133,790)	(133,790)	(133,790)	(133,790)
939	OTHER RECEIPTS	(177,170)	(234,310)	(57,140)	(234,310)	(234,310)	(234,310)	(234,310)
951	RECHARGE GF REV ACCOUNTS	(5,022,260)	(4,626,820)	395,440	(4,699,370)	(4,752,980)	(4,806,410)	(4,859,570)
	INCOME SUB-TOTAL	(33,756,420)	(34,445,580)	(689,160)	(34,527,330)	(34,589,090)	(34,650,430)	(34,711,230)
	COMMITTEE TOTAL	3,433,290	3,176,480	(256,810)	3,269,020	3,315,280	3,364,990	3,414,900

**BUDGET SUMMARY
POLICY & FINANCE**

CODE	DESCRIPTION	2014/15 INITIAL BUDGET	2015/16 BASE BUDGET	MORE/(LESS)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
A10601	ELECTORAL REGISTRATION	200,390	257,510	57,120	260,230	262,210	264,150	265,950
A10803	INTERNAL AUDIT	(17,500)	0	17,500	0	0	0	0
A10805	INCOME SECTION	0	0	0	0	0	0	0
A10806	BANK CHARGES	0	0	0	0	0	0	0
A10807	MORTGAGE ADMINISTRATION	0	0	0	0	0	0	0
A10812	HUMAN RESOURCES	0	0	0	0	0	0	0
A10815	POLICY & COMMISSIONING	246,720	230,540	(16,180)	233,490	236,040	238,540	240,830
A10818	COMMITTEE SECTION	0	0	0	0	0	0	0
A10819	LEGAL SECTION	0	0	0	0	0	0	0
A10821	KELHAM HALL	0	0	0	0	0	0	0
A10822	THE LODGE	6,370	4,840	(1,530)	5,000	5,060	5,120	5,180
A10827	BUILDING SERVICES	0	0	0	0	0	0	0
A10831	CENTRAL REPROGRAPHICS	0	0	0	0	0	0	0
A10832	CENTRAL TELEPHONES	0	0	0	0	0	0	0
A10833	CENTRAL POSTAGES	0	0	0	0	0	0	0
A10841	CENTRAL PERSONNEL EXPENSES	0	0	0	0	0	10	0
A10842	OTHER EMPLOYEE EXPENSES	0	0	0	0	0	0	0
A10845	INFORMATION GOVERNANCE	77,400	74,220	(3,180)	75,230	75,990	76,820	77,530
A10864	CORPORATE MANAGEMENT TEAM	0	0	0	0	0	0	0
A10895	FINANCIAL SERVICES	0	0	0	0	0	0	0
A10896	PERFORMANCE	0	0	0	0	0	0	0
A10897	PROCUREMENT	64,580	53,350	(11,230)	53,980	54,630	55,200	55,760
A10898	ADMINISTRATION SERVICES	0	0	0	0	0	0	0
A10904	COUNCIL TAX	432,070	326,430	(105,640)	336,950	346,420	356,190	365,090
A10905	RENT ALLOWANCES	33,500	(28,000)	(61,500)	(28,000)	(28,000)	(28,000)	(28,000)
A10906	COUNCIL TAX BENEFITS	0	0	0	0	0	0	0
A10907	RENT REBATES	54,790	20,000	(34,790)	20,000	20,000	20,000	20,000
A10908	HOUSING BENEFIT ADMIN	386,890	312,010	(74,880)	324,040	333,870	343,880	352,920
A10910	DISCRETIONARY HOUSING PAYMENTS	0	0	0	0	0	0	0
A11122	RISK MANAGEMENT	0	0	0	0	0	0	0
A11332	KELHAM HALL GROUNDS	34,160	29,830	(4,330)	30,220	30,610	31,050	31,450
A11841	CORPORATE PROPERTY	0	0	0	0	0	0	0
A11901	MEMBERS EXPENSES	0	0	0	0	0	0	0
A11902	CIVIC EXPENSES	43,180	48,820	5,640	49,300	49,550	49,810	50,050
A11911	OTHER FINANCIAL TRANSACTIONS	1,120	(9,160)	(10,280)	0	0	0	0
A11912	MISCELLANEOUS LOANS	(1,280)	(950)	330	(840)	(730)	(600)	(450)
A12301	ELECTION EXPENSES	128,640	123,830	(4,810)	126,040	127,760	129,530	131,170
A12505	TRANSFERRED ASSETS	180	820	640	830	840	860	870
A12510	DEMOCRATIC REPRESENTATION	713,350	666,790	(46,560)	678,040	685,270	692,490	699,320
A12512	ETHICAL GOVERNANCE & STANDARDS	3,950	1,390	(2,560)	1,400	1,410	1,430	1,440
A12520	CORPORATE MANAGEMENT	926,510	889,200	(37,310)	925,220	931,250	940,070	951,950
A12530	NON DISTRIBUTED COSTS	2,350	810	(1,540)	820	830	850	860
A15028	COMBINED SERVICE COSTS	42,490	113,950	71,460	116,030	118,140	120,290	122,480
A15029	CORPORATE PRINTERS	99,610	64,500	(35,110)	64,510	65,770	67,060	68,360
A15030	KELHAM HALL EVENTS	(46,180)	(4,250)	41,930	(3,470)	(1,640)	240	2,140
TOTAL		3,433,290	3,176,480	(256,810)	3,269,020	3,315,280	3,364,990	3,414,900

CAPITAL PROGRAMME

2015/2016 TO 2019/2020

CAPITAL PROGRAMME 2015/16 TO 2019/20

1.0 Purpose of Report

1.1 In accordance with Financial Regulation 6.2.3, Policy & Finance Committee is required to consider the Capital Programme and recommend to Council the final Programme. This report details the available resources, the Council's existing committed programme and the priority schemes identified.

2.0 Resources Available

2.1 The current Capital Programme includes an estimate of the amount available from useable capital receipts over the period 2015/16 – 2019/2020 of £7.5m. After allocating the receipt from the sale of the Potterdyke car park to the Leisure Centre project, the remaining receipts are made up of accumulated Right to Buy council house sales, the sale of Kelham Hall and other sundry items.

2.2 In previous years the Council has budgeted for revenue support for external borrowing for capital schemes under the Prudential regime. However in line with the Council's current Treasury Strategy, wherever possible expenditure has been financed by temporarily 'borrowing' from internal reserves and balances. On reviewing finance available from this source it has been possible to identify further internal resources which can be used temporarily to finance capital expenditure.

2.3 A number of projects within the programme benefit from external funding, which is earmarked for these projects. These projects are listed below.

Project	Funding
25 Supported dwellings – Bilsthorpe	£1,558,850
2015-2018 Affordable Housing Developments	£1,963,132
Newark Leisure Centre	£2,562,117
National Civil War Centre/Town Trail	£4,143,833
Ollerton Hall acquisition and works	£100,000
Southern Link Road (Growth Point)	£2,500,000
Total	£12,827,932

3.0 Proposals

3.1 General Fund

Proposals for the General Fund Capital Programme are attached at **Appendix A**. Schemes completed in the current year will be reported as part of the Outturn Report. The figures have been updated to include the proposals approved by Policy & Finance Committee on 4th December 2014. Indicative estimates of expenditure for new offices have also been included for financial planning purposes but financing has yet to be determined. Members are not being asked to

approve the construction project at this stage. A total of £302,000 has already been approved for preparatory work.

3.2 Housing Revenue Account

Asset Management

The Management Agreement is the overarching legal agreement between the Council and Newark and Sherwood Homes and one of its annual requirements is that the Company will submit to the Council its written proposals for the next year's arrangements for a number of operational and strategic activities including, an Asset Management Programme.

The HRA property investment programme is attached at **Appendix B** for approval and is financed through provisions within the 30 year HRA Business Plan.

Housing Growth

The Committee approved at its meeting on 3rd July 2014 the approach the Council will take to housing growth on land in its ownership and through the additional finance now available within the self-financing HRA.

Set against the finances available and as already reported to the Committee at its meeting on 4th December 2014, in the Housing Growth report, a number of opportunities have been identified and categorised into short, medium and long term schemes. Two of which are included in Capital Programme, the remainder will be reported to the Committee for consideration in due course.

3.3 Transport, Plant, Equipment & Technology

The Council currently has vehicles, plant, equipment and technology which it has either financed from its own resources as part of the capital programme or by a leasing contract. The decision on which financing route is made after a full appraisal of the alternatives for each tranche of assets as they come up for replacement. However in order to capture the full impact of this expenditure the full replacement cost is included as capital expenditure.

A schedule of these assets, together with their planned replacement dates is shown at **Appendix C**.

In order to comply with financial regulations and the requirements of the leasing companies it is necessary for members to approve the replacement programme and to delegate the decision on method of financing to the Director – Resources.

4.0

Financing

- 4.1 Subject to the approval of the proposals outlined in section 3.0 above, the current proposals for their financing are shown at **Appendix D**.
- 4.2 When business cases for new schemes are brought to Committee, financing implications of capital expenditure are included in order to assess the viability of the scheme and to enable members to make informed decisions. Once the capital expenditure has been incurred, the financing of the Capital Programme as a whole is arranged by the Section 151 Officer, in line with the Council's Constitution.

5.0 RECOMMENDATION

It is recommended to Council on 10th March 2015 that:

- a) the General Fund schemes shown in Appendix A, the housing services programme in Appendix B and the vehicles, plant and equipment replacement programme in Appendix C be approved as committed expenditure in the Capital Programme;
- b) the Capital Programme be managed in accordance with Financial Regulation 6.2.3;
- c) in accordance with the delegation to the Section 151 Officer in the Council's Constitution to arrange financing of the Council's Capital Programme, the Capital Programme for the financial years 2015/16 to 2019/20 be financed so as to maximise the resources available, having regard to the provisions of the Local Government and Housing Act 1989 and subsequent legislation;
- d) with effect from 11th March 2015, the appropriate Directors be authorised to incur expenditure in respect of all schemes included in the committed Capital Programme; and
- e) any changes above the limit delegated to the Section 151 Officer (i.e. £10,000), either in funding or the total cost of the capital scheme, be reported to Policy Committee for consideration.

Reasons for Recommendations

To enable the Capital Programme to be considered by the Policy Committee in accordance with Financial Regulation 6.2.3 prior to its submission to Council.

Background Papers

Nil.

For further information please contact Jenna Norton on Ext 5327.

David Dickinson
Director – Resources

GENERAL FUND		EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
TA1210	Purchase of Land - Bowbridge Road	0	3,039,583	3,039,583	3,039,583						
TA1211	Newark, New Leisure Centre	2,562,117	7,559,883	10,122,000	372,464	905,100	7,297,000	1,547,436			
TA1212	Bowbridge Road Residential Land	0	12,676	12,676	7,676	5,000					
TA1213	Purchase of Land - Sports Hub	0	65,000	65,000	4,954	60,046					
TA1214	Leisure Centre Access Road Enhancement	0	197,025	197,025		197,025					
TA3050	National Civil War Centre	3,643,833	1,844,231	5,488,064	1,002,032	4,405,032	81,000				
	NCWC Other NCC funded expenditure	289,000	0	289,000		289,000					
TA3051	Newark Civil War Town Trail	211,000	0	211,000		211,000					
TA3052	Palace Theatre/Museum Integration	0	1,457,213	1,457,213		47,058	1,410,155				
TA3286	Information Technology Investment	17,642	1,063,358	1,081,000		104,730	0	513,270	0	433,000	0
TA	CUSTOMERS	6,723,592	15,238,969	21,962,561	4,426,709	6,223,991	8,788,155	2,060,706	0	433,000	0
TB1148	St Mark's Place Toilets	289,727	104,430	394,157	394,157	0					
TB2250	Vehicles & Plant (NSH)	0	2,854,000	2,854,000		0	17,000	0	0	675,000	0
TB2253	Vehicles & Plant (NSDC)	114,048	2,907,175	3,021,223	568,223	392,140	1,266,070	558,000	78,000	132,000	2,132,595
TB3057	Maun Valley Phase II	60,000	0	60,000	57,226	2,774					
TB3154	Castle Gatehouse Project	40,000	20,000	60,000			60,000				
TB3158	Hawtonville School Playing Field	20,000	87,742	107,742	82,491	25,251					
TB3159	Humberstone Road Open Space, Southwell	54,837	0	54,837	41,323	13,514					
TB3252	Newark Castle Essential Works Ph I	111,101	204,140	315,241	303,347	11,894					
TB3254	Vicar Water Visitor Centre Refurbishment	37,906	37,742	75,648	75,648						
TB3263	Sconce & Devon Park Restoration Ph II	1,512,742	88,842	1,601,584	1,571,009	30,575					
TB6145	Grant to Farndon Sports Pavillion	43,099	178	43,277	10,719	32,558					
TB6146	Southwell, Nottingham Road Rugby Pitch	35,883	0	35,883		35,883					
TB6147	Contribution to Cycle Route Improvements	32,634	-7,634	25,000		25,000					
TB6268	Castle Station Play Area	336,258	-336,258	0							
TB	COMMUNITY	2,688,235	5,960,357	8,648,593	3,104,144	569,589	1,343,070	558,000	78,000	807,000	2,132,595
TC1000	New Council Offices	0	6,302,000	6,302,000	28,400	273,600	2,000,000	3,800,000	200,000		
TC2280	Ollerton Hall acquisition and works	100,000	250,000	350,000	35,365	314,635					
TC3282	Energy Saving Proposals	7,000	214,600	221,600	214,079	7,521					
TC	RESOURCES	107,000	6,766,600	6,873,600	277,844	595,756	2,000,000	3,800,000	200,000	0	0
TE3266	Growth Point (Grant Funded)	109,332	3,557	112,889	112,889		0				
	Growth Point (Internally Funded)	0	449,121	449,121			449,121	0	0		
TE3267	Rural Broadband Provision	0	250,000	250,000			165,000	85,000			
TE3268	Southern Link Road Contribution Newark Signage Strategy	2,105,674	394,326	2,500,000			2,500,000	106,500			
TE	GROWTH	2,215,006	1,097,004	3,418,510	112,889	0	3,220,621	85,000	0	0	0
TF3161	Balderton land drainage	9,105	2,895	12,000	2,895	9,105					
TF3222	Works to Wellow Green Hostel	0	150,000	150,000		150,000					
TF6011	Private Sector Disabled Facilities Grants	0	0	0	393,385	379,509	465,000	465,000	465,000	465,000	465,000
TF	SAFETY	9,105	152,895	162,000	396,280	538,614	465,000	465,000	465,000	465,000	465,000
TOTAL GENERAL FUND		11,742,938	29,215,825	41,065,264	8,317,866	7,927,950	15,816,846	6,968,706	743,000	1,705,000	2,597,595

							APPENDIX B
HOUSING REVENUE ACCOUNT		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
PROPERTY INVESTMENT PROGRAMME							
S91100	ROOF REPLACEMENTS	0	540,000	540,000	540,000	540,000	540,000
S91105	Chatham Court Roof Replacement	199,800					
S91106	Roof Replacements 2014/15	340,200					
S711	ROOF REPLACEMENTS	540,000	540,000	540,000	540,000	540,000	540,000
S91200	KITCHEN & BATHROOM CONVERSIONS	0	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000
S91211	Kitchen and Bathrooms 14/15	1,296,000					
S91212	Kitchen and Bathrooms 14/15 Materials	324,000					
S712	KITCHEN & BATHROOM CONVERSIONS	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000
S91300	EXTERNAL FABRIC	132,780	378,000	378,000	378,000	378,000	378,000
S91314	External Wall Insulation	324,000	270,000	0	0	0	
S91318	External Fabric Repairs and Painting	68,040					
S91319	Plant room doors	6,160					
S91320	Bakewell House	108,380					
S91321	H454 Delacy Court Curtain Walling	6,480					
S713	EXTERNAL FABRIC	645,840	648,000	378,000	378,000	378,000	378,000
S91400	DOORS & WINDOWS	0	183,600	183,600	183,600	183,600	183,600
S91408	Door and Widow Replacements Supply 14/15	140,400					
S91409	Door and Widow Replacements Install 14/15	43,200					
S714	DOORS & WINDOWS	183,600	183,600	183,600	183,600	183,600	183,600
S91500	OTHER STRUCTURAL	0	54,000	54,000	54,000	54,000	54,000
S91510	Major Structural Works 14/15	56,160					
S91511	Walls Re-Rendering	54,000	54,000	54,000	54,000	54,000	54,000
S715	OTHER STRUCTURAL	110,160	108,000	108,000	108,000	108,000	108,000
S93100	ELECTRICAL	0	680,400	680,400	680,400	680,400	680,400
S93106	Rewires 2014/15	594,000					

S93107	Disturbance Allowance 2014/15	81,000					
S93108	Isolators 2014/15	5,400					
S731	ELECTRICAL	680,400	680,400	680,400	680,400	680,400	680,400
S93200	SMOKE ALARMS	0	0	0	0	0	0
S93204	Smoke Alarm Installations 14/15	162,000					
	Carbon Monoxide Detectors		0	270,000	270,000		
S732	SMOKE ALARMS	162,000	0	270,000	270,000	0	0
S93300	PASSENGER LIFTS	0	0	0	0	0	0
S733	PASSENGER LIFTS	0	0	0	0	0	0
S93500	HEATING	0	594,000	594,000	594,000	594,000	594,000
S93506	Heating Replacements 2014/15	594,000					
S735	HEATING	594,000	594,000	594,000	594,000	594,000	594,000
S93600	ENERGY EFFICIENCY	0	502,200	502,200	502,200	502,200	502,200
S93606	EE DOORS	102,600					
S93608	ENERGY EFFICIENT BOILERS	194,400					
S93609	LED PROJECT WILLIAM BAILEY HSE/THORESBY RD	54,000					
S736	ENERGY EFFICIENCY	351,000	502,200	502,200	502,200	502,200	502,200
S95100	GARAGE FORECOURTS	27,000	108,000	108,000	108,000	108,000	108,000
S95108	Resurfacing Work 14-15 Phase 1	70,200					
S95109	Garages	27,000	27,000	27,000	27,000	27,000	27,000
S95110	H457 Alexander Rd Car Park	10,800					
S751	GARAGE FORECOURTS	135,000	135,000	135,000	135,000	135,000	135,000
S95200	ENVIRONMENTAL WORKS	279,280	313,200	313,200	313,200	313,200	313,200
S95230	82 Millgate Environmental	2,700					
S95245	Grange Road Individual Access	38,340					
S95246	Boundary/Retaining Walls Ollerton	49,680					
S95247	Alliance Street Garage Site Impr H436	4,000					
S95248	Potwell Flood defence Scheme	30,240					

S95249	Fencing work Fosse Estate	8,320					
S95250	Communal Lighting	21,600	21,600	21,600	21,600	21,600	21,600
S95251	82 Millgate Flats Door Entry system	2,160					
S95255	H445 Boundary Wall Fencing	10,800					
S95256	Gaitskill Cresecent, Ewinstowe Boundary Walls	109,080					
S95257	Fencing - Burton Court, Bilsthorpe	37,800					
S95258	Fencing - Nightingale Close, Bilsthorpe	5,400					
	Flood Defence Systems	32,400	10,800	10,800	10,800	10,800	10,800
	Play Areas	27,000	27,000	27,000	27,000	27,000	27,000
	Estate Remodelling	0	162,000	162,000	162,000	162,000	162,000
S752	ENVIRONMENTAL WORKS	658,800	534,600	534,600	534,600	534,600	534,600
S97100	ASBESTOS	0	108,000	108,000	54,000	54,000	54,000
S97107	Asbestos Removal 14/15	75,600					
S97108	Asbestos Surveys 14/15	32,400					
S771	ASBESTOS	108,000	108,000	108,000	54,000	54,000	54,000
S97200	FIRE SAFETY	38,560	54,000	54,000	54,000	54,000	54,000
S97209	Vale View Fire Risk Assessment	860					
S97210	FRA Surveys 14/15	14,580					
S97211	Fire Doors Delacey Crt & William Bailey House	54,000					
S772	FIRE SAFETY	108,000	54,000	54,000	54,000	54,000	54,000
S97300	DDA IMPROVEMENTS	0	21,600	21,600	21,600	21,600	21,600
S97305	H422 DDA Kitchens 14/15	21,600					
S773	DDA IMPROVEMENTS	21,600	21,600	21,600	21,600	21,600	21,600
S97400	DISABLED ADAPTATIONS	0	432,000	432,000	432,000	432,000	432,000
S97407	Care Plans 2014/15	399,600					
S97408	OT1 minor adaptations 2014/15	32,400					
S774	DISABLED ADAPTATIONS	432,000	432,000	432,000	432,000	432,000	432,000
S97500	LEGIONELLA	0	16,200	32,400	32,400	32,400	32,400

S791	UNALLOCATED FUNDING	0	16,200	32,400	32,400	32,400	32,400
S99100	UNALLOCATED FUNDING	0	54,000	54,000	54,000	54,000	54,000
S99101	Grant Income						
S791	UNALLOCATED FUNDING	0	54,000	54,000	54,000	54,000	54,000
	SUB TOTAL PROPERTY INVESTMENT	6,350,400	6,231,600	6,247,800	6,193,800	5,923,800	5,923,800
AFFORDABLE HOUSING							
SA1002	5 dwellings - Newark Road Boughton						
SA1003	3 dwellings - Orchard Close Bleasby						
SA1005	7 dwellings - Norwood Gardens Southwell						
SA1006	5 dwellings - Sycamore Close Newark						
SA1007	5 dwellings - Grange Road Newark						
SA1008	9 dwellings - Stafford Avenue Newark						
SA1011	3 dwellings - Cambridge Close, Rainworth						
SA1012	Buy-back of RTB Council Houses	36,500					
SA1013	25 supported dwellings - Bilsthorpe	2,330,141					
SA1014	Purchase of land at St Mary's Gardens	60,000					
SA1015	Affordable Rural Housing Grant	260,000					
SA1016	Site A - Wolfit Avenue, Balderton	0	381,984	42,450			
SA1017	Site B - Wolfit Avenue, Balderton	0	397,666	44,180			
SA1018	Coronation Street/Grove View Rd, Balderton	3,000	635,668	70,960			
SA1019	Lilac Close	0	846,415	95,000			
SA1020	Second Avenue, Edwinstowe	0	491,229	54,580			
		2,689,641	2,752,962	307,170	0	0	0
	SUB TOTAL HOUSING REVENUE ACCOUNT	9,040,041	8,984,562	6,554,970	6,193,800	5,923,800	5,923,800

VEHICLES, PLANT, EQUIPMENT & TECHNOLOGY							APPENDIX C
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
NSDC	SCHEME	REVISED	REVISED	REVISED	REVISED	REVISED	REVISED
Leased Assets							
CC120902	Refuse vehicle	293,640					
8808001067	Johnston VT650 Sweeper		122,000				
8811001026	Trimax Mower			10,000			
6611001006	4 Kubota mowers	44,500					
99920034	2 Kubota mowers				18,000		
8809001012	Massey Ferguson Tractor and Flail						45,000
8810001025	7 Refuse vehicles		1,080,000				
	NSDC Leased Assets	338,140	1,202,000	10,000	18,000	0	45,000
Owned Assets							
E00010	Ransome Mower			30,000			
E00020	Medical Truck	27,000					
E00021	Street Sweeping Transit	27,000					
E00022	Transit Van		23,590				
E00023	Transit Van		23,590				
E00024	Hit squad vehicle					55,000	
E00025	Hit squad vehicle					55,000	
E00026	Ford Ranger Pick-up						17,000
E00027	Ford Ranger - Grounds Maintenance						18,000
E00028	Transit Pickup - Grounds Maintenance						21,000
E00029	Ford Transit - Grounds Maintenance						23,000
E00030	Ford Transit - Grounds Maintenance						23,000
E00031	Dropside Transit - Street Cleaning						24,000
E00032	Dropside Transit - Street Cleaning						21,845
E00033	Transit Pickup - Grounds Maintenance						25,000
E00034	Dennis Elite Refuse Collection Vehicle						160,000
E00035	Dennis Elite Refuse Collection Vehicle						160,000
E00036	Dennis Elite Refuse Collection Vehicle						160,000
E00037	Dennis Elite Refuse Collection Vehicle						160,000
E00038	Dennis Elite Refuse Collection Vehicle						160,000

E00039	Ford Fiesta - Refuse						10,000
E00039	Ford Fiesta - Refuse						10,000
E00040	Ford Connect - Castle Ranger						11,250
E00040	Ford Ranger - Sconce Ranger						11,250
E00040	Ford Connect - Car Parks						11,250
E00041	Ford Connect - Pest Control						14,000
E00041	Ford Connect - Pest Control						14,000
E00041	Ford Ranger - Pest Control						14,000
E00042	Johnston CX201 Compact Sweeper						66,000
E00043	Johnston V651 Road Sweeper						105,000
E00044	Johnston V651 Road Sweeper						105,000
E00045	Refuse Collection Vehicle						160,000
E00046	Refuse Collection Vehicle						160,000
E00047	DAF Tipper Grab						25,000
E00304	Fitness Equipment - Dukeries			18,000			
E00402	Market Stall				30,000		
E00403	Market Stall				30,000		
E00601	Mobile lifting Equipment						20,000
E00603	Spider mower					22,000	
E00605	Fitness Equipment - Blidworth			100,000			
E00606	Fitness Equipment - Dukeries			120,000			
E00607	Fitness Equipment - Grove			185,000			
E00608	Fitness Equipment - Southwell			95,000			
X00005	Ground Maintenance Ranger		16,890				
	Medical Truck						29,000
	Medical Truck						29,000
	Refuse Collection Vehicle						160,000
	Refuse Collection Vehicle						160,000
	NSDC Owned Vehicles & Plant	54,000	64,070	548,000	60,000	132,000	2,087,595
TB2253	TOTAL NSDC ASSET REPLACEMENT PROGRAMME	392,140	1,266,070	558,000	78,000	132,000	2,132,595
		<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2018/19</i>	<i>2019/20</i>
Technology	SCHEME	REVISED	REVISED	REVISED	REVISED	REVISED	REVISED
E00204	Torex - Leisure Receipting			50000			

	System						
E00207	Replacement computer software			33000			
E00208	Servers			15000			
E00209	Warden Call System			320000			
E00211	Replacement Laptops					70000	
E00215	Desktops & Monitors	87090		95270			
E00216	Network Server					180000	
E00217	IT Investment Software					50000	
E00218	IT Investment Hardware					83000	
	Laptops 14/15	17640					
	Laptops 18/19					50000	
TA3286	TOTAL TECHNOLOGY REPLACEMENT PROGRAMME	104,730	0	513,270	0	433,000	0
		<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2018/19</i>	<i>2019/20</i>
NSH	SCHEME	REVISED	REVISED	REVISED	REVISED	REVISED	REVISED
Leased Assets							
	22 various vans (used by NSHomes)					400,000	
	10 Various Vans (used by NSHomes)					145,000	
	6 Various Vans (used by NSHomes)					130,000	
	Leased Assets	0	0	0	0	675,000	0
Owned Assets							
E00602	NSH Van		17,000				
	NSH Owned Assets	0	17,000	0	0	0	0
TB2250	TOTAL NSH ASSET REPLACEMENT PROGRAMME	0	17,000	0	0	675,000	0

**CAPITAL PROGRAMME
FINANCING**

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
COMMITTED SCHEMES EXPENDITURE						
Housing Services	9,040,041	8,984,562	6,554,970	6,193,800	5,923,800	5,923,800
Other Services	7,927,950	15,816,846	6,968,706	743,000	1,705,000	2,597,595
Total Expenditure	16,967,991	24,801,408	13,523,676	6,936,800	7,628,800	8,521,395
CAPITAL EXPENDITURE FINANCING						
Net Borrowing Approval	0	6,604,920	1,623,978	0	0	2,132,595
Government Grants	2,953,629	2,954,674	465,000	465,000	465,000	465,000
Contributions from Third Parties	5,538,670	1,670,922	0	0	0	0
Community Infrastructure Levy	0	0	0	0	0	0
Capital Receipts	1,116,359	5,592,637	467,170	273,000	1,235,000	0
Capital Reserve	952,433	1,545,155	4,723,228	8,500	8,500	0
Revenue Support	6,406,900	6,433,100	6,244,300	6,190,300	5,920,300	5,923,800
Total Resources Available	16,967,991	24,801,408	13,523,676	6,936,800	7,628,800	8,521,395
Net resources before allowing for Earmarked Funds	0	0	0	0	0	0

PARISH PRECEPTS
2014/2015 AND 2015/2016

	PARISH PRECEPTS AND STATISTICS						
	Part of the Council's area, being the Parishes of:-	Local Tax Base		Precept 2015/16	Precept 2014/15		Parish Grant 2015
				£	£		
1	Alverton	22.97		-	-		-
2	Averham	*		*	*		*
3	Balderton	2,943.07		248,235.00	245,050.00		12,450
4	Barnby in the Willows	103.75		2,450.00	2,400.00		-
5	Bathley	118.21		1,365.00	1,365.00		-
6	Besthorpe	79.00		5,884.00	4,706.90		-
7	Bilthorpe	834.47		57,150.00	55,000.00		3,780
8	Bleasby	381.74		10,500.00	10,500.00		-
9	Blidworth	1,055.44		68,460.00	65,820.00		5,550
10	Bulcote	136.42		3,000.00	3,000.00		-
11	Carlton-on-Trent	90.58		2,866.00	2,730.00		-
12	Caunton	193.45		4,750.00	4,750.00		-
13	Caythorpe	136.92		1,600.00	1,500.00		-
14	Clipstone	1,118.20		87,750.00	82,953.00		4,550
15	Coddington	538.56		13,750.00	14,645.00		370
16	Collingham	1,063.36		23,195.00	22,432.00		650
17	Cotham	42.47		-	-		-
18	Cromwell	98.01		250.00	250.00		-
19	Eakring	172.36		3,600.00	3,550.00		-
20	East Stoke	****		****	****		****
21	Edingley	180.28		4,000.00	4,000.00		-
22	Edwinstowe	1,645.28		109,537.00	113,447.00		4,300
23	Egmanton	127.71		1,650.00	1,650.00		-
24	Elston	267.89		16,000.00	14,000.00		-
25	Epperstone	247.00		8,280.27	8,280.27		-
26	Farndon	794.77		51,000.00	44,977.00		2,200
27	Farnsfield	1,086.82		63,000.00	60,495.00		1,290
28	Fiskerton-cum-Morton	416.20		6,900.00	6,950.00		-
29	Girton	49.20		1,224.00	1,250.00		-
30	Gonalston	48.81		-	-		-
31	Grassthorpe	24.25		-	-		-
32	Gunthorpe	310.56		16,456.00	16,150.00		580
33	Halam	191.47		7,500.00	7,500.00		-
34	Halloughton	38.31		350.00	350.00		-
35	Harby	107.02		2,987.00	2,957.00		-

36	Hawton	33.26		1,250.00	1,000.00		-
37	Hockerton	73.75		850.00	750.00		-
38	Holme	38.91		-	-		-
39	Hoveringham	168.20		11,865.00	11,300.00		-
40	Kelham	*		*	*		*
41	Kersall	**		**	**		**
42	Kilvington	13.66		-	-		-
43	Kirklington	165.73		4,700.00	4,100.00		-
44	Kirton	113.16		5,000.00	5,000.00		-
45	Kneesall	**		**	**		**
46	Langford	***		-	-		***
47	Laxton & Moorhouse	113.65		3,600.00	3,600.00		-
48	Lowdham	985.35		65,616.00	54,443.00		1,290
49	Lyndhurst	6.93		-	-		-
50	Maplebeck	46.33		-	-		-
51	Meering	-		-	-		-
52	Newark	7,798.43		801,913.00	779,587.00		59,260
53	North Clifton	72.47		950.00	750.00		-
54	North Muskham	392.44		15,495.00	13,050.00		-
55	Norwell	208.99		4,385.00	3,985.00		-
56	Ollerton and Boughton	2,490.74		298,950.00	285,785.00		24,190
57	Ompton	**		**	**		**
58	Ossington	39.90		-	-		-
59	Oxton	259.78		9,000.00	9,000.00		-
60	Perlethorpe-cum-Budby	73.46		1,360.00	1,310.00		-
61	Rainworth	1,732.80		52,500.00	52,500.00		2,030
62	Rolleston	149.29		6,250.00	6,250.00		-
63	Rufford	228.39		3,450.00	3,400.00		-
64	South Clifton	120.28		1,030.00	1,010.00		-
65	South Muskham	192.16		8,875.00	7,875.00		320
66	South Scarle	87.42		3,650.00	3,600.00		-
67	Southwell	2,785.76		197,761.00	194,463.00		4,010
68	Spalford	34.35		-	-		-
69	Staunton	26.73		-	-		-
70	Staythorpe	*		*	*		*
71	Sutton-on-Trent	489.75		21,288.00	21,150.00		800
72	Syerston	88.01		900.00	3,500.00		-
73	Thorney	95.04		2,040.00	2,040.00		-
74	Thorpe	****		-	****		****
75	Thurgarton	218.49		5,740.00	3,800.00		-
76	Upton	183.05		6,269.00	6,150.00		-
77	Walesby	414.31		31,000.00	28,800.00		900
78	Wellow	191.07		5,010.00	5,010.00		-
79	Weston	129.29		3,120.00	3,020.00		-
80	Wigsley	44.15		-	-		-
81	Winkburn	30.10		-	-		-
82	Winthorpe	***		***	***		***

83	Fernwood	870.90		65,361.00	61,500.00		-
84	Kings Clipstone	120.19		9,500.00	9,500.00		-
	Parishes joint for Precept purposes						
*	Averham, Kelham, Staythorpe	235.03		3,000.00	3,090.00		-
**	Kneesall, Kersall, Ompton	132.96		2,192.00	1,827.00		-
***	Winthorpe, Langford	324.43		8,129.00	8,129.00		-
****	East Stoke, Thorpe	87.32		2,000.00	2,000.00		-
	TOTAL	36,770.96		2,487,688.27	2,404,932.17		128,520

COUNCIL TAX

2014/2015 AND 2015/2016

Recommendation 7									
Part of the Council's area, being the Parishes of:-									
		Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H

		£	£	£	£	£	£	£	£
1	Alverton	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
2	Averham	1,108.98	1,293.81	1,478.64	1,663.47	2,033.13	2,402.80	2,772.45	3,326.94
3	Balderton	1,156.71	1,349.49	1,542.28	1,735.06	2,120.63	2,506.20	2,891.77	3,470.12
4	Barnby in the Willows	1,116.21	1,302.25	1,488.29	1,674.32	2,046.39	2,418.47	2,790.53	3,348.64
5	Bathley	1,108.17	1,292.87	1,477.57	1,662.26	2,031.65	2,401.05	2,770.43	3,324.52
6	Besthorpe	1,150.13	1,341.81	1,533.51	1,725.19	2,108.57	2,491.95	2,875.32	3,450.38
7	Bilthorpe	1,146.13	1,337.15	1,528.18	1,719.20	2,101.25	2,483.30	2,865.33	3,438.40
8	Bleasby	1,118.81	1,305.28	1,491.75	1,678.22	2,051.16	2,424.10	2,797.03	3,356.44
9	Blidworth	1,143.71	1,334.33	1,524.95	1,715.57	2,096.81	2,478.05	2,859.28	3,431.14
10	Bulcote	1,115.13	1,300.99	1,486.85	1,672.70	2,044.41	2,416.13	2,787.83	3,345.40
11	Carlton-on-Trent	1,121.57	1,308.49	1,495.43	1,682.35	2,056.21	2,430.07	2,803.92	3,364.70
12	Caunton	1,116.84	1,302.98	1,489.12	1,675.26	2,047.54	2,419.83	2,792.10	3,350.52
13	Caythorpe	1,108.27	1,292.97	1,477.69	1,662.40	2,031.83	2,401.25	2,770.67	3,324.80
14	Clipstone	1,152.79	1,344.91	1,537.05	1,729.18	2,113.45	2,497.71	2,881.97	3,458.36
15	Coddington	1,117.49	1,303.74	1,489.99	1,676.24	2,048.74	2,421.24	2,793.73	3,352.48
16	Collingham	1,115.01	1,300.85	1,486.69	1,672.52	2,044.19	2,415.87	2,787.53	3,345.04
17	Cotham	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
18	Cromwell	1,102.17	1,285.87	1,469.57	1,653.26	2,020.65	2,388.05	2,755.43	3,306.52
19	Eakring	1,114.40	1,300.13	1,485.87	1,671.60	2,043.07	2,414.54	2,786.00	3,343.20
20	East Stoke	1,115.74	1,301.69	1,487.66	1,673.61	2,045.53	2,417.44	2,789.35	3,347.22
21	Edingley	1,115.27	1,301.14	1,487.03	1,672.90	2,044.66	2,416.42	2,788.17	3,345.80
22	Edwinstowe	1,144.86	1,335.67	1,526.48	1,717.29	2,098.91	2,480.54	2,862.15	3,434.58
23	Egmanton	1,109.09	1,293.93	1,478.79	1,663.63	2,033.33	2,403.03	2,772.72	3,327.26
24	Elston	1,140.29	1,330.34	1,520.39	1,710.44	2,090.54	2,470.64	2,850.73	3,420.88
25	Epperstone	1,122.82	1,309.95	1,497.10	1,684.23	2,058.51	2,432.78	2,807.05	3,368.46
26	Farndon	1,143.25	1,333.79	1,524.34	1,714.88	2,095.97	2,477.06	2,858.13	3,429.76
27	Farnsfield	1,139.12	1,328.97	1,518.83	1,708.68	2,088.39	2,468.10	2,847.80	3,417.36
28	Fiskerton-cum-Morton	1,111.53	1,296.78	1,482.04	1,667.29	2,037.80	2,408.31	2,778.82	3,334.58
29	Girton	1,117.06	1,303.23	1,489.42	1,675.59	2,047.95	2,420.30	2,792.65	3,351.18
30	Gonalston	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
31	Grassthorpe	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
32	Gunthorpe	1,135.80	1,325.10	1,514.40	1,703.70	2,082.30	2,460.91	2,839.50	3,407.40
33	Halam	1,126.59	1,314.35	1,502.12	1,689.88	2,065.41	2,440.94	2,816.47	3,379.76
34	Halloughton	1,106.57	1,290.99	1,475.43	1,659.85	2,028.71	2,397.57	2,766.42	3,319.70
35	Harby	1,119.08	1,305.59	1,492.11	1,678.62	2,051.65	2,424.68	2,797.70	3,357.24

36	Hawton	1,125.53	1,313.11	1,500.71	1,688.29	2,063.47	2,438.65	2,813.82	3,376.58
37	Hockerton	1,108.16	1,292.85	1,477.55	1,662.24	2,031.63	2,401.02	2,770.40	3,324.48
38	Holme	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
39	Hoveringham	1,147.50	1,338.75	1,530.00	1,721.25	2,103.75	2,486.26	2,868.75	3,442.50
40	Kelham	1,108.98	1,293.81	1,478.64	1,663.47	2,033.13	2,402.80	2,772.45	3,326.94
41	Kersall	1,111.47	1,296.71	1,481.96	1,667.20	2,037.69	2,408.18	2,778.67	3,334.40
42	Kilvington	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
43	Kirklington	1,119.38	1,305.94	1,492.51	1,679.07	2,052.20	2,425.33	2,798.45	3,358.14
44	Kirton	1,129.93	1,318.25	1,506.58	1,694.90	2,071.55	2,448.20	2,824.83	3,389.80
45	Kneesall	1,111.47	1,296.71	1,481.96	1,667.20	2,037.69	2,408.18	2,778.67	3,334.40
46	Langford	1,117.18	1,303.37	1,489.58	1,675.77	2,048.17	2,420.56	2,792.95	3,351.54
47	Laxton & Moorhouse	1,121.59	1,308.52	1,495.46	1,682.39	2,056.26	2,430.13	2,803.98	3,364.78
48	Lowdham	1,144.87	1,335.67	1,526.49	1,717.30	2,098.93	2,480.55	2,862.17	3,434.60
49	Lyndhurst	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
50	Maplebeck	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
51	Meering	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
52	Newark	1,169.03	1,363.86	1,558.71	1,753.54	2,143.22	2,532.90	2,922.57	3,507.08
53	North Clifton	1,109.21	1,294.08	1,478.95	1,663.82	2,033.56	2,403.30	2,773.03	3,327.64
54	North Muskham	1,126.79	1,314.59	1,502.39	1,690.19	2,065.79	2,441.39	2,816.98	3,380.38
55	Norwell	1,114.46	1,300.20	1,485.95	1,671.69	2,043.18	2,414.67	2,786.15	3,343.38
56	Ollerton and Boughton	1,180.49	1,377.23	1,573.99	1,770.73	2,164.23	2,557.73	2,951.22	3,541.46
57	Ompton	1,111.47	1,296.71	1,481.96	1,667.20	2,037.69	2,408.18	2,778.67	3,334.40
58	Ossington	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
59	Oxton	1,123.57	1,310.82	1,498.09	1,685.35	2,059.88	2,434.40	2,808.92	3,370.70
60	Perlethorpe-cum-Budby	1,112.81	1,298.28	1,483.75	1,669.22	2,040.16	2,411.10	2,782.03	3,338.44
61	Rainworth	1,120.67	1,307.45	1,494.23	1,681.01	2,054.57	2,428.13	2,801.68	3,362.02
62	Rolleston	1,128.38	1,316.44	1,504.51	1,692.57	2,068.70	2,444.83	2,820.95	3,385.14
63	Rufford	1,110.55	1,295.63	1,480.73	1,665.82	2,036.01	2,406.19	2,776.37	3,331.64
64	South Clifton	1,106.18	1,290.54	1,474.91	1,659.27	2,028.00	2,396.73	2,765.45	3,318.54
65	South Muskham	1,131.27	1,319.81	1,508.36	1,696.90	2,073.99	2,451.08	2,828.17	3,393.80
66	South Scarle	1,128.31	1,316.35	1,504.41	1,692.46	2,068.57	2,444.67	2,820.77	3,384.92
67	Southwell	1,147.80	1,339.10	1,530.40	1,721.70	2,104.30	2,486.91	2,869.50	3,443.40
68	Spalford	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
69	Staunton	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
70	Staythorpe	1,108.98	1,293.81	1,478.64	1,663.47	2,033.13	2,402.80	2,772.45	3,326.94
71	Sutton-on-Trent	1,129.45	1,317.69	1,505.94	1,694.18	2,070.67	2,447.16	2,823.63	3,388.36
72	Syerston	1,107.29	1,291.84	1,476.39	1,660.94	2,030.04	2,399.14	2,768.23	3,321.88
73	Thorney	1,114.78	1,300.57	1,486.38	1,672.17	2,043.77	2,415.36	2,786.95	3,344.34
74	Thorpe	1,115.74	1,301.69	1,487.66	1,673.61	2,045.53	2,417.44	2,789.35	3,347.22
75	Thurgarton	1,117.99	1,304.31	1,490.65	1,676.98	2,049.65	2,422.31	2,794.97	3,353.96
76	Upton	1,123.31	1,310.52	1,497.75	1,684.96	2,059.40	2,433.84	2,808.27	3,369.92
77	Walesby	1,150.35	1,342.08	1,533.81	1,725.53	2,108.98	2,492.44	2,875.88	3,451.06
78	Wellow	1,117.95	1,304.28	1,490.61	1,676.93	2,049.58	2,422.24	2,794.88	3,353.86

79	Weston	1,116.56	1,302.65	1,488.75	1,674.84	2,047.03	2,419.22	2,791.40	3,349.68
80	Wigsley	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
81	Winkburn	1,100.47	1,283.88	1,467.30	1,650.71	2,017.54	2,384.37	2,751.18	3,301.42
82	Winthorpe	1,117.18	1,303.37	1,489.58	1,675.77	2,048.17	2,420.56	2,792.95	3,351.54
83	Fernwood	1,150.51	1,342.25	1,534.01	1,725.76	2,109.27	2,492.77	2,876.27	3,451.52
84	Kings Clipstone	1,153.17	1,345.36	1,537.56	1,729.75	2,114.14	2,498.53	2,882.92	3,459.50

Parishes joint for Precept purposes

*	Averham, Kelham, Staythorpe	1,108.98	1,293.81	1,478.64	1,663.47	2,033.13	2,402.80	2,772.45	3,326.94
**	Kneesall, Kersall, Ompton	1,111.47	1,296.71	1,481.96	1,667.20	2,037.69	2,408.18	2,778.67	3,334.40
***	Winthorpe, Langford	1,117.18	1,303.37	1,489.58	1,675.77	2,048.17	2,420.56	2,792.95	3,351.54
*** *	East Stoke, Thorpe	1,115.74	1,301.69	1,487.66	1,673.61	2,045.53	2,417.44	2,789.35	3,347.22

SUMMARY OF DISCRETIONARY

FEES and CHARGES

FROM 1st APRIL 2015

**SCHEME FOR THE RECOVERY OF BUILDING REGULATION CHARGES
AND ASSOCIATED MATTERS**

FOR

NEWARK AND SHERWOOD DISTRICT COUNCIL

TO BE READ IN CONJUNCTION WITH
THE BUILDING [LOCAL AUTHORITY CHARGES] REGULATIONS 2010

Date this Scheme came into effect: 1 October 2010. Rate of charges amended on
4 January 2011 (to reflect changes in VAT),
7 July 2011 and 1 January 2013 (to reflect changes in hourly rate)
1 April 2014 (to reflect changes in hourly rate)
1 April 2015 (to reflect changes in time allocation and site inspections)

SCHEME FOR THE RECOVERY OF BUILDING REGULATION CHARGES

Definitions

The following definitions apply to this Charging Scheme and should be read in conjunction with the other clauses and tables which constitute the Charging Scheme:

'building' means: any permanent or temporary building but not any other kind of structure or erection, and a reference to a building includes a reference to part of a building.

'building notice' means: a notice given in accordance with Regulations 12(2)(a) and 13 of the Building Regulations 2010 (as amended)

'building work' means:

- a) the erection or extension of a building;
- b) the provision or extension of a controlled service or fitting in or in connection with a building;
- c) the material alteration of a building, or a controlled service or fitting;
- d) work required by building Regulation 6 (requirements relating to material change of use);
- e) the insertion of insulating material into the cavity wall of a building;
- f) work involving the underpinning of a building;
- g) work required by building Regulation 23 (requirements relating to thermal elements);
- h) work required by building Regulation 22 (requirements relating to a change of energy status);
- i) work required by building Regulation 28 (consequential improvements to energy performance);

'Building Regulations' means: the Building Regulations 2010 (as amended)

'chargeable function' means a function relating to the following –

- (a) the passing or rejection of plans of proposed building work which has been deposited with the Authority in accordance with section 16 of the Building Act 1984 (as amended).
- (b) the inspection of building work for which plans have been deposited with the Authority in accordance with the Building Regulation 2010 and with section 16 of the Building Act 1984 (as amended).
- (c) the consideration of a building notice which has been given to the Authority in accordance with the Building Regulations 2010.
- (d) the consideration of building work reverting to the Authority under the Building (Approved Inspectors etc.) Regulations 2010.
- (e) the consideration of a regularisation application submitted to the Authority under Regulation 18 of the Building Regulations 2010.

'cost' does not include any professional fees paid to an architect, quantity surveyor or any other person.

'dwelling' includes a dwelling-house and a flat.

'dwelling-house' does not include a flat or a building containing a flat.

'flat' means a separate and self-contained premise constructed or adapted for use for residential purposes and forming part of a building from some other part of which it is divided horizontally.

'floor area of a building or extension' is the total floor area of all the storeys which comprise that building. It is calculated by reference to the finished internal faces of the walls enclosing the area, or, if at any point there is no enclosing wall, by reference to the outermost edge of the floor.

'regularisation' means:

a request for a certificate given in accordance with Regulation 18 of the Building Regulations for unauthorised work that has carried out on or after 11th November 1985 and

'relevant person' means:

- (a) in relation to a plan charge, inspection charge, reversion charge or building notice charge, the person who carries out the building work or on whose behalf the building work is carried out;
- (b) in relation to a regularisation charge, the owner of the building; and
- (c) in relation to chargeable advice, any person requesting advice for which a charge may be made pursuant to the definition of 'chargeable advice'.

Principles of this Scheme

The set charges or method of establishing the charge have been established in this scheme for the functions prescribed in the Building (Local Authority Charges) Regulations 2010 (referred to as the chargeable functions), namely:

- **A plan charge**, payable when plans of the building work are deposited with the Local Authority.
- **An inspection charge**, payable on demand after the Authority carry out the first inspection in respect of which the charge is payable.
- **A building notice charge**, payable when the building notice is given to the Authority.
- **A reversion charge**, payable for building work in relation to a building: -
 - a) which has been partly completed before plans are first deposited with the Authority in accordance with Regulation 19(2)(a) of the Approved Inspectors Regulations; or
 - b) In respect of which plans for further building work have been deposited with the Authority in accordance with the Regulation 19(3) of the Approved Inspectors Regulations, on the first occasion on which those plans are or have been deposited.
- **A regularisation charge**, payable at the time of the application to the Authority in accordance with Regulation 18 of the Building Regulations.

Chargeable advice, Local Authorities can make a charge for giving advice in anticipation of the future exercise of their chargeable functions (i.e. before an application or notice is received for a particular case), which is payable after the first hour of advice, on demand after the Authority has given notice required by Regulation 7(7) of the Building (Local Authority) Charges Regulations 2010 (i.e. the charge has been confirmed in writing following an individual determination). This charge can be discounted from a subsequent application or notice received for the work in question.

The above charges are payable by the relevant person (see page 3 for definition).

Any charge which is payable to the Authority may, in a particular case, and with the agreement of the Authority, be paid by instalments of such amounts payable on such dates as may be specified by the Authority. If the applicant and an Authority are agreeable, an inspection charge can be fully or partly paid up front with the plans charge.

The charge for providing a chargeable function or chargeable advice is based on the principle of achieving full cost recovery. The charges will be calculated by using the Council officers' average hourly rate stated in the charging scheme, multiplied by the time taken to carry out the functions/advice, taking the following factors into account, as applicable, in estimating the time required by officers to carry out the function/advice:

1. The existing use of a building, or the proposed use of the building after completion of the building work;
2. The different kinds of building work described in Regulation 3(1)(a) to (i) of the Building Regulations;
3. The floor area of the building or extension;
4. The nature of the design of the building work and whether innovative or high risk construction techniques are to be used;
5. The estimated duration of the building work and the anticipated number of inspections to be carried out;
6. The estimated cost of the building work;
7. Whether a person who intends to carry out part of the building work is a person mentioned in Regulation 12(6)(5) or 43 of the Building Regulations (i.e. related to competent person/self certification schemes);
8. Whether in respect of the building work a notification will be made in accordance with Regulation 41 of the Building Regulations (i.e. where design details approved by Robust Details Ltd have been used);
9. Whether an application or building notice is in respect of two or more buildings or building works all of which are substantially the same as each other;
10. Whether an application or building notice is in respect of building work, which is substantially the same as building work in respect of which plans have previously been deposited or building works inspected by the same Local Authority;
11. Whether chargeable advice has been given which is likely to result in less time being taken by a Local Authority to perform that function;
12. Whether it is necessary to engage and incur the costs of a consultant to provide specialist advice in relation to a particular aspect of the building work.

Principles of the scheme in respect of the erection of domestic buildings, garages, carports and extensions

- Where the charge relates to an erection of a dwelling the charge includes for the provision of a detached or attached domestic garage or carport providing it is constructed at the same time as the dwelling.
- Where any building work comprises or includes the erection of more than one extension to a building, the total floor areas of all such extensions shall be aggregated to determine the relevant charge payable, providing that the building work for all aggregated extensions is carried out at the same time.

Exemption from charges

The Authority has not fixed by means of its scheme, nor intends to recover a charge in relation to an existing dwelling that is, or is to be, occupied by a disabled person as a permanent residence; and where the whole of the building work in question is solely-

- a) for the purpose of providing means of access for the disabled person by way of entrance or exit to or from the dwelling or any part of it, or
- b) for the purpose of providing accommodation or facilities designed to secure the greater health, safety, welfare or convenience of the disabled person.
- c) The Authority has not fixed by means of its scheme, nor intends to recover a charge for the purpose of providing accommodation or facilities designed to secure the greater health, safety, welfare or convenience of a disabled person in relation to an existing dwelling, which is, or is to be, occupied by that disabled person as a permanent residence where such work consists of-
 1. the adaptation or extension of existing accommodation or an existing facility or the provision of alternative accommodation or an alternative facility where the existing accommodation or facility could not be used by the disabled person or could be used by the disabled person only with assistance; or
 2. the provision of extension of a room which is or will be used solely-
 - (i) for the carrying out for the benefit of the disabled person of medical treatment which cannot reasonably be carried out in any other room in the dwelling, or
 - (ii) for the storage of medical equipment for the use of the disabled person, or
 - (iii) to provide sleeping accommodation for a carer where the disabled person requires 24-hour care.

The Authority has not fixed by means of its scheme, nor intends to recover a charge in relation to an existing building to which members of the public are admitted (whether on payment or otherwise); and where the whole of the building work in question is solely-

- (a) for the purpose of providing means of access for disabled persons by way of entrance or exit to or from the building or any part of it; or
- (b) for the provision of facilities designed to secure the greater health, safety, welfare of disabled persons.
- (c) Note: '**disabled person**' means a person who is within any of the descriptions of persons to whom Section 29(1) of the National Assistance Act 1948, as extended by virtue of Section 8(2) of the Mental Health Act 1959, applied but disregarding the amendments made by paragraph 11 of

Schedule 13 to the Children Act 1989. The words in section 8(2) of the Mental Health Act 1959 which extend the meaning of disabled person in section 29(1) of the National Assistance Act 1948, are prospectively repealed by the National Health Service and Community Care Act 1990, section 66(2), Schedule 10, as from a day to be appointed

Information required to determine charges

If the Authority requires additional information to enable it to determine the correct charge the Authority can request the information under the provisions of Regulation 9 of the Building (Local Authority Charges) Regulation 2010.

The standard information required for all applications is detailed on the Authority's Building Regulation application forms. This includes the existing and proposed use of the building and a description of the building work

Additional information may be required in relation to:–

- The floor area of the building or extension;
- The estimated duration of the building work and the anticipated number of inspections to be carried out;
- The use of members of a relevant competent persons scheme to carry out the work;
- The use of accredited standard details, for example Part E compliant details from Robust Details Ltd or LABC Registered Details;
- Any accreditations held by the builder or other member of the design team;
- The nature of the design of the building work and whether innovative or high-risk construction is to be used;
- The estimated cost of the building work. If this is used as one of the factors in establishing a charge the 'estimate' is required to be such reasonable amount as would be charged by a person in business to carry out such building work (excluding the amount of any value added tax chargeable).

Establishing the Charge

The Authority has established standard charges using the principles contained within the Building (Local Authority Charges) Regulation 2010. Standard charges are detailed in the following tables. In the tables below any reference to number of storeys includes each basement level as one-storey and floor areas are cumulative.

If the building works that you are undertaking is not listed as a standard charge it will be individually determined in accordance with the principles and relevant factors contained within the Building (Local Authority Charges) Regulations 2010. If the Authority considers it necessary to engage and incur the costs of a consultant to provide specialist advice or services in relation to a particular aspect of building work, those costs shall also be included in setting the charge.

When the charge is individually determined the Authority shall calculate the charge in the same way a standard charge was set by using the average hourly rate of officers' time, multiplied by the estimated time taken to carry out their building regulation functions in relation to that particular piece of building work and taking into account the applicable factors listed in Regulation 7(5) of the Charges Regulations.

Individually determined charges will be confirmed in writing specifying the amount of the charge and the factors that have been taken into account in determining the charge.

The building regulation charges for the following types of building work will be individually determined and the Authority will state which factors in Regulation 7(5) of the Charges Regulations it has taken into account in establishing a standard or individually determined charge.

Where more than one standard charge applies to the building work and, with the agreement of the relevant person, the Authority will establish the charge by individually determining the charge.

Other matters relating to calculation of charges

- In calculating these charges, refunds or supplementary charges, an officer hourly rate of £65.40 has been used.
- Any charge payable to the Authority shall be paid with an amount equal to any value added tax payable in respect of that charge. Note that VAT is not currently charged on Regularisation or Reversion Applications.
- Charges are not payable for the first hour when calculating an advice charge.
- The Authority accepts payment by instalments in respect of all building work where the total charge exceeds £1000. The Authority will on request specify the amounts payable and dates on which instalments are to be paid.

Reduced charges

The Authority shall make a reduction in a standard or individually determined charge when chargeable advice has been given before receipt of an application or notice for proposed building work, which is likely to result in less time being taken by the Local Authority to perform the chargeable function for that work.

Where any of the work shown in Table C is to be carried out at the same time as work for which a charge under Table B or Table D has been paid, then the Table C charge for the relevant work will be reduced by 50%.

Where any of the work shown in Table D is to be carried out at the same time as work for which a charge under Table B or Table C has been paid, then the Table D charge for the relevant work will be reduced by 50%.

Where in accordance with Regulation 7(5)(i) of the Charges Regulations one application or building notice is in respect of two or more buildings or building works all of which are substantially the same as each other the charge for the whole of the work will be individually determined.

Where in accordance with Regulation 7(5)(j) of the Charges Regulations an application or building notice is in respect of building work which is substantially the same as building work in respect of which plans have previously been deposited or building works inspected by the same Local Authority, the charge will be individually determined.

No additional charge will be made for the first re-submission following a rejection.

Supplementary charges

The charges have been set on the basis that the design and building work will be undertaken by a person or company that is competent to do so, and reasonable assumptions have been made on this basis as to the likely time that will be necessary to deal with the application.

A supplementary charge may however be made where additional costs are incurred in order to verify compliance with the Building Regulations, for example:–

- Where additional inspections are needed as a result of work not being ready, or not being to an acceptable standard on the first inspection visit, or the omission of notification stages at the appropriate construction.
- Where the project includes work which could have been carried out by a member of an approved Competent Persons Scheme, but was not.
- Where calculations required by Part L are not provided by an accredited energy assessor.
- Where details used to demonstrate compliance with Part E are not provided by Robust Details Ltd.
- Where air tightness testing is required under the Building Regulations unless a certificate confirming compliance is provided by a person who is registered by the British Institute of Non-destructive Testing in respect of pressure testing for the air tightness of buildings.
- In the case of a full plans application, the application needs to be re-submitted more than once before being approved.
-

Please note that this list is not exhaustive, and that where a supplementary charge is made, a clear explanation of the reason will be given in each case. See Table E.

Refunds and supplementary charges

If the basis on which the charge has been set or determined changes, the Local Authority will issue a refund or request a supplementary charge. A written statement setting out the basis of the refund or supplementary charge will be provided, which will clearly show how this has been calculated. In the calculation of refunds or supplementary charges, no account shall be taken of the first hour of an officer's time

Non-Payment of a Charge

Your attention is drawn to Regulation 8(2) of the Building (Local Authority Charges) Regulations 2010, which explains that plans are not treated as being deposited for the purposes of Section 16 of the Building Act or building notices given unless the Authority has received the correct charge. In other words, relevant timescales do not start until the appropriate payment has been made. The debt recovery team of the authority will also pursue any non-payment of a charge

Complaints about Charges

If you have a complaint about the level of charges you should initially raise your concern with the relevant officer. The Authority has a comprehensive complaint handling process. If your complaint is not satisfactorily responded to by the officer concerned, details of how to resolve your complaint is available on request.

Transitional Provisions

The Authority's scheme for the recovery of charges dated 1 January 2013 continues to apply in relation to building work for which plans were first deposited, a building notice given, a reversion charge becoming payable, or a regularisation application is made, between 1 January 2013 and the 1 April 2014 inclusive.

STANDARD CHARGES

Standard charges includes works of drainage in connection with the erection or extension of a building or buildings, even where those works are commenced in advance of the plans for the building(s) being deposited.

These standard charges have been set by the Authority on the basis that the building work does not consist of, or include, innovative or high risk construction techniques and/or the duration of the building work from commencement to completion does not exceed 12 months.

If chargeable advice has been given in respect of any of the work detailed in these tables and this is likely to result in less time being taken by the Authority then a reduction to the standard charge will be made.

Plan and Inspection Charges

The plan charge and inspection charge are listed in the following tables. For all work other than that included in the tables, the plan and inspection charges will be individually determined.

Building Notice Charge

The Building Notice charge is listed in the following tables. For all work other than that included in the tables, the Building Notice charge will be individually determined.

Reversion Charge

This charge is listed in the following tables. For all work other than that included in the tables, the reversion charge will be individually determined.

Regularisation Charge

The charge is listed in the following tables. For all work other than that included in the tables, the regularisation charge will be individually determined.

TABLE A**STANDARD CHARGES FOR THE CREATION OR CONVERSION TO NEW HOUSING**

Number of Dwellings	Plan Charge	Inspection Charge	Building Notice charge	Regularisation and Reversion Charge
1	£150	£590	£740	£930

Includes VAT at 20%

Notes -

For 2 or more dwellings, or for a single dwelling where the floor area exceeds 300m² the charge is individually determined, suggested framework is detailed above but factors that may affect charges further are covered earlier in Reduced charges and Supplementary charges.

TABLE B**STANDARD CHARGES FOR OTHER BUILDING WORK****Domestic extensions to a single building**

Description	Plan Charge	Inspection Charge	Building Notice charge	Regularisation and Reversion Charge
Extension or loft conversion where floor does not exceed 20m ²	£150	£340	£490	£610
Extension or loft conversion where floor exceeds 20m ² but does not exceed 60m ²	£150	£420	£570	£710
Extension or loft conversion where floor area exceeds 60m ²	£150	£510	£660	£830
Erection or extension of a domestic garage or carport up to 36m ²	£150	£290	£440	£540
Erection or extension of a domestic garage or carport over 36m ²	£150	£380	£530	£660

Includes VAT at 20%

Notes –

- a) The above charges can be used for more than one extension provided all extensions are built at the same time and the total floor area of all the extensions is used as the basis for calculation.

TABLE C**Domestic alterations to a single building**

Description	Plan Charge	Inspection Charge	Building Notice charge	Reduced charge if carried out at same time as work in Table B or D	Regularisation and Reversion Charge
Renovation of a thermal element to a single dwelling. (e.g. external insulation or reroofing)	£200	£0	£200	£100	£250
Replacement of windows/doors (where all are replaced at the same time)	£230	£0	£230	£115	£290
Any electrical work other than the complete rewiring of a dwelling.	£230	£0	£230	£115	£290
Electrical work involving the complete re-wiring of an existing dwelling.	£290	£0	£290	£145	£360
Removal of a single load bearing wall or chimney stack	£260	£0	£260	£130	£280
Installation of insulation into an existing cavity wall	£150	£0	£150	£75	£177
Installation of PV panels or a solar heating system	£290	£0	£290	£145	£360
Conversion of a domestic garage into a habitable room(s)	£150	£260	£410	£205	£440

Includes VAT at 20%

TABLE D**ALL OTHER WORK**

Description	Plan Charge	Inspection Charge	Building Notice charge	Reduced charge if carried out at same time as work in Table B	Regularisation and Reversion Charge
Work for which the estimated cost is £1000 or less	£150	£140	£290	£145	£310
Work for which the estimated cost is over £1000 and up to £5000	£150	£260	£410	£205	£510
Work for which the estimated cost is over £5000 and up to £20000	£150	£310	£460	£230	£570

Includes VAT at 20%

Notes –

- a) Where the work involves a change of use or a change of energy status, the charge will be individually determined in each case.

TABLE E

Item	Discretionary Building Control Services	Charge
1	Professional interpretation of historic building regulation application and resolve any outstanding decision and/or certification.	£115
2	Research and supply additional copy of certificate or decision notice for applications post 2009	£10
3	Research and supply additional copy of certificate or decision notice for applications prior to 2009	£25
4	Withdraw application prior to assessment.	£55
5	Redirecting invoice.	£30
6	Domestic energy assessment and certification for new and existing dwelling. SAP & EPC per dwelling without room in roof space.	£150
7	Domestic energy assessment and certification for new and existing dwelling. SAP & EPC per dwelling with room in roof space.	£200
8	Domestic structural design per structural opening.	£115
9	Professional advice relating to dangerous structures per hour. (Costs incurred by engaging contractors charged separately.)	£78
10	Professional consultation service relating to demolition application.	£115

PLANNING FEES & CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

Development Category	Previous charge	Proposed charge
<p>DO I NEED PLANNING PERMISSION REQUESTS EXEMPTION 1 – DOMESTIC DWELLINGS/ HOUSEHOLDER ENQUIRIES To obtain a view from the Authority as to whether planning permission is required for a an extension to a dwelling or the erection of a building or structure within the garden area (this could include but not be exclusive of a detached garage, erection of fencing, erection of decking, etc)</p>	<p>Fixed Charge of £48 This would cover one letter.</p>	<p>Fixed Charge of £48 This would cover one letter.</p>
<p>EXEMPTION 2 – COMMERCIAL ENQUIRIES To obtain a view from the Authority as to whether planning permission is required for a development proposal (which could include an extension, alteration to an elevation, change in levels) or a change of use</p>	<p>Fixed Charge of £48 This would cover one letter.</p>	<p>Fixed Charge of £48 This would cover one letter.</p>
<p>PRE-APPLICATION ADVICE ON A DEVELOPMENT PROPOSAL New floor-space or change of use of 10,000 square metres or more or where the site area is 2 hectares or more. Development subject to an Environmental Impact Assessment (EIA).</p>	<p>Fixed charge of £1200 This would cover a site visit, up to 3 no. 1 hour meetings) with the case officer and one letter.</p>	<p>Fixed charge of £1200 This would cover a site visit, up to 3 no. 1 hour meetings) with the case officer and one letter.</p>
<p>CATEGORY A – LARGE SCALE MAJOR DEVELOPMENT Residential development of 200 or more dwellings or where the site area is 4 hectares or more.</p>	<p>£1500</p>	<p>£1500</p>
<p>CATEGORY B – SMALL SCALE MAJOR DEVELOPMENT Residential development of between 10 and 199 dwellings (inclusive)</p>	<p>£840</p>	<p>£840</p>
<p>CATEGORY C – SMALL SCALE OTHER DEVELOPMENT Examples include: Residential development of between 2 and 9 dwellings or where the site area is below 0.5 hectares.</p>	<p>£480</p>	<p>£480</p>
<p>CATEGORY D – All OTHER DEVELOPMENT AND CONSENTS NOT WITHIN CATEGORIES A TO C BUT EXCLUDING HOUSEHOLDER DEVELOPMENT Examples include: 1 new dwelling. New floor space or change of use of less than 300 sqm Advert Consent.</p>	<p>£180</p>	<p>£180</p>
<p>NEW CATEGORY E – WIND TURBINES</p>	<p>£1200</p>	<p>£1200</p>

In instances where a development proposal may fall within 2 no. categories, for example it may also require an associated Listed Building Consent, the higher fee is payable as opposed to an aggregated payment.

Where it is requested and agreed that a Senior Manager also attends a meeting with the case officer, an additional charge, based on an hourly rate, may be payable.

Where follow-up advice is required an hourly rate will be charged, which shall firstly be agreed by and paid to the Local Planning Authority

TERMS AND CONDITIONS

All of the above charges are inclusive of VAT.

Standard fees plus VAT must be paid on submission of the request for advice.

Payments can be made over the phone by telephoning 01636 650000. Alternatively payment can be made by cheque, which should be made payable to Newark and Sherwood District Council.

SERVICE STANDARDS AND SUBMISSION REQUIREMENTS

Exemptions (Do I need Planning Permission Requests)

Prospective applicants seeking advice as to whether planning permission is required for either a house extension or household development in a garden are required to complete an Exemption Form 1. Those seeking guidance for commercial proposals in terms of establishing whether planning permission is required should complete an Exemption Form 2. Both forms are available on our website www.newark-sherwooddc.gov.uk/planning/pre-applicationadvice/ and at Kelham Hall. This form sets out the information that is expected from prospective applicants in order for the request to be valid.

All Exemption requests will be responded to wherever possible within 21 days. Building Control will also advise as to whether Building Regulations approval is required. You will receive acknowledgement of your request for the advice within 1 week of a valid request, **unless our response can be issued within 1 week of a valid request**. The Council will advise you if your request is invalid, explaining the reasons why and allowing you time to submit any missing information. Please note that in circumstances where any missing information is not received within 4 weeks of the original submission, the fee will be returned but £25 will be deducted for administration costs.

Pre Application Advice

Prospective applicants seeking exemption or pre-application advice are required to complete either an 'Exemption' or a 'Request for Pre-application Advice' form which is available on our website www.newark-sherwooddc.gov.uk/planning/pre-applicationadvice/ and at our reception at Kelham Hall. This form sets out the information that is expected from prospective applicants in order for the request to be valid.

Within 1 week of receiving a request for pre-application advice, the service will contact you to confirm:

- That your request for advice has been received;
- That the fee, if submitted with the form, is correct or if a fee has not been submitted with the form, what the fee is;
- Any additional information that is required before pre-application advice is offered; and o The name of the planning case officer who will be providing the advice.

Where a fee has been submitted for advice without all other necessary information and the additional information is not received within 4 weeks of the original submission, the fee will be returned but £25 will be deducted for administration costs.

Within 10 days of receiving a valid request, the case officer will contact you and agree a time and date for a meeting if applicable. Alternatively, the case officer will confirm the timescales for issuing their advice. The target date for responding to a valid request will be 5 weeks, although this cannot always be guaranteed for more complex schemes.

Meetings will normally be held at Kelham Hall.

Where specialist advice is requested at a meeting, the necessary officers will attend subject to availability.

A manager or more senior manager will check the detailed advice note before it is issued (even if that person did not attend any meeting).

The case officer will:

- Research the history of the site;
- Undertake an unaccompanied site visit;
- Consult with key statutory and non-statutory consultees that would normally be contacted at application stage;
- Identify and assess the prospective application against Council policies and standards;
- Arrange to attend a meeting with the prospective applicant at Kelham Hall where applicable.
- Provide a detailed written response in the context of the plans/information provided and meeting discussions which will include a list of supporting documents that would need to be submitted with any application to ensure that it is valid on receipt, a list of possible conditions that could be attached to any similar proposal if submitted (providing that the proposal would not be unacceptable), and details of any responses received from statutory and other consultees through the pre-application process.

Where follow up advice is sought, this must be made in writing and must include the original planning reference given by the Council and clear details of the additional advice being requested. Any such requests will be acknowledged in writing within 1 week and will include an estimate of the cost for the additional advice. If you then wish to proceed the fee must be paid in full prior to any advice being issued.

QUALIFICATION

Any views or opinions expressed are in good faith, without prejudice to the formal consideration of any planning application, which will be subject to public consultation (which will include the relevant Town or Parish Council) and ultimately decided by the Council.

It should be noted that subsequent alterations to legislation or local, regional and national policies might affect the advice given.

Caution should be exercised in respect of pre-application advice for schemes that are not submitted within a short time of the Council's advice letter.

PROCESSING OF SUBSEQUENT PLANNING APPLICATIONS

The planning service will seek to process applications within the DCLG prescribed timescale. However, applications submitted following pre-application advice may take less time to determine. Applications that have been submitted in the absence of any pre-application discussions are likely to be refused without further negotiation where significant amendments are required to make the development acceptable.

CONTACT US

If you have any queries regarding the pre-application advice service please visit our website <http://www.newark-sherwooddc.gov.uk/planning/pre-applicationadvice/> or contact us using planning@nsdc.info or 01636 650000

LAND CHARGES- ECONOMIC DEVELOPMENT COMMITTEE

Type of Search	Relevant Act or Order	2014-2015 Existing	2015-2016 Proposed	2015/2016 Estimate	Comments
LLC1	Local Land Charges Act 1975	£25	£25.50	1400	*
Con29 Residential	Local Land Charges Act 1975	£60	£61.50	1150	*
Con29 Commercial	Local Land Charges Act 1975	£85	£87.00	250	*
Optional Question Q5	Local Land Charges Act 1975	£20	£20.50	350	*
Optional Question Q22	Local Land Charges Act 1975	£20	£20.50	200	*
Optional Questions Remainder	Local Land Charges Act 1975	£10	£10.50	120	*
Written Enquiries	Local Land Charges Act 1975	£17	£17.50	6	*
Additional Parcels	Local Land Charges Act 1975	£15	£15.50	30	*
Personal Search	Local Land Charges Act 1975	NIL	NIL	1150	
Light Obstruction Notice – Registration Fee	Rights of Light Act 1959	£67.50	£69.00	0	

*The fees for 2015/16 are subject to revision following discussions between the LGA and the Ministry of Justice. In accordance with legislation, fees are determined on a recovery of cost basis. No increases in fees on full searches are proposed for 2015/16 as the service continues to deal with competition from external companies (Personal Search Companies).

Progress continues regarding the transfer of local land charge function (LLC1 searches) to the Land Registry, this will have a significant impact in terms of the Council’s fee income.

We do not anticipate that there will be any change until 2016 at the earliest which means that we do not have to address the potential budget shortfall in 2015/16 but may need to look at this for 2016/17.

The representatives from the Land Registry have advised the Business Manager Technical Support that the proposal to transfer the local land charges function from the local authorities to the Land Registry had been included in the Queen’s speech on 4th June 2014 and was contained within the Infrastructure Bill which was currently receiving its first reading in the House of Lords. Deputy Chief Executive and Business Manager Technical Support will continue to update on progress of project.

CAR PARKS FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

NEWARK CAR PARKS	Existing 2014-15		2015-16 Proposed	
INNER TOWN			30 min	£0.50
London Road	1 hour	£1.00	1 hour	£1.00
Balderton Gate	2 hours	£1.60	2 hours	£1.50
Mount Street	2-4 hours	£2.60	2-3 hours	£2.50
Town Wharf	Over 4 hours	£4.60	3-4 hours	£4.50
Appletongate			Over 4 hours	£7.50
	After 6pm (Evening Charge)	£1.00	After 6pm (Evening Charge)	£1.00
OUTER TOWN				
Riverside (former Tolney Lane)	1 hour	£1.00	1 hour	£1.00
	2 hours	£1.50	2 hours	£1.50
Riverside Arena	2-4 hours	£2.10	2-4 hours	£2.00
Livestock Market	Over 4hours	£2.60	4-5 hours	£2.50
			5 hours and above	£3.00
SOUTHWELL CAR PARKS	Up to 2 hours	FREE	Up to 2 hours	FREE
King Street	2-3 hours	£1.60	2-3 hours	£1.60
Church Street	3-4 hours	£2.60	3-4 hours	£2.60
Bramley Centre & Library	4-5 hours	£3.60	4-5 hours	£3.60
	5-6 hours	£4.70	5-6 hours	£4.70
	Over 6 hours	£6.00	Over 6 hours	£6.00
Dedicated Motorcycle Bay				
Southwell:	Motorcycles parking in general bays shall be liable to a Penalty Charge Notice.			
King Street	Motorcycles <u>must</u> park in the dedicated motorcycle bay			

Church Street Bramley Centre & Library		
LORRY PARKING		
Lorry Parking – Fixed Charge	£12.00	£12.50
Lorry Parking (with meal voucher)	£15.00	£15.50
SEASON TICKETS		
INNER TOWN (Newark)	£80 per month £160.00 per quarter £640 per year*	£81.60 per month £163.20 per quarter £652.80 per year*
OUTER TOWN (Newark)	£45.00 per month £105 per quarter £420 per year*	£45.90 per month £107.10 per quarter £428.40 per year*
KING STREET RESIDENTS (Southwell)	One Payment £50 annual	One Payment £51 annual
CHURCH STREET and BRAMLEY CENTRE & LIBRARY (Southwell)	£350 per year	£357 per year
CONTRACT CAR PARK RATES Fixed charge	Quarterly £200.00	Quarterly £204.00
Cashless parking to be offered at all Newark Car Parks with transaction costs to be paid to the transaction provider by customer.		

- *Where businesses/their employees buy more than 1 season ticket a 10% discount in annual cost will apply
- Where businesses/their employees buy, more than 1 contract car parking permit in any year, a 10% discount in annual cost will apply.
- The Business Manager for Car Parking and Markets shall have the discretion, subject to confirmation by the Section 151 Officer, to negotiate and agree a discounted parking charge for multiple lorry parking by the same haulier.
- Event parking fee at any Council Car or Lorry Park shall be £5

NEWARK MARKET FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

Day	Item	2014/2015	2015-16
		Existing	Proposed
Monday (25 traders)	Rent	£15.00	
	Extra stall	£ 7.50	
	Extension	£ 5.00	
	Mobile Unit	£ 4.95/linear metre	
	Stodman St/Bridge St	£ 35 - £60	
Wednesday (65 traders)	Rent- Licensed	£ 20.00	
	Extra licensed stall	£ 10.00	
	Rent - Casual	£ 23.00	
	Extra casual stall	£ 22.00	
	Extension	£ 7.00	
	Mobile Unit	£6.60/linear metre	
	Riverside Stall	£15.00	
	Riverside Pitch	£ 4.95/linear metre	
	Farmers	£ 22.00	
	Stodman St/Bridge St	£ 35- £60	
Thursday (20 traders)	Rent	£15.00	
	Extra stall	£ 7.50	
	Extension	£ 5.00	
	Mobile Unit	£ 4.95/linear metre	
	Stodman St/Bridge St	£ 35- £60	
Friday (40 traders)	Rent- Licensed	£ 16.00	
	Extra Licensed stall	£ 10.00	
	Rent- Casual	£ 19.00	
	Extra Casual stall	£ 10.00	

	Extension	£ 6.00	
	Mobile Unit	£6.60/linear metre	
	Stodman St/Bridge St	£ 35- £60	
Saturday (65 traders)	Rent- Licensed	£ 20.00	
	Extra Licensed stall	£ 10.00	
	Rent- casual	£ 22.00	
	Extra casual stall	£ 12.00	
	Extension	£ 7.00	
	Mobile Unit	£6.60/linear metre	
	Stodman St/Bridge St	£ 35- £60	
Charity Stall		£12	
Off Site Hire		£18	

Newark market charges will be the responsibility of Newark Town Council with effect from 1st April 2015

SOUTHWELL MARKET FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

Day	Item	2014/2015	2015/2016
		Existing	Proposed
Thursday (5 traders)	Rent	£15.00	£16.00
	1 Additional Stall	£ 8.00	£ 8.00
	Extension	£ 1.00/ square metre	£ 1.00/ square metre
	Farmers	£18.00	£18.00
	Mobile unit	£6.60/linear metre	£6.60/linear metre
Saturday (18 traders)	Rent	£18.00	£18.00
	1 Additional Stall	£10.00	£10.00
	Extension	£ 1.00/square metre	£ 1.00/square metre
	Mobile unit	£6.60/linear metre	£6.60/linear metre
Charity Stall		£12	£12
Off Site Hire		£18	£18

- Electricity, other than that provided for lighting is charged additionally, according to load, from £3- £7 per day
- Licensed market traders pay £4.00 per week retainer for a maximum of 3 weeks holiday per year and 20% of Trailer charge, ie: £40.00 normal rent- £8 holiday charge
- Licensed market traders pay the full rent for their licensed stalls if they fail to attend other than holidays. This is reduced to £8.00 if the stall is re-let to another trader.
- An initiative to increase the stall occupancy a number of years ago permitted licensed traders to take additional stalls over and above their licensed stalls at a reduced rent of £6.50 on Mondays and Thursdays, £5.25 on Fridays and £9.50 on Wednesdays and Saturdays. This initiative has now ceased but traders who took advantage of it have been allowed to retain their additional stalls at the reduced rent. Licensed market trader's rent may be waived at the discretion of the Parking and Markets Manager in the case of serious illness or hospitalisation.

To attract and retain new traders and licensed traders: various discount schemes are now available:

1. A Loyalty Discount Scheme is provided to all Licensed Traders. If a Licensed stallholder attends the market on 90 percent of his/her available days during November and December then a discount is offered at £5.00 per stood market day in January/February.
2. A New starter discount of 25% on all stalls is available payable to new market traders on any day on the 4th consecutive week of trading, ie: On the 4th week trading day(s) there is free rent on each and every stall rented over the previous 4 weeks by the new trader.
3. A New Lines Discount of £10% is additionally provided to new traders where the type of goods offered is not available on that market day
4. At the discretion of the Business Manager for Car Parking and Markets, taster stalls for new/potential traders may be offered at £10 per stall for a maximum of two weeks on any day.
5. The Business Manager for Car Parking and Markets shall have the discretion, subject to confirmation by the Section 151 Officer to apply a level of stall rent relevant to competition and the market price and the potential for trading viability, for one off Specialist Markets at Southwell.
6. The Business Manager for Car Parking and Markets shall have the discretion to offer limited discounts to licensed traders during days when there is severe adverse weather that has significantly affected footfall to the Market Places
7. Additional seasonal casual traders offering lines already offered by licensed traders, eg: wreaths, shall be limited to 5 on a market with at least a 75% occupancy on that day and 3 on a market with less than 75% occupancy and such traders shall be charged a rent fee of £25 per day on all days.
8. At the discretion of the Business Manager for Car Parking and Markets, schools and colleges may be granted free stall use for a maximum of 5 market days per year to assist in the attraction of an additional younger customer profile for the markets.
9. An additional premium to relevant stall holders may be charged at the discretion of the Business Manager for Car Parking and Markets, to meet or mitigate the costs of any market home delivery service.

ADVERTISING RATES FOR VOICE MAGAZINE – HOMES AND COMMUNITIES COMMITTEE

Size	2014/2015	2015/2016
	Existing	Proposed
Full page (210mm wide x 295mm deep)	£1,020 + VAT	£1,040 + VAT
½ page (210mm wide x 147.5mm deep)	£612 + VAT	£624 + VAT
¼ page	£357 + VAT	£364 + VAT
Back (Full page dimensions)	£1,275 + VAT	£1,275 + VAT

LICENSING FEES – HOMES AND COMMUNITIES COMMITTEE

	Type of Licence	Relevant Act or Order*	2014/15	2015-16 Proposed	Average Number issued per year	Duration
1	Hypnotism – Grant	Ref 001	£45	£46	0	Occasional for specific dates
2	Sex Establishment – Grant/Renewal	Ref 002	£3540	£3540	0	Up to 1 year
3	(a) Hackney Carriage	Ref 003	£204	£208		Annual
	(b) Private Hire Vehicle –	Ref 003	£158	£160		Annual
	(c) Ambulance Vehicles	Ref 003	£87	£90		Annual
	(d) Hackney Carriage/Private Hire Drivers	Ref 003	£92	£94		Annual then 3 years on renewal
	(e) Hackney Carriage/Private Hire Drivers Licence (persons over 65 years)	Ref 003	£31	£32		Annual
	(f) Ambulance Drivers	Ref 003	£61	£63		Annual then 3 years on renewal
	(g) Ambulance Drivers over 65	Ref 003	£21	£22		Annual
	(h) Private Hire Operators	Ref 003				3 years
	(i) Basic		£143	£145		

	(ii) plus per vehicle		£26	£27		
	(i) Ambulance Operators	Ref 003				3 years
	(i) Basic		£138	£140		
	(ii) plus per vehicle Plates		£16	£17		
	(j) Knowledge Test	Ref 003	£36	£37		One Off
	(k) Drivers Test	Ref 003	£36	£37		One Off
	(l) Replacement Badge	Ref 003	£16	£16		One Off
	(m) Replacement Plate	Ref 003	£39	£39		
	(n) Transfer of Plate (No replacement plate to be issued)	Ref 003	£41	£42		One Off
	(o) Temporary Plate/Transfer of Plate (including Plates and magnetic roundals)	Ref 003	£82	£83		One Off
	(p) Temporary Plate/Transfer of Plate (including Plates and stick on roundals)	Ref 003	£69	£70		One Off
	(q) Temporary & Permanent Magnetic Roundels	Ref 003	£16	£16		One Off
	(r) Additional stick on Roundels	Ref 003	£8	£8		One Off
1	The Authority has the discretion to charge a reasonable fee. The increase is approximately 2%					
2	The Authority has the discretion to charge a reasonable fee – There are currently no such premises within the District					
3	<p>The Authority may charge such fees for the grant of licences so as to recover the cost of services. The fees have increased by approximately 2%.</p> <p>Comparisons have been made with other Nottinghamshire local authority fees. Temporary Plate/Transfer of vehicle licence has been increased over recent years to more realistically reflect the actual cost of providing the plate etc and administration work involved.</p>					

GAMBLING ACT 2005 – DISCRETIONARY FEES

These fees are set at the discretion of the local Authority within a framework on minimum and maximums set in statutory regulations.

No changes are proposed for these fees.

	BINGO	ADULT GAMING CENTRE	FAMILY ENTERTAINMENT CENTRE	BETTING PREMISES (ex tracks)	BETTING ON TRACK
Transitional Fast Track Application	£200	£200	£200	£200	£200
Transitional non-fast track Application	£800	£800	£800	£800	£800
New application	£943	£943	£943	£943	£943
Application for reinstatement of licence	£500	£500	£500	£500	£500
Application for provisional statement	£943	£943	£943	£943	£943
Application to convert provisional statement	£600	£600	£600	£600	£600
Application to Vary licence	£800	£800	£800	£1000	£1000
Application to transfer licence	£33	£33	£33	£33	£33

Notification of Change	£51	£51	£51	£51	£51
Copy of Licence	£16	£16	£16	£16	£16
Annual Fee	£475	£475	£475	£475	£475

GAMBLING ACT 2005 FEES SET BY STATUTE

Permit		Fee	Comments
Family Entertainment Centre	Transitional	£100	
	New	£300	
	Renewal	£300	
	Change of Name	£25	
	Copy Permit	£15	
<u>Prize Gaming Permits</u>	Transitional	£100	
	New	£300	
	Renewal	£300	
	Change of Name	£25	
	Copy Permit	£15	
<u>Gaming Machines in Alcohol Licensed Premises</u>	Notification of up to 2 machines	£50	
	Gaming machine permit for more than 2 –existing operator	£100	
	Gaming machine permit for more than 2 – new operator	£150	
	Variation (number of category)	£100	
	Transfer	£25	
	Annual fee	£50	

	Change of name	£25	
	Copy of permit	£15	
<u>Club Gaming and Club Machine Permits</u>	Existing Operators (transition)	£100	
	New Application	£200	
	Renewal	£200	
	Variation	£100	
	Annual Fee	£50	
	Copy of Permit	£15	
Temporary use notice		£100	
Small society Lottery	Exempt Lotteries – Registration Fee	£40	
	Exempt Lotteries – Annual Fee	£20	

LICENSING ACT 2003 – FEES SET BY STATUTE

<u>Type of licence</u>	<u>Current Fee</u>	<u>Comments</u>
Premises licence - Application	Variable	The fee payable depends on the rateable value of the premises which are prescribed/set nationally.
Premises Licence – Annual Fee	Variable	The fee payable depends on the rateable value of the premises which are prescribed/set nationally.
Premises Licence –additional fee for large events	Variable	The fee payable depends on the rateable value of the premises which are prescribed/set nationally.
Premises Licence – Full Variation	Variable	The fee payable depends on the rateable value of the premises which are prescribed/set nationally.
Premises Licence –Minor Variation	£89	
Personal Licence	£37	
Temporary event Notice	£21	
	£40	
	£20	

There are currently no proposals by Government to increase the fees in 2015/16

ENVIRONMENTAL HEALTH FEES AND CHARGES – LEISURE AND ENVIRONMENT COMMITTEE

	Type of licence	Relevant act or order*	Duration	Notes	2014-15 Existing	2015-16 Proposed
1	Animal Boarding Establishments	Ref 004	Annual		£153 + vet fees £107 +vet fees	£156 + vet fees £109 +vet fees
2	Home Boarding	Ref 004	Annual		£66 + vet fees There is an additional charge of £15 per host family when part of a franchise	£67 + vet fees There is an additional charge of £16 per host family when part of a franchise
3	Dangerous Wild Animals	Ref 005	Annual		£117 + vet fees	£120 + vet fees
4	Dog Breeding	Ref 006	Annual		£153 + vet fees £87 + vet fees	£156 + vet fees £89 + vet fees
5	Riding Establishments	Ref 007	Annual		£153 + vet fees £118 + vet fees	£155 + vet fees £120 + vet fees
6	Ear-Piercing, Tattooing, Acupuncture. Electrolysis, Skin piercing and semi-permanent tattooing	Ref 002	Annual		£87 £102 Where the premises already hold a licence for ear piercing etc £44 person £51 premises	£89 £104 Where the premises already hold a licence for ear piercing etc £45 person £52 premises

7	Massage & Special Treatment No massage (just sunbeds)	Ref 008	Annual Annual		£143 £102	£145 £104
8	Lasers	Ref 008	Annual		£459 £153 £204	£465 £156 £208

	Type of licence	Relevant act or order*	Duration	Notes	2014-15 Existing	2015-16 Proposed
9	Zoos	Ref 009	First licence valid for 4 years Renewal valid for 6 years		£408 £306 £306 £153	£414 £312 £312 £156
10	Pet Shops Pet Animals Act 1951	Ref 010	Annual		£153 £99	£156 £101
11	High Hedges	Ref 011	One Off		£143 + VAT £275 + VAT	£145 + VAT £280 + VAT
12	Licence Application for House in Multiple Occupation	Ref 012	One off		£367 £317 £108	£374 £323 £110
13	Scrap Metal Dealer	Ref 013	Three years		£300 £110 £80 – Collector £200 - Site	£300 £110 £80 – Collector £200 - Site
14	Mobile Homes Act 2014	Ref 014		To reflect the variation in the cost		Application fee £353

				<p>of processing the application depending on the size of the site.</p> <p>Depends on total number of pitches</p>		<p>plus £8.50 per additional unit</p> <p>Annual fee £10 - £15 per pitch.</p> <p>Transfer/a mendment of licence £155</p> <p>Depositing Site rules £133</p>
1-8	The Authority has the discretion to charge a reasonable fee. The increase is approximately 2%					
9	Fee now split to differentiate between Council Element and DEFRA element. The Authority has the discretion to charge a reasonable fee. The increase is approximately 2%					
11-12	The Authority has the discretion to charge a reasonable fee. The increase is approximately 2%					
13 & 14	New licensing System. Fees agree mid-year by Licensing Committee.					

CERTIFICATES, AUTHORISATION AND REGISTER COPIES

TYPE	2014-15 Existing	2015-2016 Proposed	Comments
Health & Purity Certificate	£26	£27	
Foot & Mouth Health Certificate	£110	£112	
Condemnation Certificate	£77 per hour + £36 admin + VAT	£79 per hour + £36 admin + VAT	
Applications made under the Local Authority Pollution prevention and Control Regime			
Copies of Permits	£39 + VAT	£40 + VAT	
Copy of Full Register	£75 + VAT	£77 + VAT	
Environmental Site Reports			
Home Buyer Version	£61 + VAT	£63 + VAT	
Detailed version	£173 = VAT	£177 = VAT	

PEST CONTROL – DOMESTIC

SERVICE: Pest Control Domestic	2014-15 Existing	2015-2016 Proposed	Comments
Survey of domestic premises	£30 including VAT reduced to £15 plus VAT for means tested benefits. This cost is deducted from any subsequent treatment.	£30 including VAT reduced to £15 plus VAT for means tested benefits. This cost is deducted from any subsequent treatment.	No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service.
Mice or rats (in house or garden), fleas, bedbugs at domestic premises.	£60 including VAT reduced to £30 including VAT for those on means tested benefits.	£60 including VAT reduced to £30 including VAT for those on means tested benefits.	No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service.
Wasps at domestic premises	£60 including VAT (reduction to £30 for means tested benefit) £10 including VAT for each additional nest if treated at one visit.	£60 including VAT (reduction to £30 for means tested benefit) £10 including VAT for each additional nest if treated at one visit.	No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service.
Cluster flies at domestic premises	£80 including VAT (reduction to £40 for means tested benefit)	£80 including VAT	No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service.

PEST CONTROL –COMMERCIAL

SERVICE: Pest Control Commercial	2014-15 Existing	2015-2016 Proposed	Comments
Survey of commercial/business premises	£40 + VAT	£42 + VAT	
Insect treatment - commercial/business premises	£60 per hour + materials + VAT	£62 per hour + materials + VAT	
Rodent treatment - commercial/business premises	£60 per hour + materials + VAT	£62 per hour + materials + VAT	
Wasp treatment - commercial/business premises	£95 +VAT ; and £20 + VAT for each additional nest if treated at one visit	£97 +VAT ; and £21 + VAT for each additional nest if treated at one visit	

DOG WARDENS

STRAY DOGS:	2014-15 Existing		2015-2016 Proposed		Comments
<p>This includes Government fee, Local Authority charge, and kennelling costs.</p> <p>Initial seizing and handling charge of £75 + £8 per day food, water and kennel costs.</p>	1 Day	£83	1 Day	£83	<p>No increase is proposed. Owners need to be encouraged to reclaim their dogs. Benchmarking with neighbouring authorities reveals that NSDC charges are high in comparison.</p>
	2 Days	£91	2 Days	£91	
	3 Days	£99	3 Days	£99	
	4 days	£107	4 days	£107	
	5 Days	£115	5 Days	£115	
	6 Days		6 Days	£123	
	7 Days		7 Days	£131	

PRIVATE WATER SUPPLIES

Activity	NSDC charge 2014-15	Proposed charge 2015-2016	Comments
Risk Assessment	Hourly rate x time spent	Hourly rate x time spent	Guidance on fees is provided by the Drinking Water Inspectorate
Sampling	£50	£50	
Investigation	Hourly rate + analysis costs	Hourly rate + analysis costs	
Authorisation	Hourly rate x time spent	Hourly rate x time spent	
Domestic Supplies (Reg 10)	£25	£25	
Check Monitoring (Commercial supplies)	£50 plus analysis costs	£50 plus analysis costs	
Audit Monitoring (Commercial supplies)	£50 plus analysis costs	£50 plus analysis costs	

MISCELLANEOUS CHARGES

SERVICE	2014/2015 Existing	2015/2016 Proposed	Comments
Solicitor's letter for accident investigation.	£77 hour + VAT	£79 hour + VAT	
Copy of Photographs relating to accident	£40 + VAT	£40 + VAT	
Disabling burglar alarm under Environmental Protection Act 1990 – statutory nuisance	£155 per hour + VAT + alarm company costs + £75 Admin fee + VAT	£159 per hour + VAT + alarm company costs + £75 Admin fee + VAT	
CCTV Drain scans	£120 + VAT per hour or part thereof	£122 + VAT per hour or part thereof	
Emptying Dog Waste Bins	£1.75 + VAT per emptying per bin	£1.75 + VAT per emptying per bin	No increase. Above inflation rises in past three years.
Housing immigration check	£77	£80	

***Relevant act/ Order References**

Ref 001 - Hypnotism Act 1952

Ref 002 - Local Government (Miscellaneous Provisions) Act 1982

Ref 003 - Local Government (Miscellaneous Provisions) Act 1976

Ref 004 - Animal Boarding Establishments Act 1963

Ref 005 - Dangerous Wild Animals 1976

Ref 006 - Dog Breeding and Sale of Dogs (Welfare) Act 1999

Ref 007 - Riding Establishments Acts 1964 and amended 1970

Ref 008 - Nottinghamshire County Council Act 1985

Ref 009 - Zoos Licensing Act 1981

Ref 010 - Pet Animal Act 1951

Ref 011 - Anti Social Behaviour Act 2003

Ref 012 - Housing Act 2004

Ref 013 - Scrap Metal dealers Act 2013

Ref 014 – Mobile Phones Act 2014

LEISURE CENTRES FEES AND CHARGES – LEISURE AND ENVIRONMENT COMMITTEE

Activity	Leisure Centre	Current Adult Price £	Proposed Adult Price £	Current Junior Price £	Proposed Junior Price £
Swimming	GLC/DLC	3.80	3.80	£2.50	2.50
Swimming 60+	GLC/DLC	3.10	3.10		
Badminton	GLC/DLC	7.90	7.90	5.00	5.00
Swimming Lessons	GLC/DLC			64.00	65.00
One to One Lessons	GLC/DLC	12.00	13.00		
Dryside Coaching Courses	GLC/BCLC/ DLC			64.00	65.00
Fitness Suites	GLC/BCLC/ DLC	6.00	6.00		
Fitness Classes	GLC/BCLC/ DLC	5.50	5.50		
Fitness Induction *	GLC/BCLC/ DLC	43.00	45.00		
Youth Fitness per session	GLC/BCLC/ DLC			2.50	2.50
Youth Fitness *	GLC/BCLC/ DLC			12.00	13.00
Squash	GLC/DLC	6.20	6.30	4.00	4.00
Xperience** includes badges	GLC/DLC/ BCLC			25.00	25.00
Xperience Energy	DLC/ BCLC			21.00	21.00
Xperience Energy (Concession)	GLC/DLC/ BCLC			18.00	18.00
ACTIVO **	GLC/BCLC/ DLC	27.99	27.99		
ACTIVO CONCESSION**	GLC/BCLC/ DLC	23.00	23.00		
ACTIVO WORK-OUT	GLC/BCLC/ DLC	23.00	23.00		
ACTIVO & XPERIENCE Corporate **	GLC/BCLC/ DLC	24.00	24.00	18.00	18.00

General Notes:

It is proposed that existing Activo and Xperience customers will continue to pay 2014-15 fees for 15/16.

In general pay and play prices have remained the same with some minor increases in wet & dryside courses

GLC – Grove Leisure Centre

BCLC – Blidworth Community Leisure Centre

DLC – Dukeries Leisure Centre

* - Based on first month unlimited usage included in the price

** - Includes induction

LOWDHAM AND WALESBY CEMETERY CHARGES - LEISURE AND ENVIRONMENT COMMITTEE

Area	Service	2014/2015 Existing	2015/16 Proposed	Number undertaken in 2013/14
Grants of Exclusive Right	Purchase of Grave – Resident of Parish	£390	£470	8
	Purchase of Grave – Non Resident of Parish	£780	£940	0
Burials	Grave Digging	£397	£417	11
	Burial of Ashes	£115	£120	1
Memorials	Headstone, Cross, Scroll (max height 2'6")	£155	£160	4
	Height over 2'6" – extra per foot	£26	£27	1
	Vases (max height 9")	£47	£50	0
	Additional inscriptions	£47	£50	1

Some cemetery charges have been raised by more than the rate of inflation in order to bring them in line with the averages for the county.

MUSEUMS AND HERITAGE – LEISURE AND ENVIRONMENT COMMITTEE

National Civil War Centre – Newark Museum 2015/16 charges on opening		
Proposed Ticket Types	Charge Inc VAT	Notes
Day Tickets		
Adult	7.00	No anticipated change on prices agreed for opening during 2014
Concession	6.00	
Children 5-16	3.00	
Children under 5	Free	
Group Visit (10 or more paying)	10% discount	
Annual Pass – Adult	£11	
Annual Pass - Concession	£10	
Annual Pass – Children	£5	
Annual Pass – Family 2 Plus up to 3	£27	
Annual Pass – Family 1 Plus up to 3	£19	

OTHER CHARGES			
Other Income	Charge	Additional Information	Proposed 2015-16 inc VAT
Temporary Gallery Hire	£50 per gallery per week or fee waived if thought volume of visitors justified it / minor income from gallery sales	Millgate charge indicated	Not proposed to have temporary gallery hire available during 2015-16 as our exhibition programme will drive paying visitor numbers
Room Hire			
Loans Box Fines	£10	Late return of boxes	£15
Out of District Schools Travel Expenses	£100	Flat fee	Price by request – It is not intended to promote outreach for

			schools for our first two academic years in order to concentrate visitor volume and income at the Centre. We will consider outreach for schools on a case by case basis and price accordingly.
Photocopying	£50p A4 £1.00 A3		£50p A4 £1.00 A3
Scan Orders	£5.50 £6.50 £9.00	This price includes VAT . Postage is extra.	£5.50 £6.50 £9.00
Microfiche Copies	£5.00 plus £2.00 admin(very rarely requested)		£5.00 plus £2.00 admin(very rarely requested)
Own Camera	£2.00	It is possible for researchers to use their own camera to take photos of documents and objects. Copyright limitations apply.	£2.00
Digital reprographics (on plain paper, glossy photo paper, CD or by e mail attachment – please specify	£6.00	Museum staff can take photos of documents or objects for visitors. Please note this service may not be available same day – orders will be processed ASAP. Copyright limitations apply.	£6.00
Publication	Commercial Organisations (Newspapers, Journals, magazines, TV, etc.) £100.00 per image Local	There will be no charge for visitors taking photographs on the museum premises, so long as the images produced are for their own personal use and not intended for publication. Cost per image is based on <u>one</u> use only. Two	Commercial Organisations (Newspapers, Journals, magazines, TV, etc.) £100.00 per image minimum Local Authority/voluntary/charitable

	<p>Authority/voluntary/charitable organisations £20.00 per image</p> <p>Corporate Products (annual reports, TV) £100.00 per image</p> <p>Commercial products (cards, calendars, jigsaws etc.) £150.00 per image</p>	<p>uses will attract two charges per image. Three uses will attract three charges per image. For example, one use is display, two uses is display and publication (book), three uses is display, publication (book) and leaflet.</p>	<p>organisations £20.00 per image minimum</p> <p>Corporate Products (annual reports, TV) £100.00 per image minimum</p> <p>Commercial products (cards, calendars, jigsaws etc.) £150.00 per image minimum</p>
Television/filming		Contract required from film company	
Long Term Archaeological Storage at Museum Resource Centre	£100 per box and £10.00 per year on going per box	Costs are based on English Heritage Calculations. One off fees.	£120 per box and £15.00 per year on going per box
Discovery box – Cost per hire	Discuss – time frames for charges	Loan period is 2 weeks – fines for late returns	£10 per box for two weeks
Education programme @ NCWC	Part of new offer or interim	To be paid on day of visit by cash/cheque/card or by invoice	<p>£3.50 (£2.92 net) per head – Half day (2 – 2.5 hr) visit – one facilitated* activity, one self-led activity**</p> <p>£4.95 (£4.13 net) per head – Full day visit – one facilitated activity, two self-led activities.</p> <p>£5.95 (£4.96 net) per head – Full Day</p>

			visit – two facilitated activities, one self-led activity.
Outreach programme	Part of new offer or interim	To be paid by all non-school participants. As above.	Price by request – It is not intended to promote outreach for schools for our first two academic years in order to concentrate visitor volume and income at the Centre. We will consider outreach for schools on a case by case basis and price accordingly.

THE RESOURCE CENTRE			
Hire Location	Charge	Additional Information	Proposed 2015-2016
Out of Hours – Guided tours	Out of hours £75 plus £1.00 per person	Charges do not include refreshments. Tea, Coffee, biscuits – £1 per person Occupancy : Max. 25 people	Out of hours £80 (£66.67 net) plus £1.00 (£0.83 net) per person
In Hours – Guided tours	During working hours £40 plus £1.00 per person	Charges do not include refreshments. Tea, Coffee, biscuits – £1 per person Occupancy : Max. 25 people	During working hours £50 (£41.67 net) plus £1.00 (£0.83 net) per person
Workshops	Part of new offer or interim	To be paid in advance when booking	Price by request

PALACE THEATRE - FEES AND CHARGES - LEISURE AND ENVIRONMENT COMMITTEE

	2014/15 Existing	2015/16 Proposed Average number issued per year Duration
<p>1 <u>Theatre Hire (VAT Exempt):</u> <u>With Stage & Dressing Rooms as equipped</u></p> <p><u>Full Theatre : 602 Seats</u></p> <p>Per day with one performance - Weekdays Commercial Hire</p> <p>Per day with one performance - Weekends Commercial Hire</p> <p>Per day with two performances - Weekdays Commercial Hire</p> <p>Per day with two performances - Weekends Commercial Hire</p> <p>Week Hire: Monday-Saturday</p>	<p>£1,500</p> <p>£2,000</p> <p>£2,750</p> <p>£3,250</p> <p>£9,250</p>	<p>£1,500</p> <p>£2,000</p> <p>£2,750</p> <p>£3,250</p> <p>£9,250</p>
<p>2 <u>Non-Profit Making/ Charity/ Local</u> <u>Available All year Monday-Friday + Off-Peak Weekends (at our discretion but excluding Autumn)</u> <u>Current Stalls-Only Hirers to be phased into new pricing structure over two years</u></p> <p>There is also an element of flexibility built into the fees and charges for non-profit making, allowing the Theatre's discretion to offer a further reduction to community groups at a time when the Theatre may well be dark, but mindful that our costs and a profit must be covered.</p> <p>Per day with one performance - Weekdays Non Profit Making/Charity/Voluntary</p> <p>Per day with one performance – Weekends Non Profit Making/Charity/Voluntary</p> <p>Per day with two performances - Weekdays Non Profit Making/Charity/Voluntary</p>	<p>£1,000</p> <p>£1,500</p> <p>£1,500</p>	<p>£1,000</p> <p>£1,500</p> <p>£1,500</p>

	Per day with two performances – Weekends Non Profit Making/Charity/Voluntary	£2,000	£2,000
	Conference: Full Theatre (Staffing, technical equipment and catering costs on application)	£2,000	£2,000
3	<u>Theatre Hires : Supplementary Charges Per Hour (VAT Exempt)</u> <u>(Not Including Staffing)</u>		
	Technical/Dress:		
	Commercial Hires	£76.50	£77.50
	Non Profit Making/Charity/Voluntary	£64.50	£65.50
	General Rehearsals: (No lights)		
	Commercial Hires	£64.50	£65.50
	Non Profit Making/Charity/Voluntary	£54.00	£55.00
	Get In/Fit Up/ Get Out		
	Commercial Hires	£20.50	£21.50
	Non Profit Making/Charity/Voluntary	£17.50	£18.50
4	<u>Staffing Recharges : Per Hour Plus VAT</u>		
	Technical Manager - Weekdays*	£32.50	£33.00
	Technical Manager - Weekends**	£37.50	£38.00
	Technical Officer - Weekdays*	£24.50	£25.00
	Technical Officer - Weekends**	£28.50	£29.00
	Technical Assistant - Weekdays*	£16.50	£17.00
	Technical Assistant - Weekends**	£20.50	£21.00
	* Plus 20% on all rates for hours worked between 2330 and 0600 hours		
	** Plus 20% on all rates for hours worked between 2330 and 0600 hours and plus 100% for all Bank Holiday working and 120% on all rates for hours worked on Bank Holidays between 2330 and 0600 hours		
5	<u>Room Hires : Per Hour (VAT Exempt)</u> <u>Available during core theatre opening times only</u>		
	Theatre Bar:		

	<p>Meetings between 0900 & 0000 Non-Profit Making/ Charity/ Community</p> <p>Commercial</p> <p>Performances between 0900 & 0000</p> <p>Education and Outreach Programmes (external) full day fee: Bar No staging/ technical/ staffing costs</p> <p>Byron Lounge: Non-Profit Making/Charity/Community</p> <p>Commercial</p> <p>The Workshop Non-Profit Making/Charity/Community</p> <p>Commercial</p>	<p>£20.50</p> <p>£31.50</p> <p>£56.00</p> <p>£120.00</p> <p>-</p> <p>£31.50</p> <p>-</p> <p>£15.00</p>	<p>£21.00</p> <p>£32.00</p> <p>£56.00</p> <p>£120.00</p> <p></p> <p>£32.00</p> <p></p> <p>£15.00</p>
6	<p><u>Room Hires: Commercial (VAT Exempt)</u></p> <p>Byron Lounge: Meetings per day Byron Lounge: Meetings half day</p> <p>Flexibility to discount package deals on repeat bookings and block bookings or where a room hire is part of a theatre hire deal. Flexibility to offer rooms at a discounted rate to local and community users at times when the rooms would otherwise be unused, but being mindful that costs must be covered.</p>	<p>£265.00 £159.00</p>	<p>£265.00 £159.00</p>
7	<p><u>Miscellaneous Charges : Plus VAT</u></p> <p>House PA System - Per Day</p> <p>House PA System - 4 to 7 Day hire period</p> <p>Commission Box Office Ticket Sales: Commercial Hires Non Profit Making/Charity/Voluntary</p> <p>Merchandise – Table Rent (of gross sales)</p> <p>Credit Card Booking Fees</p>	<p>£71.50</p> <p>£255.00</p> <p>10% 5%</p> <p>15% +£20 if we sell on promoters behalf</p>	<p>£73.00</p> <p>£260.00</p> <p>10% 5%</p> <p>15% +£20 if we sell on promoters behalf</p>

Ticket Printing Recharge - per ticket	5%	5%
Marketing: Core Contribution (Basic contra + sliding scale of charges as follows:)	0.07p	0.07p
Half Page: Palace Guide	£105.00	£110.00
Full page: Palace Guide		
Front cover: Palace Guide		
Postal mailings	£180.00	£180.00
	£350.00	£350.00
	£500.00	£500.00
Email blasts		
Overprinting of leaflets per 1,000	£1 per letter	£1 per letter
Marketing: Internet Image downloading charge	£60.00	£60.00
Wardrobe Facilities – Washing Machine/Iron per day	£25.00	£25.00
Piano Hire & Tuning		
Mobile Portable Stage (including 2 staff to set up and take down)		
Mobile Portable PA/Lights (per hour)	£13.00	£14.00
Transportation costs of equipment (if arranged on behalf of client) recharged at cost price	£102.00	£102.00
	-	

PUBLIC CONVINIENCE CHARGES – LEISURE AND ENVIRONMENT COMMITTEE

Public Convenience	2014/2015 Existing	2015/2016 Proposed	Income 2013/14
Gilstrap Centre	20p	20p	£6,421
St Marks Precinct	20p	20p	

PARKS AND AMENITIES FEES & CHARGES – LEISURE AND ENVIRONMENT COMMITTEE

Facility	Purpose		2014/2015 Existing	2015/16 Proposed	No of bookings 2013/14
Parks & Playing Fields	Football Season (13 matches or more)	Seniors	£460	£490	3
		Juniors	£252	£264	2
		Mini Soccer	£130	£140	2
	Football Pitch (per match)	Seniors	£44	£48	1
		Juniors	£26	£28	0
		Mini Soccer	£13	£16	0
	Hire of Park – commercial use		£380 per day or 5% of ticket sales	£390 per day or 5% of ticket sales	3
	Hire of Park – charities		£90 but waived at the discretion of CMT	£92 but waived at the discretion of CMT	0
	Circuses		£300 per day	£320 per day	0
	Fun Fairs	Large Fair	£300 per day	£310 per day	1
		Small Fair	£225 per day	£230 per day	2
	Sponsorship	Bedding Displays	£700pa	£715pa	2
	Outdoor Fitness Camps		£6 per session	£6.20 per session	0
Newark Castle & Gardens	Guided Tours	Adult	£4.00	£5.00	Total income 2013/14 – £2,110
		Child	£2.00	£2.50	
		Family	£10.00	£12.50	
		Ghost Tour – commercial hire	Now charged as Garden Hire (£380 per day)	£390 per event	
	Hire of Gardens – charity		£90 but waived at the discretion of CMT	£92 but waived at the discretion of CMT	0
	Hire of Gardens – commercial		£380 per day or 5% of ticket sales	£390 per day or 5% of ticket sales	0
	Hire of Gardens for weddings	Bandstand Undercroft	£300 £600	£350 £600	5 6
Sherwood Avenue Park	Tennis Court Hire	Adult	£2.00 per adult per hour	£2.00 per adult per hour	Total income 2013/14 - £2,424
		Child	£1.00 per child per hour	£1.00 per child per hour	
Lincoln Road Pavilion	Hire of Pavilion		£8.50 per hour	£8.50 per hour	Total income 2013/14 - £1,350

Some charges have been raised by more than the rate of inflation in order to bring them in line with the averages for comparable district and parish councils.

TRADE WASTE CONTRACT CHARGES - LEISURE AND ENVIRONMENT COMMITTEE

Trade Waste and Recycling / Garden Bins							
We cannot set figures for these services at this time until we have received information from Nottinghamshire County Council and discussed information with partners which may not be until December or later. The current charge for domestic garden bins is £30 each. One charge affects the other if the variation is large we may need to alter the final figures							
				Recycling		Refuse/ Clinical	
Bin Size		2014/15 Collection Charge	2014/15 Disposal Charge	2015/16 Proposed Collection	2015/16 Proposed Disposal	2015/16 Proposed Collection	2015/16 Proposed Disposal
1	140	2.05	1.32	2.01	0.30	2.01	1.28
2	240	2.39	2.26	2.48	0.51	2.48	2.20
3	360	2.93	3.39	3.05	0.77	3.05	3.30
4	660	4.40	6.22	4.46	1.42	4.46	6.05
5	1100	6.26	10.37	6.53	2.36	6.53	10.08
6	Pre Paid Sacks	1.42	0.57	N/A	N/A	1.58	0.44
7	Clinical	1.91	5.80	N/A	N/A	1.98	5.80
Commercial Fridges						1.98	
8	Per Unit	£75.00	78.75	£82			
9	Collection and Transport	£94.10	98.80	£100			
Cleansing Services Hours			2014/15 Existing	2015/16 Proposed			
1	1		55.00	£57			
2	1.5		82.50	£84.75			
3	2		110.00	£113			
4	3		165.00	£169			
5	4		220.00	£226			
6	5		275.00	£282.50			

<u>Bulky Waste Charges</u>				
	<u>2014/15</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2015/16</u>
	<u>First Item</u>	<u>Subsequent Item</u>	<u>First Item</u>	<u>Subsequent Item</u>
Domestic Bulky Waste	£10	£5	£12	£6
White Goods Inc Computer and TV Monitors	£10	£10	£12	£12
Large Items are not covered by above charges	£47.05 per hour	£55 per hour	£57 per hour	

STREET NAME AND NUMBERING– LEISURE AND ENVIRONMENT COMMITTEE

The following fee schedule is relevant to developers, and people requesting the following, to cover amendments to approved street naming schemes and the notification of changes for:

- Amendments to any approved naming schemes that have to be altered due to the developer making amendments. The charge is issued to developers and is applied for alterations received **after** the approved scheme has been issued;
- House owners that wish to name, or alter the name, of their house; and
- Renaming and/or renumbering of an existing street

Proposed fee schedule:

Service	Current charge	Proposed charge
Adding or amending a name or re-numbering an existing individual property, including notification to external organisations	£25	£25
Amendment to approved/existing naming and numbering scheme due to change in plot numbers, or plot positions, including notification	£75 admin fee plus £25 per plot* requiring re-numbering/naming	£75 admin fee plus £25 per plot* requiring re-numbering/naming
Amendment to approved naming and numbering scheme due to change in approved street name (after consultation)	£75 admin fee plus £25 per property for up to 10 properties £75 admin fee plus £25 per property for first 10 properties, then £10 for every additional property thereafter	£75 admin fee plus £25 per property for up to 10 properties £75 admin fee plus £25 per property for first 10 properties, then £10 for every additional property thereafter
Rename or numbering of street where requested by Parish Council and/or residents including notification	£75 admin fee plus £25 per property for up to 10 properties affected by change £75 admin fee plus £25 per property for first 10 properties, then £10 for every additional property thereafter affected by change	£75 admin fee plus £25 per property for up to 10 properties affected by change £75 admin fee plus £25 per property for first 10 properties, then £10 for every additional property thereafter affected by change

*Includes naming of a building and all affected properties (e.g. block of flats)

Terms and Conditions:

1. *All requests must be completed on the appropriate form which is available on our website or from Customer Services.*
2. *All fees must be paid prior to notification being sent.*
3. *Should the requestor only wish to be issued with new street names and numbers, this service is provided free of charge.*
4. *Postal codes remain the responsibility of Royal Mail.*
5. *Newark and Sherwood District Council can only issue street naming and numbering schemes contained within the district boundary.*
6. *All street naming and numbering schemes will be issued in accordance with Newark and Sherwood District Councils street naming and numbering policy.*
7. *Any queries or complaints should be directed through the corporate compliments, comments and complaints procedure.*

NON PAYMENT OF COUNCIL TAX/NNDR- POLICY AND FINANCE COMMITTEE

Council Tax	2014/2015 £	2015/16 £
Summons	100.00	£100
Liability Order	With summons	With summons

NNDR	2014/2015 £	2015/2016 £
Summons	125.00	£125
Liability Order	With summons	With summons

HOUSING REVENUE ACCOUNT

2015/2016 TO 2019/2020

HOUSING REVENUE ACCOUNT - OUTTURN 2013/14 and BUDGET 2015/16 to 2019/20 - RENT INCREASE CPI + 1% ANNUALLY

LINE NO.	Col 1 SUMMARY	Col 2 2013-14 OUTTURN £	Col 3 2014-15 BASE BUDGET £	Col 4 2015-16 BASE BUDGET £	Col 5 2016-17 BASE BUDGET £	Col 6 2017-18 BASE BUDGET £	Col 7 2018-19 BASE BUDGET £	Col 8 2019-20 BASE BUDGET £
	INCOME							
1	Dwelling rents	20,539,822	20,165,770	20,507,260	20,958,420	21,419,510	21,890,740	22,372,340
2	Non dwelling rents	233,558	227,080	240,030	242,520	245,040	247,590	250,170
3	Charges for services	290,114	304,540	371,720	375,760	379,850	383,990	388,170
4	Contributions to expenditure	112,770	39,870	60,220	60,220	60,220	60,220	60,220
5	HRA Subsidy Grant	0	0	0	0	0	0	0
6	Other income	374,967	72,780	84,760	84,840	84,920	85,000	85,080
7	Sub Total - Income	21,551,231	20,810,040	21,263,990	21,721,760	22,189,540	22,667,540	23,155,980
	EXPENDITURE							
	Management & maintenance							
	Supervision & Management General:							
8	Management	3,737,074	587,570	576,890	586,060	593,390	600,620	608,890
9	Management Fee NaSH		3,733,980	3,784,460	3,784,460	3,784,460	3,784,460	3,784,460
10	Maintenance Fee NaSH	4,156,522	3,903,620	3,890,040	3,890,040	3,890,040	3,890,040	3,890,040
11	Rents, rates, taxes & other	0	0	0	0	0	0	0
12	Government subsidies payable	0						
13	Depreciation - dwellings	2,049,541	2,089,420	2,218,260	2,218,260	2,218,260	2,218,260	2,218,260
14	Depreciation - others	399,583	379,530	376,720	376,710	376,730	360,640	345,360
15	Impairments of assets - dwellings	(9,400,789)						
16	Impairments of assets - others	509,554						
17	Debt Management Expenses	32,496	33,310	32,350	32,030	33,810	36,560	38,840
18	Sub Total - Expenditure	1,483,981	10,727,430	10,878,720	10,887,560	10,896,690	10,890,580	10,885,850
19	NET COST OF SERVICES	(20,067,250)	(10,082,610)	(10,385,270)	(10,834,200)	(11,292,850)	(11,776,960)	(12,270,130)
20	Profit/Loss on sale of HRA fixed assets	3,708,317						
21	Interest Paid	4,699,246	4,258,130	4,381,230	4,317,520	4,341,230	4,275,130	4,075,670
22	Interest Receivable	(17,543)	(18,840)	(27,240)	(36,330)	(45,410)	(45,410)	(45,410)
23	Income from Feed In Tariffs	(539,492)	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)	(525,000)
24	Feed in Tariff to NSH	538,196	525,000	525,000	525,000	525,000	525,000	525,000
25	Repayment of NSH efficiency gain 2012/13	2,961,000						
26	NSH efficiency gain 2013/14	(860,165)						
27	NET OPERATING EXPENDITURE	(9,577,690)	(5,843,320)	(6,031,280)	(6,553,010)	(6,997,030)	(7,547,240)	(8,239,870)
	APPROPRIATIONS							
28	Premiums on repaid debt	0						
29	Profit/Loss on sale of HRA fixed assets	(3,708,317)						
30	Employers Contribution NCC	189,682	263,850	260,000	260,000	260,000	260,000	260,000
31	Major Repairs Reserve Movement	3,970,520	3,563,630	5,771,280	6,293,010	6,737,030	7,287,240	7,979,870
32	Contribution to capital	56,774						
33	Impairments of assets - dwellings	9,400,789						
34	Depreciation	0						
35	Impairments of assets - others	(509,554)						
36	Repaid debt	0	2,015,840					
37	HRA (SURPLUS)/DEFICIT FOR YEAR	(177,795)	0	0	0	0	0	0
38	WORKING BALANCE B/F (excluding NSH efficiency gain)	(2,262,195)	(2,262,197)	(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)
39	WORKING BALANCE C/F (excluding NSH efficiency gain)	(4,540,826)	(2,262,197)	(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)

Major Repairs Reserve

Brought Forward	1,603,419	1,424,786	1,050,466	2,983,626	5,627,306	8,769,026	12,714,866
Contributions in year	6,419,644	6,032,580	8,366,260	8,887,980	9,332,020	9,866,140	10,543,490
Used to fund major repairs	(6,598,277)	(6,406,900)	(6,433,100)	(6,244,300)	(6,190,300)	(5,920,300)	(5,923,800)
Projected balance carried forward	1,424,786	1,050,466	2,983,626	5,627,306	8,769,026	12,714,866	17,334,556

External Debt brought forward		93,175,010	93,159,167	93,141,910	93,123,111	93,102,631	93,080,317
Repaid -per latest treasury estimates		(15,843)	(17,257)	(18,799)	(20,480)	(22,314)	(24,315)
External Debt carried forward	93,175,010	93,159,167	93,141,910	93,123,111	93,102,631	93,080,317	93,056,002
Internal Borrowing	10,949,961	10,926,695	10,943,951	10,962,750	10,983,230	11,005,545	11,029,860

Total debt carried forward 104,085,860 104,085,860 104,085,860 104,085,860 104,085,860 104,085,860 104,085,860

SUBJECTIVE SUMMARY

HOUSING REVENUE ACCOUNT

CODE	SERVICE	2014/15 BASE BUDGET	2015/16 BASE BUDGET	MORE (LESS)	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET
		£	£	£	£	£	£	£
	<u>EMPLOYEES</u>							
114	SUPERANNUATION	263,850	260,000	(3,850)	260,000	260,000	260,000	260,000
	EMPLOYEES SUB-TOTAL	263,850	260,000	(3,850)	260,000	260,000	260,000	260,000
	<u>PREMISES RELATED EXPENDITURE</u>							
211	REPAIRS & MAINTENANCE	3,903,620	3,890,040	(13,580)	3,890,040	3,890,040	3,890,040	3,890,040
214	RATES	0	0	0	0	0	0	0
	<u>SUPPLIES & SERVICES</u>							
451	CONTRACTUAL	3,733,980	3,784,460	50,480	3,784,460	3,784,460	3,784,460	3,784,460
452	PROFESSIONAL SERVICES	23,470	18,470	(5,000)	18,790	19,120	19,450	19,790
471	STAFF EXPENSES & FEES	1,500	1,500	0	1,500	1,500	1,500	1,500
482	SUBSCRIPTIONS	2,200	2,200	0	2,200	2,200	2,200	2,200
491	INSURANCES	206,290	203,370	(2,920)	207,970	211,720	215,550	220,570
492	TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE	3,563,630	5,771,280	2,207,650	6,293,010	6,737,030	7,287,240	7,979,870
	<u>TRANSFER PAYMENTS</u>							
612	FEED IN TARIFF PAYABLE TO NSH	525,000	525,000	0	525,000	525,000	525,000	525,000
	<u>CENTRAL DEPARTMENTAL EXPENSES</u>							
712	CENTRAL DEPARTMENTAL SUPPORT	270,950	268,820	(2,130)	271,880	274,270	276,500	278,550
715	DEPARTMENTAL ADMINISTRATION	83,160	82,530	(630)	83,720	84,580	85,420	86,280
	RUNNING EXPENSES SUB-TOTAL	12,313,800	14,547,670	2,233,870	15,078,570	15,529,920	16,087,360	16,788,260
	<u>CAPITAL FINANCING</u>							
811	LOANS POOL	6,273,970	4,381,230	(1,892,740)	4,317,520	4,341,230	4,275,130	4,075,670
817	DEBT MANAGEMENT EXPENSES	33,310	32,350	(960)	32,030	33,810	36,560	38,840
821	CAPITAL CHARGES	2,468,950	2,594,980	126,030	2,594,970	2,594,990	2,578,900	2,563,620
	CAPITAL FINANCING SUB-TOTAL	8,776,230	7,008,560	(1,767,670)	6,944,520	6,970,030	6,890,590	6,678,130
	<u>INCOME</u>							
911	GOVERNMENT GRANTS			0				
922	OTHER LA CONTRIBUTIONS	0	0	0	0	0	0	0
928	RECHARGE TO NON GENERAL FUND A/CS	(5,940)	(6,430)	(490)	(6,510)	(6,590)	(6,670)	(6,750)
932	FEED IN TARIFFS	(525,000)	(525,000)	0	(525,000)	(525,000)	(525,000)	(525,000)
932	FEES & CHARGES	(66,840)	(78,330)	(11,490)	(78,330)	(78,330)	(78,330)	(78,330)
933	RENTS	(20,697,390)	(21,119,010)	(421,620)	(21,576,700)	(22,044,400)	(22,522,320)	(23,010,680)
939	OTHER RECEIPTS	(39,870)	(60,220)	(20,350)	(60,220)	(60,220)	(60,220)	(60,220)
941	INTEREST	(18,840)	(27,240)	(8,400)	(36,330)	(45,410)	(45,410)	(45,410)
	INCOME SUB-TOTAL	(21,353,880)	(21,816,230)	(462,350)	(22,283,090)	(22,759,950)	(23,237,950)	(23,726,390)
	COMMITTEE TOTAL (SURPLUS)/DEFICIT	0	0	0	0	0	0	0
	WORKING BALANCE B/Fwd	(5,223,197)	(5,400,991)		(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)
	Excluding NSH EFFICIENCY PAYMENT	(2,961,000)	(860,165)					
	WORKING BALANCE C/Fwd	(2,262,197)	(4,540,826)		(4,540,826)	(4,540,826)	(4,540,826)	(4,540,826)

GENERAL STATISTICS

2015/2016

GENERAL STATISTICS

1	Area of the District (hectares)	65,181
2	Population	114,817
3	Population per hectare	1.8
4	Number of Parish/Town Councils (excluding Parish Meetings):	54 (including 3 Town Councils)
	Electorate	
	0 - 1,000	38
	1,001 – 2,500	8
	2,501 - 5,000	3
	5,001 – 10,000	4
	Over 10,000	1
5	Number of Commercial/Industrial Hereditaments (31/01/14)	3920
6	Loan Debt outstanding at 31/03/14	£
	In respect of services provided by the District Council	96,996,654
	In respect of services transferred to other Local Authorities	11,522
	Total external loan debt	97,008,176
	External loan debt per head of population	844.89

REVIEW OF 2014/2015

The Employee Budget for 2014/2015, produced early in 2014, predicted an increase of 2.99 full-time equivalents (FTE's) to an establishment of 433.49 FTE's at 31st March 2015. In the current review staffing levels are estimated to be 448.03 FTE's as at 31st March 2015.

2014/2015		2015/2016		
SERVICE AREA	Actual Employee Establishment at 31.03.14	Planned Employee Establishment at 31.03.15	Planned Variations	Anticipated Employee Establishment at 31.03.16
Chief Executive's	1.00	1.00		1.00
Deputy Chief Executive	5.72	34.29	-0.22	34.07
Community	117.39	120.62		120.62
Growth	47.43	0.00		0.00
Safety	46.52	54.43	-1.00	53.43
Customers	124.42	147.77	-81.04	66.73
Resources	88.02	89.92	-5.21	84.71
TOTAL	430.50	448.03	-87.47	360.56
Joint Negotiating Committee	7.00	6.00		6.00
Grades NS 11-17	86.13	91.67	-8.00	83.67
Grades NS 9 -10	52.31	50.67	-5.00	45.67
Below Grade NS 9	285.06	299.69	-74.47	225.22
TOTAL	430.50	448.03	-87.47	360.56

ESTIMATE 2015/2016

It is currently estimated that the establishment at 31st March 2016 will decrease to 360.56 Full Time Equivalents. This decrease is largely due to the TUPE transfer of Leisure staff to the new Leisure Company.

Who's Who 2015/16

INDEX

<u>Portfolio/Fund</u>	<u>Accountant</u>	<u>Extension</u>
REVENUE BUDGET SUMMARY	Amanda Wasilewski	5738
POLICY & FINANCE	Angela Hayward/Gayle Bester/ Jenna Norton /Robin Clay/Sarah Scully/Tara Beesley	5325/5320/5327/5332 /5429/5328
ECONOMIC DEVELOPMENT	Angela Hayward/Sarah Scully/Tara Beesley	5325/5429/5328
LEISURE AND ENVIRONMENT	Angela Hayward/Jenna Norton/Robin Clay/Sarah Scully/Tara Beesley	5325/5327/5332/5429 /5328
HOMES AND COMMUNITIES	Angela Hayward/Jenna Norton/Robin Clay/Sarah Scully	5325/5327/5332/5429
VEHICLE POOL	Tara Beesley	5328
INSURANCE	Rebecca Pitcher	5324
COLLECTION FUND	Amanda Wasilewski	5331
LEASING	Sarah Scully	5429
RECHARGEABLE WORKS	Sarah Scully	5429
GENERAL FUND NET REVENUE ACCOUNT	Amanda Wasilewski	5738
HOUSING REVENUE ACCOUNT	Amanda Wasilewski	5738
REPAIRS AND RENEWALS FUND	Sarah Scully	5429
CAPITAL	Jenna Norton	5587

CENTRAL RECHARGING FRAMEWORK

CENTRAL RECHARGING FRAMEWORK – A GUIDE

- 1.0 Background
- 1.1 The Council is under statutory obligations to account for the “total cost” of each of the front line services it provides.
- 1.2 The definition of total cost is set out in the Service Reporting Code of Practice as published by the Chartered Institute of Public Finance and Accountancy. In essence the purpose of total cost is to provide a consistent basis for all formal external financial reporting and statutory financial disclosures.
- 1.3 Total cost includes an appropriate share of all support services and other overheads. These should be charged across users in accordance with the following seven general principles:
- Complete recharging of overheads
 - Correct recipients
 - Transparency
 - Flexibility – of recharging arrangements
 - Reality
 - Predictability/Stability – within practical limitations
 - Materiality
- 1.4 Any service which does not provide a direct service to members of the public but exists to support a number of services is classed as an overhead and should be recharged on an appropriate basis. The most common bases are number of transactions/units and time spent but other methods may be used if more appropriate.
- 1.5 It is however recognised that total cost may not be appropriate for management accounting and decision making purposes. These can, and do, require different techniques. However, for budgetary and closedown purposes the principle of total cost must be adhered to. Failure to do so would result in errors being reported in the Council in the external auditor’s Annual Governance Report and could result in a qualified audit report.
- 1.6 The following table gives details of the central services for which recharges are currently made and the method of apportionment of costs in each case.

Cost Centre	Service	Basis for Recharge	Other relevant info
A10827	Building Services	100% recharge to Kelham Hall	This code was set up to try and identify the cost of running a building as appose to the cost of maintaining Kelham Hall.
A10821	Kelham Hall	Floor area	The growing number of vacant rooms has been allocated to the Business Units. Although the cost of the vacant rooms is readily available on the recharge sheet.
A15023	Grounds Maintenance	During the budget process The Parks, Amenities and Grounds Maintenance Business Manager appraises the sites to be maintained to obtain a reflective proportion of the Grounds Maintenance Service Cost.	
A10832	Central Telephones	This recharge is split into 3 areas: Number of Lines – the annual contract costs are shared out by the number of lines and allocated to the relevant Business Units. Call costs – charged on actual but budget based on historical call costs as a proportion of estimated costs for the forthcoming year. Overhead – charged on the number of lines.	
A10832	Mobile Phones	Call costs – charged on actual but budget based on historical call costs as a proportion of estimated costs for the forthcoming year.	
A10802	ICT Hardware	Number of PCs/Laptop help by each Business unit – charged at a price that was calculated when the lease commenced.	

A10802	ICT Servers	Specific servers that are used by Business Units are charged £4500 per server – this is an historic calculation that reflected the cost of running and maintaining a server room.	
A10802	ICT Support	This is the balance of the ICT budget following the allocation of the above costs – this cost is apportioned out based on the number of PC/Laptops are held within a Business Unit.	
A10898	Corporate Admin	Based on timesheets and demand	
A10809	Customer Services	Currently the recharge is based on a volumetric exercise on calls/work under taken for Business Units – with an element of change for the future. A standard charge for reception services has been incorporated and charged to Business Units. This reduces the cost of this service to the main users.	
A10804	Cashiers	The recharge is budgeted on historic numbers of transactions as a proportion of the cost of the service. But is actually recharged on actual transactions processed. Again, this service has been reviewed and subsequently a charge is now made to Business Units for the advice service offered from the Town Hall.	
A10812	Personnel Business Unit	The budgeted recharge is based on the previous year's first 6 months timesheet data. Timesheets are filled in by Personnel staff to show a true reflection of time spent. This is recharged to areas using an hourly rate. Any time that is coded corporately is then apportioned over the number of contracted staff with in a cost	

		centre.	
A10841	Central Personnel	<p>The budgeted recharge is based on the number of staff at a particular point in the year – normally end of September.</p> <p>Included within this budget is Advertising, travel and subsistence (interview expenses). The aggregated budget for Training and Courses is held here but the budget and spend is transferred to the relevant budget to show spend in the correct Business Unit, when the training has been provided. Actual interview travel and subsistence costs are moved to the correct cost centre – with the balance of the budget being allocated on a number of staff.</p>	
A10842	Other Employee Expenses	<p>This budget pays for the medical care offered to the Employees of the Council.</p> <p>The budgeted recharge is based on the number of staff at a particular point in the year – normally end of September. The actual recharge is based on this basis – and not on an actual spend per Business Unit – due to the confidentiality of the service.</p>	
A11122	Risk Management	<p>The budgeted recharge is based on the number of staff at a particular point in the year – normally end of September and is actually recharged on this basis. Although Risk Management have a service level agreement with NSH and Southwell LC.</p>	
A10818	Committee Services	<p>The Business Manager estimates the time spent by his staff on the relevant areas of work and</p>	

		apportions the budget on this basis – this % is reviewed at the yearend and amendments to the recharges are made where necessary.	
A10819	Legal Services	The budgeted recharge is based on the previous year's first 6 months timesheet data. Timesheets are filled in by Legal staff to show a true reflection of time spent. This is recharged to areas using an hourly rate.	
A10895	Financial Services	<p>The services provided by Financial Services cover a number of areas – the main ones being , treasury management, asset management, capital financing, VAT returns and advice, budget and performance monitoring, leasing, payroll, renewals and repairs, creditors, financial system support, banking, financial accounts and budgetary process support, time costing management, HRA and rent setting.</p> <p>Recharges are calculated as follows:</p> <p>Creditors rate per transaction, Payroll estimated cost of processing monthly staff, and estimated number of starters and leavers, Financial Assistance based on codes, weighted to the degree of assistance and work each code requires. Recharge to corporate areas of work.</p>	
A10803	Internal Audit (Audit lincs)	The budgeted recharge is based on the proposed audit plan. The actual recharge will be based on the actual audits carried out	

		over the year.	
A10833	Postage	Postage costs – are charged on actual useage costs but budget is based on historical post costs as a proportion of estimated costs for the forthcoming year.	
A10805	Income/Debtors	The recharge is budgeted on historic numbers of transactions as a proportion of the cost of the service. But is actually recharged on actual transactions processed.	
A10806	Bank Charges	100% recharged to Corporate Management	
A10807	Mortgage Admin	100% recharged to HRA	
A10896	Performance Business Unit	This support service is recharged out per business unit as a proportion of the cost of the service in equal proportion.	
A11841	Corporate Property	The budgeted recharge is based on the previous year’s first 6 months timesheet data. Timesheets are filled in by Corporate Property Staff to show a true reflection of time spent. This is recharged to areas using an hourly rate.	
A11137	Brunel Drive Admin	The budgeted recharge is based on an estimated use of the Admin Staff by the services located within the building and charged accordingly. These recharges are reviewed at year end and adjusted accordingly.	
A11337	Community Facilities Management	The budgeted recharge for this support service has been calculated by the Business Manager, based on an approximate % split of time spent managing the different areas and recharges actioned accordingly. These recharges are reviewed at year end and adjusted accordingly.	
A11575	Leisure Centres	The budgeted recharge for this support service has been	

		calculated by the Business Manager, based on an approximate % split of time spent managing the different sites and split of costs over the different sites and recharges actioned accordingly. These recharges are reviewed at year end and adjusted accordingly.	
A11583	Community Sports and Arts Development	The budgeted recharge for this support service has been calculated by the Business Manager, based on an approximate % split of time spent managing the different areas and recharges actioned accordingly. These recharges are reviewed at year end and adjusted accordingly.	
A11601	Growth Admin	The budgeted recharge for this support service has been calculated by the Business Manager, based on an approximate % split of time spent managing the different areas and work carried out by the Admin staff on behalf of the Business Units and recharges actioned accordingly. These recharges are reviewed at year end and adjusted accordingly.	
A11901	Members Expenses	100% of this budget is recharged to Democratic Representation.	
A15003	Brunel Drive Buildings	The budgeted recharge is based on an estimated use of the building by the services located within the building and charged accordingly. This is reviewed annually.	
A12001	Car Parks Admin	The budgeted recharge for this support service has been calculated by the Business Manager, based on an approximate % split of time spent managing the different areas and	

		recharges actioned accordingly.	
31111	Vehicle Pool Overhead	<p>The budgeted recharge is calculated based on the fitters time for 6 months allocated against vehicles this provides a % split and the budget is apportioned accordingly.</p> <p>The actual recharge is charged on fitters time.</p>	
A10864	CMT	<p>The budgeted recharges have been calculated in consultation with the Director of Resources. These recharges are reviewed at year end and adjusted accordingly.</p>	

RESERVES AND GRANTS

	Reserves and Balances	
	Estimated Opening Balance as at 1st April 2015	
	£000's	
<u>USABLE RESERVES</u>		
<u>Revenue Accounts</u>		
General Fund	£2,934	
Housing Revenue Account	£5,401	
Total	£8,335	
<u>Earmarked Reserves</u>		
Capital	£6,877	
Revenue	£8,997	See note 1
Total	£15,874	
<u>Other</u>		
Usable Capital Receipts – General Fund	£4,540	
Usable Capital Receipts - HRA	£2,024	
Major Repairs Reserve	£1,425	
Unapplied Revenue Grants	£302	See note 3
Grants and Contributions Unapplied	£3,846	
Total	£12,137	
Total Usable Reserves	£36,346	
Earmarked Revenue Reserves	£15,874	

Note 1 - Earmarked Revenue Reserves

<u>Ring Fenced</u>	<u>£000's</u>	
Building Control	£(66)	
Land Charges	£(67)	
Mansfield Crematorium	£191	
Palace Theatre Friends	£15	
<u>Prudential</u>		
Fuel and Energy	£82	
Insurance – Excess and self-insured	£425	
Insurance – Risk Management	£99	
Investment Reserve	£301	
Restructuring and Pay	£131	
<u>Fixed Timescale</u>		
Election Expenses	£93	
<u>Change Management</u>		
Change Management	£132	
Assets of Community	£21	
Community Rights	£25	
New Office Moves	£146	
Museum Review	£50	
Invest to save	£100	
<u>Other</u>		
Audit Costs	£33	
Court Costs	£50	
Community Safety	£198	
Emergency Planning	£50	
Energy and Home Support	£175	
Fly Tipping	£30	
Growth and Prosperity	£1,451	
Homelessness Grant	£258	
LAA	£21	
Members and Officers Training	£70	
Museum Purchases	£16	
New Homes Bonus	£1,310	
Planning Costs – flexible Resources	£214	
Planning Costs – Growth and Planning Fund	£322	
Planning Inquiry	£(2)	
Repairs and Renewals	£2,786	See Note 2
Rural Conservation Grants	£153	
Unlawful Occupation of Land	£7	
Welfare Reform	£125	
VAT	£52	
TOTAL	£8,997	

Repairs and Renewals – Note 2

Committee	Opening Balance as at 1-4-2015	2015-16 Contribution	Total Balance	Estimated Planned Spend	Estimated Balance as at 31-3-2016
Economic Development Committee	£751,720	£86,680	£838,400	£420,050	£418,350
Homes and Communities	£62,140	£2,300	£64,440	£58,320	£6,120
Leisure and Environment Committee	£1,177,620	£251,420	£1,429,040	£905,950	£523,090
Policy and Finance Committee	£794,420	£58,230	£852,650	£701,190	£151,460
Total	£2,785,900	£398,630	£3,184,530	£2,085,510	£1,099,020

The renewals and repairs reserves holds funds that comprises detailed schemes of work for planned expenditure based on a rolling programme based on estimates.

Unapplied Revenue Grants

Non Conditional Grant Funding – Note 3

Non Conditional Grant Funding	Estimated Balances as at 1-4-2015
Economic Development Committee	£14,600
Homes and Communities Committee	£8,320
Leisure and Environment Committee	£150,940
Policy and Finance Committee	£127,990
Total	£301,850

The Council receives grants and funds from various third party organisations. These grants may be given for a specific purpose e.g. Food Hygiene Rating Scheme or for general expenditure at the Council's discretion e.g. Health Society.

In order for the Council to comply with financial reporting standards these grants are categorised between

- Those that MUST be repaid to the grant provider if the monies are not fully spent or are spent on items outside the scope of the grant
- Those that are not required to be returned (this type of grant is classified in the accounts as Non Conditional