

**BUDGET**

**2016/17**

**MEDIUM TERM FINANCIAL PLAN 2016-17 to  
2020-21**

**Report to Council**

**10<sup>th</sup> March 2016**



**NEWARK &  
SHERWOOD  
*DISTRICT COUNCIL***

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## **REVENUE BUDGET - PROPOSED BUDGET 2016/17 AND MEDIUM TERM FINANCIAL PLAN FOR 2016/17 to 2020/21**

### **1.0 Introduction**

- 1.1 This report sets out details of the proposed budget for the Council for the financial year 2016/2017. 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 10<sup>th</sup> September 2015.
- 1.2 This budget also includes indicative overall budgets for the following four financial years, i.e. 2017/2018 to 2020/2021.
- 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 are shown on pages 46 to 84.
- 1.4 The Local Government Finance Settlement ("the Settlement") provides key figures for Government Grant that forms a part of the Council's budget. The draft settlement was announced on December 17<sup>th</sup> 2015. The final settlement was received on 8<sup>th</sup> February 2016.
- 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.
- 1.6 The District Council have been working with a company, Analyse Local, to produce sound and prudent estimates of potential losses in business rates resulting from appeals lodged with the Valuation Office, which is a government agency. There are a number of very large companies who make up a significant amount of the Council's NNDR base, and for whom an appeal could lead to the loss of a substantial sum of money. As a result of this it is prudent to set aside a large provision for appeals within the NDR collection fund.
- 1.7 At this stage, the Medium Term Financial Plan has been prepared using these forecasts which, as a result of the contribution to the provision result in a lower NDR share for the District Council at the end of the financial year. After the tariff has been paid to central government, the amount of retained NDR is less than the baseline funding shown in the settlement figures. The shortfall is £110,380 (Line 33 on page 17) and no growth is included in the budget for 2016/17.
- 1.8 NDR Growth in 2013/14 (£698k) and 2014/15 (£759k) has been added to the Council's revenue reserves therefore in order to mitigate the effect of creating a prudent reserve for NDR appeals it is proposed to bring in a contribution from reserves of £345,010 (Line 24 Page 17)
- 1.9 This report has been prepared by the Resources Directorate in conjunction with the appropriate Committees and relevant budget holders.
- 1.10 In accordance with the Constitution, all Members, Directors and Business Unit Managers have been involved with the preparation of the budget.
- 1.11 The detail budget sheets showing the proposed budget for each Committee have been deposited in the Members' Room.

## **2.0 Proposed Budget 2016/2017 - Finance Settlement Figures**

2.1 The table below shows the figures for the years 2015/16 through to 2019/20. 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 funding for the Council Tax Support Scheme is no longer separately identifiable.

|                                     | 2015/16   | 2016/17   | 2017/18   | 2018/19   | 2019/20   |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                     | £'000     | £'000     | £'000     | £'000     | £'000     |
| Revenue Support Grant               | 2,623,636 | 1,776,668 | 1,048,593 | 592,374   | 82,785    |
| Retained Business Rates             | 3,337,986 | 3,365,803 | 3,432,003 | 3,533,249 | 3,646,178 |
| Total Settlement Funding Assessment | 5,961,622 | 5,142,471 | 4,480,596 | 4,125,623 | 3,728,963 |

2.2 The funding for 2016/17 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 For the years 2017/18 to 2019/20 the Revenue Support Grant declines more sharply than originally forecast and there is little increase in baseline funding from business rates as inflation is close to zero.

## **3.0 Council Tax Freeze Grant**

3.1 There has been no announcement of a Council Tax Freeze Grant for 2016/17. The grant announced for 2015/16 and grants for previous years have been consolidated into the NNDR/RSG settlement figures for Government Grant.

3.2 Local Authorities with responsibility for adult social care will be given an additional 2% on their current Council Tax referendum threshold, with the proceeds to be used entirely for adult social care. In Newark & Sherwood it will be the County Council who may choose to increase Council Tax by an additional 2% over and above the referendum threshold.

3.3 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 2016-17 is 2%, or more than 2% greater AND £5 greater than its relevant basic amount of council tax for 2015-16.

3.4 The £5 referendum principle had initially been announced in the Autumn Statement, applying only to those District Councils with band D Council Tax falling in the lowest quartile, however when the final settlement extended this to ALL District Councils. For Newark and Sherwood District Council this means that it is possible to raise the Band D Council Tax by £5 before the requirement to hold a referendum is triggered. This would allow the level of Council Tax to be increased by 3.1% for 2016/17.

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

#### **4.0 Proposed Budget 2016/2017 - General Principles**

- 4.1 The budget round for 2016/17 has been less difficult than previous years as the Council identified strategic areas where significant savings could be achieved without cutting services – this was largely through devolution to Town & Parish Councils, the setting up of Active4Today to manage the Council’s leisure facilities and collaboration with other local authorities. The development of the visitor hub with the Palace Theatre, National Civil War Centre – Newark Museum and the Newark Tourist Information Centre will achieve savings in the future, as will the building of a new Council headquarters which will work with other partners to bring better accessibility to a wide range of public services by working together with other public sector partners.
- 4.2 The draft settlement proposals for the next 4 years, 2016/17 to 2019/20 indicate a reduction in revenue support grant greater than was anticipated in the Medium Term Financial Plan (MTFP) produced in March 2015. There are also further proposals for the complete review of the local government finance system before the end of this Parliament – these will be referred to later in this report.
- 4.3 Reductions in Government grant are expected to continue and the Government are committed to phase out Revenue Support Grant but will continue to need Councils to contribute funding in order to meet the overall reductions in local government funding set in the Spending Review in 2015. Where this is the case the Government proposes to adjust the relevant Council’s tariff or top up under the Business Rate retention scheme. First draft projections indicate that the Council’s cumulative savings requirement over the following 4 years of the Medium Term Financial Plan is £2.6m. It must be recognised that national or local policy changes could result in variations to these figures.
- 4.4 Due to the pressures identified and the level of funding cuts expected in 2016/17 and future years it is necessary to consider a medium term strategy to meet the shortfall, particularly in 2019/20 and 2020/21 when it is anticipated that around £1m savings will be required each year.
- 4.5 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.
- 4.6 The appropriate bases agreed centrally and used in the preparation of the budget are:

(a) Average Interest Rate  
re External Debt

2016/17 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 31<sup>st</sup> March 2016 with any change to be implemented in 2017/18. This percentage covers future service only and the monetary amount (Line 20) is to cover historic deficits. This figure 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 2016/17 and future years to include pay, increments and all other salary costs.
- (e) General Inflation  
Inflation is added in as appropriate but offset by savings elsewhere.
- (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 6 and 7 to ensure that the overall Council Tax is not inflated

4.7 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 49.7p in the pound (48.4p where small business rate relief applies).

## **5.0 Proposed Budget 2016/2017 – Summary**

5.1 The Council's annual budget is shown in detail on page 17 to this report. The overall position is summarised in Table 1:

| TABLE 1   | Estimate<br>2016/2017 |
|---|-----------------------|
|   | £                     |
| Total service budgets                             | 12,262,620            |
| Add Forecast additional costs                     | 310,000               |
| Less capital reversals                            | 1,815,030             |
| <b>Net Service Expenditure</b>                    | <b>10,757,590</b>     |
| Other net Expenditure                             | <u>436,340</u>        |
| <b>Council Tax Requirement excluding Parishes</b> | <b>11,193,930</b>     |

## 6.0 Service Expenditure after reversal of capital charges Page 17 (Line 17)

6.1 Service expenditure after capital charges have been reversed (Line 17) shows an increase of £300,480. The major savings which have been incorporated into services budgets are identified below:

- The transfer of leisure centre management to Active4Today
- Increased development control income
- The devolution of a number of services to Town and Parish Councils.

6.2 The budget includes additional expenditure to expand the current green waste collection service. It is anticipated that this should show a neutral cost in the later years of the medium term financial plan as the scheme attracts more customers.

6.3 The budget also includes the impact of external pressures. These items include the impact of the national economic climate. The following additional expenditure is included in the budget:

- Apprenticeship Levy – announced in Summer Budget 2015 (Line 14)
- Estimated costs of Pensions Auto Enrolment (Line 15)
- Increase in the Employers national insurance payable (Line 16)

6.4 Significant strategic savings are shown in the base budget for 2015/16 in lines 9 to 12 of the revenue budget – the actual savings from these initiatives have now been built into the service budgets. These are:

6.4.1 Active4Today – the wholly owned company delivering leisure centres and sports development was operational from 1<sup>st</sup> June 2015. The estimated saving in 2016/17 is £277,750.

6.4.2 The devolution of services to Town and Parish Council's across the District has saved an estimated net £211,900, after paying grant of £229,000 to Newark Town Council as part of the devolution agreement. The Council continues to look for further devolution across the district. So far the main services which have been devolved include provision of markets, public conveniences and parks & open spaces.

6.4.3 Collaboration and Service Redesign – savings are being delivered through joint working with Gedling and Rushcliffe Borough Councils. Final agreement is currently being reached on a joint Building Control service with South Kesteven and Rushcliffe Borough Council.

- 6.4.4 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.
- 6.5 Officers and Members continue to work closely to look for savings in the provision of services.

## **7.0 Employee Plan 2016 -17 (Page 89)**

- 7.1 The Employee Budget for 2015/2016, produced early in 2015, predicted an decrease of 87.47 full-time equivalents (FTE's) to an establishment of 360.56 FTE's at 31st March 2016. In the current review staffing levels are estimated to be 379.17 FTE's as at 31<sup>st</sup> March 2016.
- 7.2 It is currently estimated that the establishment at 31<sup>st</sup> March 2017 will decrease to 369.42 Full Time Equivalents. This decrease is largely due to the TUPE transfer of Building Control to South Kesteven District Council
- 7.3 The anticipated establishment at 31<sup>st</sup> March 2017 is subject to change due to the ongoing commissioning process, devolution and possible implications of the collaborative working arrangements with Gedling and Rushcliffe.

## **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 1<sup>st</sup> April 2016 are available in the Members' Room and a copy has been circulated to all Group Leaders and will be included in the electronic budget book circulated to all members at Council on 10<sup>th</sup> March 2016.

### **8.4 Building Control Fees and Charges**

- 8.4.1 Fees for Building Control will be set by South Kesteven as part of the Building Control Partnership. Once they are set they will be advertised on the Council's web site.

### **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 page 47.

## 8.6 Car Parking Fees and Charges

8.6.1 Car Parking fees & charges were approved by Policy & Finance Committee at its meeting on 5<sup>th</sup> November 2015 and are reported here for noting only.

8.6.2 The fixed charge for lorry parking has increased from £12.50 to £13.50 and where a meal voucher is purchased with parking from £15.50 to £16.50.

8.6.3 Car parking charges can be seen on pages 52-54.

## 8.7 Markets Fees and Charges

8.7.1 The Newark Market is now operated by Newark Town Council.

8.7.2 Southwell market charges are set out on page 55.

## 8.8 Licensing Fees - General

8.8.1 Pages 57 - 58 provide 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. 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 59 - 60.

8.8.3 Fees set by Statute under the Gambling Act 2005 are shown on pages 60 - 61. There are currently no proposals by Government to increase fees in 2016-17.

## 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 63-67 show the current level of charges for licences and the proposed increase for 2016/17.

8.9.3 No changes are proposed to commercial pest control fees. These can be found on pages 68-69.

## 8.10 Leisure Centre Fees and Charges

8.10.1 The charges for use of Leisure facilities are now the responsibility of Active4Today.

## 8.11 The National Civil War Centre and Resource Centre

8.11.1 Following discussion at the Leisure & Environment Committee on 24<sup>th</sup> November 2015 it was recommended to increase the annual pass charges whilst still offering good value for money for multiple visits to the Museum.

8.11.2 A further report was taken to Leisure & Environment Committee on 26<sup>th</sup> January 2015 detailing charges proposed for speakers at external events and room hire, which brings the hire charges in line with those at the Palace Theatre.

8.11.3 A scale of proposed fees and charges can be seen on pages 71 - 75.

## 8.12 Culture Fees and Charges

8.12.1 Fees and charges for the Palace Theatre remain largely unchanged from 2015/16 however theatre hire is now subject to VAT and this is having an impact on local theatre hirers. Charges can be seen on pages 76 - 78.

## 8.13 Parks and Amenities Fees & Charges.

8.13.1 Fees and charges for Parks and Amenities have been increased between 2% to 17%. Fees for the Newark Castle grounds and undercroft are shown on page 79.

## 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 Trade waste contract charges and charges for removal of bulky household waste are set out on pages 81-82.

## 8.15 Street Name and Numbering

8.15.1 Street Name and Numbering charges remain unchanged and can be seen on page 83.

## 8.16 Other Fees and Charges

8.16.1 Local Land Charges fees can be seen on pages 50-51 and have been increased in accordance with inflation. Charges for advertising in the 'Voice' Magazine can be seen on page 56. Public Conveniences charges can be seen on page 80 and the charges for recovery action taken on unpaid Council Tax and NNDR can be seen on page 84. As reported to Policy & Finance Committee on 3<sup>rd</sup> December 2015 the level of court costs for non-payment of Council Tax and Business Rates was reduced at the Policy & Finance Committee on 4<sup>th</sup> June 2015. This followed a hearing where the London Borough of Haringey were challenged to demonstrate that costs were at a reasonable level. Subsequently the Nottingham Magistrates Court advised that there should be justification of costs requested at liability order hearings. Certain elements of the costs can no longer be taken into account therefore the level of costs were reduced.

## **9.0 Capital Financing net of Interest Receivable (Line 19)**

- 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 reduction in net Capital Financing costs shown at line 19 in 2016/17. The reduction reflects the decision by the Director of Resources to continue with the policy of not replacing HRA loans as they mature but replacing them with internal investment from the General Fund. The position will be monitored as there is a need to ensure that both the general fund capital programme and any future housing growth will need to be fully funded and may ultimately result in the need for the HRA to borrow externally in the future.
- 9.3 The Council's Treasury Strategy is the subject of a separate report which has been considered by Audit and Accounts Committee prior its submission to Council on the 10<sup>th</sup> March. The budget assumes that long term borrowing will be undertaken by the HRA using fixed rate PWLB at an average rate of 3.5% during the life of this medium term financial plan.
- 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 2016/2017. It has been assumed that the average rate of interest earned on treasury investment during 2016/17 will be 0.621% with very gradual increases in future years.

## **10.0 Contribution from/(to) Reserves (Lines 23/24)**

- 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 2016/2017 to meet the revenue costs of administering the Growth Investment Fund and the Moving Ahead Project.
- 10.2 An additional contribution to the localism reserve of £50,000 has been set aside to assist in meeting any additional costs for Parish & Town Councils where services are delivered at a more local level.
- 10.3 A further £62,000 has been allocated from the Growth Investment Fund to contribute to Economic Growth in line with the decision of Economic Development Committee on 21<sup>st</sup> October 2015.
- 10.4 As detailed in paragraph 1.8 a contribution from reserves of £345,010 offsets the reduction in NDR growth and baseline funding as a result of increasing the provision for NDR appeals.

## **11.0 Section 31 Grants (Line 27)**

11.1 Section 31 Grants are those grants payable by the Government where they have limited the amount of business rate collectable by a local authority – this is as a result of small business rate relief, multiplier cap and business rate inflation cap.

## **12.0 General Fund Balance**

12.1. At its meeting in September 2015 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 2014/15 was £2.939m. 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.

## **13.0 Parish Precepts**

13.1 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.

13.2 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.

13.3 The Government grant settlement for 2016/17 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.

13.4 At its meeting on 19<sup>th</sup> 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.
- The amount of grant for 2016/17 is £64,310 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. This is the final year that grant will be paid to Parishes.

#### **14.0 Revenue Support Grant and Non-Domestic Rates (NDR) (Lines 30 to 34)**

- 14.1 Under the NDR system, the Department of Communities and Local Government sets the rate in the pound payable. For 2016/17, the rate in the pound has been set at 49.7p (48.4p where Small Business Rate Relief applies).
- 14.2 A new scheme relating to the distribution of business rates took effect from 1<sup>st</sup> April 2013. Instead of passing all of the rates collected to central Government to be redistributed as formula grant, councils now pass 50% of the rates collected to central Government, and 10% to major preceptors. The amount passed to central Government is redistributed as formula grant. The amount retained by councils is subject to a tariff or top-up to leave the amount that central Government has determined is the Council's baseline funding need. The system is likely to be subject to further change – see section 17.9 of this report.
- 14.3 For 2016/17, Newark and Sherwood District Council's retained business rates has been assessed as £3.366m and the Revenue Support Grant from central Government will be £1.776m, giving total funding of £5.142m. This does not include any additional revenue generated and retained by the Council, including any amount generated through the Nottinghamshire Business Rates Pool.
- 14.4 As detailed in paragraphs 1.6 and 1.7 the prudent decision to increase the provision for NDR appeals has resulted in a reduction in the share of business rate income for the District Council which results in zero growth and a shortfall in business rate funding of £110,380. This reflects the risk of losses on appeals where the District Council's NDR base includes a small number of high value hereditaments such as Center Parcs, Knowhow and the power stations.
- 14.4 Section 31 Grants are those grants payable by the Government where they have limited the amount of business rate collectable by a local authority – this is as a result of small business rate relief, multiplier cap and business rate inflation cap.
- 14.5 The government has offered all authorities the certainty of a four year settlement detailing the minimum amount of RSG they will receive each year from 2016/17 until 2019/20. In order to obtain this certainty, authorities will be required to explain how they plan to spend the funding to benefit their residents over the next four years. Very little detail is available of what this might entail, therefore it is proposed that the decision on whether to accept a four year settlement is delegated to the S151 Officer once clarification of the requirements is provided by central government.

#### **15.0 Council Tax Requirement**

- 15.1 The Newark & Sherwood District Council Annual Revenue Budget for 2016/2017 is £11,193,930 as shown in Table 1 and on page 17 (Line 30 Column C). This is offset by Government Grant of £1,776,668 and retained NDR of £3,365,803 less a shortfall in baseline funding of £110,380 as a result of the increase in the provision for NDR appeals. This leaves a net call on the Collection Fund before Parish Precepts are added of £6,161,839 (Line 35).

## 16.0 Subjective Analysis

16.1 A subjective analysis showing the total service expenditure and income for 2016/2017 according to type is shown on page 18.

## 17.0 **The Council Tax Collection Fund**

17.1 The Collection fund is a statutory account, used to bring together the requirements for the District Council, the County Council, the Police & Crime Commissioner for Nottinghamshire and the Nottinghamshire & Nottingham City Fire & Rescue Authority. The total to be collected through Council Tax for 2016/17 is £66,430,585.96 after surpluses in respect of previous years' collection of Council Tax of £281,106. This comprises the following:

|  | £                           |
|--|-----------------------------|
| Newark & Sherwood District Council                                   | 6,161,839.00                |
| Town & Parish Councils   | 2,577,404.96                |
| Less Surplus in respect of previous years' collection of Council Tax | <u>37,378.90</u>            |
| <b>SUB TOTAL</b>   | <b>8,701,865.06</b>         |
| <br>   |                             |
| Nottinghamshire County Council                                       | 48,243,451.00               |
| Nottinghamshire Police & Crime Commissioner                          | 6,724,837.90                |
| Nottinghamshire and Nottingham City Fire & Rescue Authority          | <u>2,760,432.00</u>         |
| <br>   |                             |
| <b>TOTAL</b>   | <b><u>66,430,585.96</u></b> |

## 18.0 Risk Assessment and Sensitivity

18.1 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.

18.2 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 £60,080 net expenditure
- A £1 increase in Council Tax is equivalent to a sum of £37,380 net expenditure

18.3 As with all District Councils the costs of staffing make up a considerable part of the budget. As shown in paragraph 5.5 an allowance of 1% has been made within the budget for a national pay award and any increments due. 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 £116,080 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 2016/17.

18.4 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 2016/17 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 £46,170 or a tax increase of £1.24 or 0.8%. The risk of a fall in income streams from Leisure facilities is met by Active4Today.

- 18.5 Income from most income streams is currently meeting budget targets. The income budget for the National Civil War Centre – Newark Museum has been revised now that there is a known base of visitor numbers for the first year of operation.
- 18.6 In 2016/17, 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.
- 18.7 Within the 2016/17 budget it has been necessary to find savings in order to keep the level of expenditure (and hence Council Tax) to an acceptable level. Some of these items are highlighted in Section 6.1. 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.
- 18.8 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:

#### 18.8.1 Interest Rates

The Authority pays and receives a significant amount of interest as reflected in line 19 on page 17 comprising estimated capital financing costs £840,760, and investment interest £687,520. 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.

#### 18.8.2 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%. (January 2016 CPI 0.3%) Inflation puts further pressure on non-pay budgets and there is a risk that this will impact on the level of expenditure in 2016/17. It should be noted that the allowance for inflation covers the period up to March 2017.

### 18.8.3 National Living Wage

The introduction and increase in the National Living Wage will have an impact on the Medium Term Financial Plan however until further details are announced it is not possible to quantify the risk this places on future budgets. In addition to payment of the minimum wage it is considered that salary scale points 6 – 8 will be removed. The impact on salaries of staff employed above these grades in order to maintain differentials has not yet been determined.

### 18.8.4 Apprenticeship Scheme

In addition to the Apprenticeship Levy (Page 17 Line 14) the Council will be required to fund additional apprentices within the organisation. As yet the costs of this have not been determined but it is anticipated that a report will be brought to Policy & Finance Committee during early summer 2016.

### 18.8.5 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 10.3, above.

### 18.9 New Local Government Finance System

18.9.1 The 2015 Comprehensive Spending Review set out a new deal for local government, requiring local authorities to make efficiency savings but also received further powers to generate growth for their areas. It is envisaged that by the end of this Parliament local government will retain 100% of business rate revenues to fund local services.

18.9.2 The detail behind this announcement is not available; therefore it is not possible to predict the impact on individual local authorities. The Government proposals indicate that the system of top ups and tariffs which redistributes revenues between local authorities will be retained, therefore continuing to retain central control. It is not known how the business rates collected will be split between the different precepting authorities.

18.9.3 As part of these reforms additional responsibilities will be devolved to local authorities, for example the funding of administration of housing benefit for pensioners. Central Government also propose to consult on options to transfer responsibility for funding public health and are considering giving more responsibility to councils to support older people with care needs.

18.9.4 Consultation on the 100% business rate retention scheme is expected in summer 2016.

18.9.5 The Government is consulting on reforms to New Homes Bonus, with the possibility of reducing the length of payments from 6 to 4 years. Savings that the Government achieves from this are proposed to be used to fund social care.

18.10 The construction of this year's budget has required the Council to make savings across the Authority. There is also a need to continue to "drive out" inefficiencies 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.

#### **19.0 Medium Term Financial Plan**

- 19.1 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 (2016/17 budget) and the 5 year Medium Term Financial Plan (2016/17 to 2020/21) of the Council's finances.
- 19.2 Under current projections there is a need for the Council to find significant savings in the next four years, currently estimated as a cumulative amount of £2.6m. This is after the strategic savings shown in lines 9 to 12. 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  
2016/17  
AND  
MEDIUM TERM FINANCIAL PLAN  
2016/17 to 2020/21**

SUMMARY OF DISTRICT COUNCIL REQUIREMENT

| A   | B                        | C                        | D                   | E                        | F                        | G                        | H                        |
|---|--------------------------|--------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Committee   | Estimate<br>2015-16<br>£ | Estimate<br>2016-17<br>£ | C-B<br>MORE/ (LESS) | Estimate<br>2017-18<br>£ | Estimate<br>2018-19<br>£ | Estimate<br>2019-20<br>£ | Estimate<br>2020-21<br>£ |
| 1 Economic Development Committee                        | 1,075,840                | 771,860                  | (303,980)           | 732,190                  | 774,230                  | 821,160                  | 868,510                  |
| 2 Homes & Communities Committee                         | 1,646,610                | 2,019,340                | 372,730             | 2,013,380                | 2,017,730                | 2,005,910                | 2,019,980                |
| 3 Leisure & Environment Committee                       | 6,400,380                | 6,091,890                | (308,490)           | 6,039,260                | 6,009,190                | 6,066,150                | 6,097,150                |
| 4 Policy & Finance Committee                            | 3,176,480                | 3,379,530                | 203,050             | 3,324,880                | 3,261,260                | 3,307,000                | 3,352,470                |
| 5 <b>Total Service Budgets</b>                          | <b>12,299,310</b>        | <b>12,262,620</b>        | <b>(36,690)</b>     | <b>12,109,710</b>        | <b>12,062,410</b>        | <b>12,200,220</b>        | <b>12,338,110</b>        |
| <b>LESS</b>   |                          |                          |                     |                          |                          |                          |                          |
| <b>Central Reversals</b>                                |                          |                          |                     |                          |                          |                          |                          |
| 6 Capital Charges Reversal                              | 1,082,890                | 1,345,330                | 262,440             | 1,294,220                | 1,286,000                | 1,307,910                | 1,264,430                |
| 7 Deferred Charges Reversal                             | 369,310                  | 469,700                  | 100,390             | 469,700                  | 469,700                  | 469,700                  | 469,700                  |
| 8 <b>Sub-Total after central reversals</b>              | <b>10,847,110</b>        | <b>10,447,590</b>        | <b>(399,520)</b>    | <b>10,345,790</b>        | <b>10,306,710</b>        | <b>10,422,610</b>        | <b>10,603,980</b>        |
| <b>LESS</b>   |                          |                          |                     |                          |                          |                          |                          |
| <b>Projected Savings</b>                                |                          |                          |                     |                          |                          |                          |                          |
| 9 Leisure Commissioning                                 | 250,000                  | 0                        | (250,000)           | 0                        | 0                        | 0                        | 0                        |
| 10 Devolution   | 260,000                  | 0                        | (260,000)           | 0                        | 0                        | 0                        | 0                        |
| 11 Collaboration  | 50,000                   | 0                        | (50,000)            | 0                        | 0                        | 0                        | 0                        |
| 12 Accommodation Move                                   | 0                        | 0                        | 0                   | 395,000                  | 500,000                  | 510,000                  | 510,000                  |
| 13 <b>Sub total after projected savings</b>             | <b>10,287,110</b>        | <b>10,447,590</b>        | <b>160,480</b>      | <b>9,950,790</b>         | <b>9,806,710</b>         | <b>9,912,610</b>         | <b>10,093,980</b>        |
| <b>ADD</b>  |                          |                          |                     |                          |                          |                          |                          |
| <b>Forecast additional costs</b>                        |                          |                          |                     |                          |                          |                          |                          |
| 14 Apprenticeship Levy                                  | 0                        | 0                        | 0                   | 65,000                   | 65,000                   | 65,000                   | 65,000                   |
| 15 Pensions Auto Enrolment                              | 170,000                  | 80,000                   | (90,000)            | 80,000                   | 80,000                   | 80,000                   | 80,000                   |
| 16 National Insurance changes                           | 0                        | 230,000                  | 230,000             | 230,000                  | 230,000                  | 230,000                  | 230,000                  |
| 17 <b>Sub-total adjusted service expenditure</b>        | <b>10,457,110</b>        | <b>10,757,590</b>        | <b>300,480</b>      | <b>10,325,790</b>        | <b>10,181,710</b>        | <b>10,287,610</b>        | <b>10,468,980</b>        |
| <b>ADD</b>  |                          |                          |                     |                          |                          |                          |                          |
| <b>Centrally Funded Expenditure</b>                     |                          |                          |                     |                          |                          |                          |                          |
| 18 Pensions backfunded element                          | 805,000                  | 929,000                  | 124,000             | 929,000                  | 929,000                  | 929,000                  | 929,000                  |
| 19 Capital Financing (Net of Res Cap Rec Int)           | 307,000                  | 153,240                  | (153,760)           | 232,400                  | 150,050                  | 112,070                  | 119,190                  |
| 20 FRS 17 Pensions Adjustment                           | 198,360                  | 200,340                  | 1,980               | 202,340                  | 204,360                  | 206,400                  | 208,460                  |
| 21 Drainage Levy  | 491,020                  | 501,870                  | 10,850              | 508,760                  | 517,750                  | 526,900                  | 537,440                  |
| 22 <b>Sub-Total All Expenditure</b>                     | <b>12,258,490</b>        | <b>12,542,040</b>        | <b>283,550</b>      | <b>12,198,290</b>        | <b>11,982,870</b>        | <b>12,061,980</b>        | <b>12,263,070</b>        |
| <b>LESS</b>   |                          |                          |                     |                          |                          |                          |                          |
| <b>Centrally Funded Income</b>                          |                          |                          |                     |                          |                          |                          |                          |
| 23 Contributions from/(to) Reserves                     | (170,150)                | 309,910                  | 480,060             | 190,790                  | 89,820                   | 90,050                   | 90,280                   |
| 24 Contribution from Reserves in respect of NDR appeals | 0                        | 345,010                  | 345,010             | 0                        | 0                        | 0                        | 0                        |
| 25 Council Tax Freeze Grant re 15/16                    | 65,350                   | 0                        | (65,350)            | 0                        | 0                        | 0                        | 0                        |
| 26 Council Tax Freeze Grant re 16/17                    | 0                        | 0                        | 0                   | 0                        | 0                        | 0                        | 0                        |
| 27 Section 31 Grants                                    | 0                        | 757,500                  | 757,500             | 757,500                  | 757,500                  | 757,500                  | 757,500                  |
| 28 <b>Sub-Total Expenditure Less Income</b>             | <b>12,363,290</b>        | <b>11,129,620</b>        | <b>(1,233,670)</b>  | <b>11,250,000</b>        | <b>11,135,550</b>        | <b>11,214,430</b>        | <b>11,415,290</b>        |
| <b>ADD</b>  |                          |                          |                     |                          |                          |                          |                          |
| <b>Forecast additional costs</b>                        |                          |                          |                     |                          |                          |                          |                          |
| 29 Benefit support grant paid to Parishes               | 128,520                  | 64,310                   | (64,210)            | 0                        | 0                        | 0                        | 0                        |
| 30 <b>NSDC BUDGET REQUIREMENT</b>                       | <b>12,491,810</b>        | <b>11,193,930</b>        | <b>(1,297,880)</b>  | <b>11,250,000</b>        | <b>11,135,550</b>        | <b>11,214,430</b>        | <b>11,415,290</b>        |
| 31 Formula Grant  | 2,623,636                | 1,776,668                | (846,968)           | 1,048,593                | 592,374                  | 82,785                   | 0                        |
| 32 Retained Business Rates                              | 3,337,986                | 3,365,803                | 27,817              | 3,432,003                | 3,533,249                | 3,646,178                | 3,714,820                |
| 33 Shortfall in Baseline Funding (NDR appeals)          | 0                        | (110,380)                | (110,380)           | 0                        | 0                        | 0                        | 0                        |
| 34 Business Rate growth                                 | 620,000                  | 0                        | (620,000)           | 410,000                  | 450,000                  | 450,000                  | 450,000                  |
| 35 <b>NET CALL ON THE COLLECTION FUND</b>               | <b>5,910,188</b>         | <b>6,161,839</b>         | <b>251,651</b>      | <b>6,359,404</b>         | <b>6,559,927</b>         | <b>7,035,467</b>         | <b>7,250,470</b>         |

**BUDGET SUMMARY - SUBJECTIVE  
ANALYSIS OF OVERALL SERVICE EXPENDITURE**

| CODE | DESCRIPTION                       | 2015/16<br>INITIAL<br>BUDGET | 2016/17<br>BASE<br>BUDGET | More (Less)        | 2017/18 BASE<br>BUDGET | 2018/19 BASE<br>BUDGET | 2019/20 BASE<br>BUDGET | 2020/21 BASE<br>BUDGET |
|------|-----------------------------------|------------------------------|---------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|
| 111  | SALARIES AND WAGES                | 10,383,690                   | 9,537,920                 | (845,770)          | 9,507,500              | 9,482,130              | 9,579,080              | 9,675,380              |
| 112  | OTHER SALARIES/WAGES PAYMENTS     | 31,390                       | 31,390                    | 0                  | 31,390                 | 31,390                 | 31,390                 | 31,390                 |
| 113  | NATIONAL INSURANCE                | 696,970                      | 666,130                   | (30,840)           | 666,970                | 665,250                | 672,220                | 679,090                |
| 114  | SUPERANNUATION                    | 1,196,740                    | 1,142,770                 | (53,970)           | 1,139,470              | 1,135,730              | 1,147,200              | 1,158,620              |
| 115  | OTHER EMPLOYERS CONTRIBUTIONS     | 22,840                       | 23,190                    | 350                | 23,190                 | 23,190                 | 23,190                 | 23,190                 |
|      | <b>EMPLOYEE SUB TOTAL</b>         | <b>12,331,630</b>            | <b>11,401,400</b>         | <b>(930,230)</b>   | <b>11,368,520</b>      | <b>11,337,690</b>      | <b>11,453,080</b>      | <b>11,567,670</b>      |
| 211  | REPAIRS AND MAINTENANCE           | 338,920                      | 217,740                   | (121,180)          | 218,070                | 220,930                | 223,680                | 226,630                |
| 212  | ENERGY COSTS                      | 492,440                      | 327,710                   | (164,730)          | 332,710                | 339,250                | 345,930                | 352,760                |
| 213  | RENT                              | 200,990                      | 190,290                   | (10,700)           | 191,220                | 192,160                | 193,140                | 194,140                |
| 214  | RATES                             | 481,770                      | 287,730                   | (194,040)          | 272,120                | 276,800                | 281,590                | 286,470                |
| 215  | WATER SERVICES                    | 112,760                      | 52,980                    | (59,780)           | 53,780                 | 54,850                 | 55,950                 | 57,060                 |
| 216  | FIXTURES AND FITTING              | 200                          | 200                       | 0                  | 200                    | 200                    | 200                    | 200                    |
| 217  | CLEANING AND DOMESTIC             | 17,770                       | 6,230                     | (11,540)           | 6,300                  | 6,330                  | 6,360                  | 6,390                  |
| 219  | CONTRIBUTION TO FUNDS             | 519,550                      | 444,430                   | (75,120)           | 444,940                | 445,460                | 446,000                | 446,540                |
| 311  | TRANSPORT                         | 1,271,830                    | 1,070,430                 | (201,400)          | 1,084,710              | 1,132,600              | 1,151,760              | 1,169,310              |
| 313  | CONTRACT HIRE OP LEASE            | 700                          | 350                       | (350)              | 360                    | 370                    | 380                    | 390                    |
| 315  | CAR ALLOWANCES                    | 130,490                      | 113,850                   | (16,640)           | 115,350                | 116,730                | 118,340                | 119,990                |
| 316  | INSURANCE                         | 63,750                       | 69,640                    | 5,890              | 72,690                 | 73,940                 | 75,880                 | 77,400                 |
| 411  | EQUIPMENT AND FURNITURE           | 284,700                      | 197,420                   | (87,280)           | 199,890                | 202,410                | 204,770                | 207,630                |
| 412  | MATERIALS                         | 57,980                       | 48,430                    | (9,550)            | 49,140                 | 49,860                 | 50,600                 | 51,350                 |
| 421  | INTERNAL                          | 48,000                       | 77,840                    | 29,840             | 79,390                 | 80,970                 | 82,580                 | 84,210                 |
| 431  | CLOTHING AND UNIFORMS             | 30,250                       | 24,780                    | (5,470)            | 25,040                 | 25,300                 | 25,560                 | 25,830                 |
| 441  | GENERAL OFFICE EXPENSES           | 345,900                      | 347,350                   | 1,450              | 306,720                | 309,130                | 311,580                | 314,060                |
| 451  | CONTRACTUAL                       | 1,320,130                    | 1,355,930                 | 35,800             | 1,333,910              | 1,309,450              | 1,323,610              | 1,339,160              |
| 452  | OTHER SERVICES                    | 898,780                      | 599,640                   | (299,140)          | 597,950                | 615,990                | 621,860                | 626,690                |
| 453  | LEASING PREMIUMS                  | 337,370                      | 347,490                   | 10,120             | 357,920                | 368,660                | 380,000                | 391,400                |
| 461  | COMMUNICATIONS AND COMPUTING      | 740,080                      | 787,990                   | 47,910             | 800,500                | 813,240                | 826,980                | 840,960                |
| 471  | STAFF                             | 34,660                       | 32,870                    | (1,790)            | 33,110                 | 33,340                 | 33,580                 | 33,810                 |
| 472  | MEMBERS                           | 220,440                      | 221,600                   | 1,160              | 223,820                | 226,060                | 228,320                | 230,600                |
| 473  | CHAIRMAN                          | 10,180                       | 10,180                    | 0                  | 10,180                 | 10,180                 | 10,180                 | 10,180                 |
| 481  | GRANTS                            | 171,250                      | 410,450                   | 239,200            | 390,810                | 372,540                | 346,860                | 345,530                |
| 482  | SUBSCRIPTIONS                     | 52,370                       | 51,030                    | (1,340)            | 51,890                 | 52,740                 | 53,610                 | 54,510                 |
| 491  | INSURANCE                         | 272,410                      | 250,300                   | (22,110)           | 258,560                | 262,990                | 270,010                | 275,190                |
| 492  | CONTRIBS TO FUNDS AND PROVISNS    | 282,010                      | 304,940                   | 22,930             | 262,500                | 267,150                | 271,900                | 276,720                |
| 493  | OTHER                             | 1,296,220                    | 1,221,560                 | (74,660)           | 1,241,040              | 1,253,940              | 1,263,520              | 1,268,870              |
| 496  | CAPITAL                           | 500                          | 500                       | 0                  | 500                    | 500                    | 500                    | 500                    |
| 497  | DISCOUNTS                         | 9,110                        | 8,360                     | (750)              | 7,600                  | 6,790                  | 5,920                  | 5,000                  |
| 611  | HOUSING BENEFITS                  | 27,919,440                   | 25,131,390                | (2,788,050)        | 25,131,390             | 25,131,390             | 25,131,390             | 25,131,390             |
| 612  | OTHER TRANSFER PAYMENTS           | 60,220                       | 65,550                    | 5,330              | 65,550                 | 65,550                 | 65,550                 | 65,550                 |
| 614  | PAYMENTS                          | 0                            | 0                         | 0                  | 0                      | 0                      | 0                      | 0                      |
| 711  | ADMIN BUILDINGS                   | 1,155,980                    | 925,510                   | (230,470)          | 942,480                | 946,140                | 965,060                | 979,560                |
| 712  | CENTRAL DEPARTMENT SUPPORT        | 5,416,400                    | 4,543,360                 | (873,040)          | 4,609,010              | 4,653,890              | 4,704,020              | 4,754,690              |
| 713  | CSS MONTHLY PERCENTAGE RECHGS     | 140,270                      | 123,240                   | (17,030)           | 125,420                | 127,450                | 129,650                | 131,890                |
| 714  | CENTRAL EXPENSES                  | 420,690                      | 468,920                   | 48,230             | 472,820                | 477,330                | 481,600                | 485,760                |
| 715  | DEPARTMENTAL ADMINISTRATION       | 951,700                      | 835,870                   | (115,830)          | 843,300                | 847,630                | 858,450                | 869,200                |
| 811  | LOANS POOL                        | 1,040                        | 980                       | (60)               | 980                    | 980                    | 980                    | 980                    |
| 817  | DEBT MANAGEMENT EXPENSES          | 10                           | 10                        | 0                  | 10                     | 10                     | 10                     | 10                     |
| 821  | CAPITAL CHARGE                    | 1,452,200                    | 1,815,030                 | 362,830            | 1,763,920              | 1,755,700              | 1,777,610              | 1,734,130              |
|      | <b>RUNNING EXPENSES SUB TOTAL</b> | <b>47,561,460</b>            | <b>42,990,100</b>         | <b>(4,571,360)</b> | <b>42,977,800</b>      | <b>43,126,930</b>      | <b>43,325,470</b>      | <b>43,472,640</b>      |
| 911  | GOVERNMENT GRANTS                 | (28,234,490)                 | (25,311,370)              | 2,923,120          | (25,311,370)           | (25,311,370)           | (25,311,370)           | (25,311,370)           |
| 922  | CONTRIBUTIONS FROM OTHER LAS      | (233,590)                    | (408,430)                 | (174,840)          | (389,550)              | (372,270)              | (373,880)              | (375,380)              |
| 924  | PARISH COUNCIL CONTRIBUTIONS      | (8,490)                      | (8,570)                   | (80)               | (8,740)                | (8,910)                | (9,090)                | (9,270)                |
| 926  | RECEIPTS FROM OTHER FUNDS         | (7,700)                      | 0                         | 7,700              | 0                      | 0                      | 0                      | 0                      |
| 928  | RECHARGE NON GF ACCOUNTS          | (1,574,570)                  | (2,001,660)               | (427,090)          | (1,957,270)            | (1,968,520)            | (1,983,360)            | (1,997,920)            |
| 931  | SALES                             | (620,570)                    | (662,500)                 | (41,930)           | (732,970)              | (819,370)              | (861,840)              | (859,840)              |
| 932  | FEES AND CHARGES                  | (6,215,940)                  | (4,351,090)               | 1,864,850          | (4,341,220)            | (4,357,870)            | (4,379,190)            | (4,396,230)            |
| 933  | RENTS                             | (1,330,600)                  | (1,419,940)               | (89,340)           | (1,421,630)            | (1,422,590)            | (1,423,610)            | (1,425,150)            |
| 935  | COMMISSION                        | (13,040)                     | 0                         | 13,040             | 0                      | 0                      | 0                      | 0                      |
| 938  | FEES AND CHARGES                  | (312,800)                    | (265,410)                 | 47,390             | (267,750)              | (270,150)              | (272,600)              | (275,110)              |
| 939  | OTHER RECEIPTS                    | (631,400)                    | (696,360)                 | (64,960)           | (703,870)              | (708,470)              | (711,380)              | (714,570)              |
| 941  | INTEREST                          | (610)                        | (630)                     | (20)               | (630)                  | (630)                  | (630)                  | (630)                  |
| 951  | RECHARGE GF REV ACCOUNTS          | (8,090,040)                  | (6,901,900)               | 1,188,140          | (6,998,030)            | (7,057,440)            | (7,143,770)            | (7,226,090)            |
| 958  | INT CHARGE FOR SERVICES           | (148,140)                    | (80,410)                  | 67,730             | (82,030)               | (83,680)               | (85,360)               | (87,070)               |
| 961  | REVENUE APPROPRIATION ADJUST      | (171,800)                    | (20,610)                  | 151,190            | (21,550)               | (20,940)               | (22,250)               | (23,570)               |
|      | <b>INCOME SUB TOTAL</b>           | <b>(47,593,780)</b>          | <b>(42,128,880)</b>       | <b>5,464,900</b>   | <b>(42,236,610)</b>    | <b>(42,402,210)</b>    | <b>(42,578,330)</b>    | <b>(42,702,200)</b>    |
|      | <b>GRAND TOTAL</b>                | <b>12,299,310</b>            | <b>12,262,620</b>         | <b>(36,690)</b>    | <b>12,109,710</b>      | <b>12,062,410</b>      | <b>12,200,220</b>      | <b>12,338,110</b>      |

**COUNCIL TAX REQUIREMENT AND COUNCIL TAX 2016/17**

|  | Estimate<br>2015-16<br>£ | Estimate<br>2016-17<br>£ | More<br>(Less)<br>£ |
|--|--------------------------|--------------------------|---------------------|
| NSDC Budget Requirement                    | 12,491,810               | 11,193,930               | (1,297,880)         |
| Less Formula Grant                         | 2,623,636                | 1,776,668                | (846,968)           |
| Less Retained NDR (including growth)       | 3,957,986                | 3,255,423                | (702,563)           |
| <b>NSDC Budget Requirement</b>             | <b>5,910,188</b>         | <b>6,161,839</b>         | <b>251,651</b>      |
| Less Council Tax Surplus                   | 0                        | 37,378.9                 | 37,379              |
| <b>To be collected through Council Tax</b> | <b>5,910,188</b>         | <b>6,124,460</b>         | <b>214,272</b>      |
| Tax Base                                   | 36770.96                 | 37378.9                  |                     |
| <b>Council Tax Level NSDC</b>              | <b>160.73</b>            | <b>163.85</b>            |                     |
| Parish Precepts                            | 2,487,688.27             | 2,577,404.96             | 89,717              |
| <b>Average Parish Precept</b>              | <b>67.65</b>             | <b>68.95</b>             |                     |
| <b>Overall NSDC + Parish Council Tax</b>   | <b>228.38</b>            | <b>232.80</b>            |                     |

**SUMMARY OF DISTRICT COUNCIL  
SERVICE BUDGETS  
2016/17  
AND  
MEDIUM TERM FINANCIAL PLAN  
2016/17 to 2020/21**

**BUDGET SUMMARY  
ECONOMIC DEVELOPMENT  
SUBJECTIVE SUMMARY**

| CODE | DESCRIPTION                       | 2015/16<br>INITIAL<br>BUDGET | 2016/17 BASE<br>BUDGET | MORE (LESS)      | 2017/18 BASE<br>BUDGET | 2018/19 BASE<br>BUDGET | 2019/20 BASE<br>BUDGET | 2020/21 BASE<br>BUDGET |
|------|-----------------------------------|------------------------------|------------------------|------------------|------------------------|------------------------|------------------------|------------------------|
| 111  | SALARIES AND WAGES                | 1,355,540                    | 1,431,400              | 75,860           | 1,447,290              | 1,449,530              | 1,464,470              | 1,479,000              |
| 113  | NATIONAL INSURANCE                | 90,290                       | 100,700                | 10,410           | 101,980                | 102,310                | 103,340                | 104,380                |
| 114  | SUPERANNUATION                    | 165,260                      | 176,500                | 11,240           | 178,680                | 179,030                | 180,820                | 182,620                |
|      | <b>EMPLOYEE SUB TOTAL</b>         | <b>1,611,090</b>             | <b>1,708,600</b>       | <b>97,510</b>    | <b>1,727,950</b>       | <b>1,730,870</b>       | <b>1,748,630</b>       | <b>1,766,000</b>       |
| 211  | REPAIRS AND MAINTENANCE           | 63,940                       | 59,830                 | (4,110)          | 59,130                 | 59,890                 | 60,500                 | 61,280                 |
| 212  | ENERGY COSTS                      | 64,500                       | 71,440                 | 6,940            | 71,390                 | 72,760                 | 74,170                 | 75,600                 |
| 213  | RENT                              | 169,100                      | 159,530                | (9,570)          | 160,380                | 161,240                | 162,130                | 163,040                |
| 214  | RATES                             | 151,900                      | 87,450                 | (64,450)         | 68,050                 | 68,650                 | 69,270                 | 69,900                 |
| 215  | WATER SERVICES                    | 18,870                       | 16,480                 | (2,390)          | 16,660                 | 16,990                 | 17,320                 | 17,650                 |
| 216  | FIXTURES AND FITTING              | 200                          | 200                    | 0                | 200                    | 200                    | 200                    | 200                    |
| 219  | CONTRIBUTION TO FUNDS             | 96,680                       | 112,470                | 15,790           | 112,470                | 112,470                | 112,470                | 112,470                |
| 311  | TRANSPORT                         | 1,950                        | 1,470                  | (480)            | 1,490                  | 1,510                  | 1,530                  | 1,550                  |
| 315  | CAR ALLOWANCES                    | 28,090                       | 27,000                 | (1,090)          | 27,110                 | 27,090                 | 27,270                 | 27,450                 |
| 316  | INSURANCE                         | 510                          | 540                    | 30               | 570                    | 580                    | 590                    | 600                    |
| 411  | EQUIPMENT AND FURNITURE           | 11,410                       | 2,830                  | (8,580)          | 2,870                  | 2,910                  | 2,950                  | 2,990                  |
| 412  | MATERIALS                         | 6,910                        | 7,080                  | 170              | 7,220                  | 7,350                  | 7,490                  | 7,630                  |
| 421  | INTERNAL                          | 0                            | 220                    | 220              | 220                    | 220                    | 220                    | 220                    |
| 431  | CLOTHING AND UNIFORMS             | 2,220                        | 2,190                  | (30)             | 2,220                  | 2,250                  | 2,280                  | 2,310                  |
| 441  | GENERAL OFFICE EXPENSES           | 88,820                       | 101,260                | 12,440           | 86,600                 | 86,950                 | 87,300                 | 87,650                 |
| 451  | CONTRACTUAL                       | 328,040                      | 212,480                | (115,560)        | 214,200                | 217,180                | 220,230                | 223,320                |
| 452  | OTHER SERVICES                    | 423,490                      | 189,790                | (233,700)        | 193,740                | 213,750                | 215,790                | 218,680                |
| 453  | LEASING PREMIUMS                  | 337,370                      | 347,490                | 10,120           | 357,920                | 368,660                | 380,000                | 391,400                |
| 461  | COMMUNICATIONS AND COMPUTING      | 35,180                       | 32,050                 | (3,130)          | 32,710                 | 33,370                 | 34,050                 | 34,740                 |
| 471  | STAFF                             | 4,820                        | 4,940                  | 120              | 4,950                  | 4,960                  | 4,970                  | 4,980                  |
| 481  | GRANTS                            | 0                            | 10,000                 | 10,000           | 10,000                 | 0                      | 0                      | 0                      |
| 482  | SUBSCRIPTIONS                     | 8,810                        | 6,470                  | (2,340)          | 6,590                  | 6,700                  | 6,810                  | 6,930                  |
| 491  | INSURANCE                         | 38,560                       | 35,090                 | (3,470)          | 35,350                 | 36,000                 | 36,960                 | 37,430                 |
| 492  | CONTRIBS TO FUNDS AND PROVISNS    | 23,880                       | 70,910                 | 47,030           | 23,990                 | 24,070                 | 24,150                 | 24,230                 |
| 493  | OTHER                             | 105,000                      | 93,140                 | (11,860)         | 89,080                 | 86,290                 | 84,360                 | 82,380                 |
| 711  | ADMIN BUILDINGS                   | 104,110                      | 83,790                 | (20,320)         | 85,260                 | 92,320                 | 93,720                 | 95,050                 |
| 712  | CENTRAL DEPARTMENT SUPPORT        | 725,420                      | 719,440                | (5,980)          | 733,000                | 738,390                | 747,530                | 756,730                |
| 713  | CSS MONTHLY PERCENTAGE RECHGS     | 14,000                       | 13,780                 | (220)            | 13,980                 | 14,280                 | 14,460                 | 14,780                 |
| 715  | DEPARTMENTAL ADMINISTRATION       | 530,930                      | 438,910                | (92,020)         | 439,830                | 428,920                | 434,940                | 440,780                |
| 821  | CAPITAL CHARGE                    | 265,120                      | 151,460                | (113,660)        | 146,770                | 145,850                | 145,980                | 145,920                |
|      | <b>RUNNING EXPENSES SUB TOTAL</b> | <b>3,649,830</b>             | <b>3,059,730</b>       | <b>(590,100)</b> | <b>3,003,950</b>       | <b>3,031,800</b>       | <b>3,069,640</b>       | <b>3,107,890</b>       |
| 922  | CONTRIBUTIONS FROM OTHER LA'S     | 0                            | (100,000)              | (100,000)        | (100,000)              | (100,000)              | (100,000)              | (100,000)              |
| 924  | PARISH COUNCIL CONTRIBUTIONS      | (8,490)                      | (8,570)                | (80)             | (8,740)                | (8,910)                | (9,090)                | (9,270)                |
| 928  | RECHARGE NON GF ACCOUNTS          | (24,120)                     | (33,500)               | (9,380)          | (34,170)               | (34,840)               | (35,530)               | (36,240)               |
| 931  | SALES                             | (250)                        | (180)                  | 70               | (180)                  | (180)                  | (180)                  | (180)                  |
| 932  | FEES AND CHARGES                  | (2,449,900)                  | (2,354,180)            | 95,720           | (2,353,950)            | (2,354,220)            | (2,354,490)            | (2,354,510)            |
| 933  | RENTS                             | (859,160)                    | (885,740)              | (26,580)         | (886,650)              | (886,650)              | (886,650)              | (886,650)              |
| 938  | FEES AND CHARGES                  | (65,000)                     | (78,430)               | (13,430)         | (78,430)               | (78,430)               | (78,430)               | (78,430)               |
| 939  | OTHER RECEIPTS                    | (55,000)                     | (54,000)               | 1,000            | (54,000)               | (54,000)               | (54,000)               | (54,000)               |
| 951  | RECHARGE GF REV ACCOUNTS          | (551,360)                    | (461,260)              | 90,100           | (462,040)              | (450,270)              | (456,490)              | (462,530)              |
| 961  | REVENUE APPROPRIATION ADJUST      | (171,800)                    | (20,610)               | 151,190          | (21,550)               | (20,940)               | (22,250)               | (23,570)               |
|      | <b>INCOME SUB TOTAL</b>           | <b>(4,185,080)</b>           | <b>(3,996,470)</b>     | <b>188,610</b>   | <b>(3,999,710)</b>     | <b>(3,988,440)</b>     | <b>(3,997,110)</b>     | <b>(4,005,380)</b>     |
|      | <b>COMMITTEE TOTAL</b>            | <b>1,075,840</b>             | <b>771,860</b>         | <b>(303,980)</b> | <b>732,190</b>         | <b>774,230</b>         | <b>821,160</b>         | <b>868,510</b>         |

## BUDGET SUMMARY

### ECONOMIC DEVELOPMENT

| CODE         | DESCRIPTION                    | 2015/16<br>INITIAL<br>BUDGET | 2016/17<br>BASE<br>BUDGET | MORE (LESS)      | 2017/18<br>BASE<br>BUDGET | 2018/19<br>BASE<br>BUDGET | 2019/20<br>BASE<br>BUDGET | 2020/21<br>BASE<br>BUDGET |
|--------------|--------------------------------|------------------------------|---------------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| A10811       | NEWARK GROWTH POINT            | 60,090                       | 0                         | (60,090)         | 0                         | 0                         | 0                         | 0                         |
| A10813       | LAND CHARGES                   | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11570       | SOUTHWELL TIC                  | 0                            | 6,900                     | 6,900            | 6,960                     | 7,030                     | 7,100                     | 7,180                     |
| A11571       | SHERWOOD TIC                   | 70,510                       | 64,400                    | (6,110)          | 65,250                    | 65,920                    | 66,620                    | 67,270                    |
| A11572       | NEWARK TIC                     | 68,110                       | 0                         | (68,110)         | 0                         | 0                         | 0                         | 0                         |
| A11573       | PROMOTION OF TOURISM           | 63,480                       | 58,590                    | (4,890)          | 58,680                    | 58,640                    | 58,690                    | 58,730                    |
| A11574       | SHERWOOD YOUTH HOSTEL          | (13,860)                     | (14,090)                  | (230)            | (14,040)                  | (14,120)                  | (14,110)                  | (14,100)                  |
| 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         | 395,150                      | 228,750                   | (166,400)        | 239,440                   | 241,600                   | 253,660                   | 265,870                   |
| A11605       | PLANNING POLICY                | 309,510                      | 302,630                   | (6,880)          | 306,300                   | 317,030                   | 320,550                   | 324,960                   |
| A11606       | BUILDING CONTROL               | 142,480                      | 143,380                   | 900              | 146,020                   | 147,280                   | 148,870                   | 150,460                   |
| A11609       | PLANNING DELIVERY GRANT        | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11610       | LOCAL DEVELOPMENT FRAMEWORK    | 55,310                       | 55,950                    | 640              | 57,090                    | 58,110                    | 59,240                    | 60,400                    |
| A11611       | COMMUNITY INFRASTRUCTURE LEVY  | 51,200                       | 79,180                    | 27,980           | 82,420                    | 83,600                    | 84,650                    | 85,820                    |
| A11810       | NEWARK BUSINESS INNOVATION CEN | 0                            | 118,800                   | 118,800          | 129,580                   | 140,670                   | 152,240                   | 163,790                   |
| A11811       | NEWARK NORTHERN RD IND ESTAT   | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11813       | SUTTON ON TRENT WORKSHOPS      | (11,930)                     | (20,720)                  | (8,790)          | (20,500)                  | (20,510)                  | (20,380)                  | (20,260)                  |
| A11814       | BLIDWORTH WORKSHOPS            | (21,880)                     | (30,570)                  | (8,690)          | (30,350)                  | (30,360)                  | (30,240)                  | (30,130)                  |
| A11815       | BOUGHTON WORKSHOPS             | (11,560)                     | (19,780)                  | (8,220)          | (19,510)                  | (19,500)                  | (19,350)                  | (19,220)                  |
| A11816       | CHURCH FARM WORKSHOPS          | (6,920)                      | (9,670)                   | (2,750)          | (9,300)                   | (9,200)                   | (8,930)                   | (8,680)                   |
| A11817       | BILSTHORPE WORKSHOPS           | (16,920)                     | (20,110)                  | (3,190)          | (19,840)                  | (19,820)                  | (19,650)                  | (19,500)                  |
| A11818       | BURMA ROAD WORKSHOPS           | (11,010)                     | (10,130)                  | 880              | (10,040)                  | (10,090)                  | (10,040)                  | (10,010)                  |
| A11820       | BLIDWORTH INDUSTRIAL PARK      | 2,590                        | 2,390                     | (200)            | 2,450                     | 2,380                     | 2,390                     | 2,410                     |
| A11821       | CLIPSTONE WORKSHOPS            | (10,750)                     | (17,670)                  | (6,920)          | (17,320)                  | (17,270)                  | (17,060)                  | (16,860)                  |
| A11822       | BOUGHTON ADVANCE FACTORY       | (19,540)                     | (31,940)                  | (12,400)         | (32,760)                  | (32,830)                  | (32,810)                  | (32,790)                  |
| A11823       | CLIPSTONE ADVANCED FACTORIES   | (18,480)                     | (28,690)                  | (10,210)         | (28,560)                  | (28,600)                  | (28,530)                  | (28,480)                  |
| A11824       | SHERWOOD FOREST CRAFT CENTRE   | 840                          | 33,030                    | 32,190           | 35,320                    | 36,430                    | 38,120                    | 39,740                    |
| A11826       | CLIPSTONE HOLDING CENTRE       | 3,660                        | (1,040)                   | (4,700)          | (170)                     | 530                       | 1,370                     | 2,210                     |
| A11827       | OLLERTON CORNER                | 9,240                        | 0                         | (9,240)          | 0                         | 0                         | 0                         | 0                         |
| A11828       | BLIDWORTH ADVANCE FACTORIES    | (8,500)                      | (27,190)                  | (18,690)         | (27,060)                  | (27,100)                  | (27,030)                  | (27,000)                  |
| A11829       | KEEPERS COTTAGE                | (8,020)                      | (6,390)                   | 1,630            | (6,140)                   | (6,100)                   | (5,930)                   | (5,760)                   |
| A11830       | 20 BALDERTONGATE               | 8,010                        | 5,760                     | (2,250)          | 0                         | 0                         | 0                         | 0                         |
| A11851       | ECONOMIC GROWTH                | 314,640                      | 356,130                   | 41,490           | 299,700                   | 301,250                   | 303,490                   | 305,710                   |
| A12001       | CAR PARKS & MARKETS ADMIN      | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A12011       | SURFACE CAR PARKS NEWARK       | (391,160)                    | (493,970)                 | (102,810)        | (509,720)                 | (501,000)                 | (496,880)                 | (492,990)                 |
| A12012       | SURFACE CAR PARKS SOUTHWELL    | 14,500                       | 20,930                    | 6,430            | 21,610                    | 22,210                    | 22,830                    | 23,420                    |
| A12014       | NEWARK LORRY PARK              | (180,690)                    | (126,770)                 | 53,920           | (124,730)                 | (123,400)                 | (120,850)                 | (118,860)                 |
| A12019       | SURFACE CAR PARK OLLERTON      | 16,230                       | 11,590                    | (4,640)          | 11,780                    | 11,840                    | 12,000                    | 12,150                    |
| A12211       | NEWARK OPEN MARKET             | 119,170                      | 750                       | (118,420)        | (3,830)                   | (4,790)                   | (4,720)                   | (4,660)                   |
| A12213       | SOUTHWELL OPEN MARKET          | 9,210                        | 15,490                    | 6,280            | 16,410                    | 17,190                    | 18,090                    | 18,970                    |
| A12401       | OTHER PROPERTIES & WSHOP VIODE | 34,500                       | 67,190                    | 32,690           | 68,090                    | 68,250                    | 68,730                    | 69,610                    |
| A12506       | GROWTH INVESTMENT FUND         | 70,190                       | 74,010                    | 3,820            | 74,140                    | 74,030                    | 74,070                    | 74,120                    |
| A15002       | CREW LANE DEPOT                | (11,560)                     | (15,260)                  | (3,700)          | (15,180)                  | (15,070)                  | (15,040)                  | (15,010)                  |
| <b>TOTAL</b> |                                | <b>1,075,840</b>             | <b>771,860</b>            | <b>(303,980)</b> | <b>732,190</b>            | <b>774,230</b>            | <b>821,160</b>            | <b>868,510</b>            |

**BUDGET SUMMARY  
HOMES & COMMUNITIES  
SUBJECTIVE SUMMARY**

| CODE | DESCRIPTION                       | 2015/16<br>INITIAL<br>BUDGET | 2016/17 BASE<br>BUDGET | MORE (LESS)     | 2017/18 BASE<br>BUDGET | 2018/19 BASE<br>BUDGET | 2019/20 BASE<br>BUDGET | 2020/21 BASE<br>BUDGET |
|------|-----------------------------------|------------------------------|------------------------|-----------------|------------------------|------------------------|------------------------|------------------------|
| 111  | SALARIES AND WAGES                | 1,467,340                    | 1,534,780              | 67,440          | 1,511,490              | 1,526,350              | 1,541,340              | 1,556,500              |
| 113  | NATIONAL INSURANCE                | 96,310                       | 100,130                | 3,820           | 98,880                 | 99,860                 | 100,860                | 101,870                |
| 114  | SUPERANNUATION                    | 162,490                      | 174,690                | 12,200          | 171,670                | 173,380                | 175,070                | 176,790                |
|      | <b>EMPLOYEE SUB TOTAL</b>         | <b>1,726,140</b>             | <b>1,809,600</b>       | <b>83,460</b>   | <b>1,782,040</b>       | <b>1,799,590</b>       | <b>1,817,270</b>       | <b>1,835,160</b>       |
| 211  | REPAIRS AND MAINTENANCE           | 750                          | 750                    | 0               | 750                    | 750                    | 750                    | 750                    |
| 212  | ENERGY COSTS                      | 1,980                        | 2,000                  | 20              | 2,000                  | 2,000                  | 2,000                  | 2,000                  |
| 213  | RENT                              | 22,710                       | 22,710                 | 0               | 22,710                 | 22,710                 | 22,710                 | 22,710                 |
| 214  | RATES                             | 3,200                        | 3,260                  | 60              | 3,330                  | 3,400                  | 3,470                  | 3,540                  |
| 215  | WATER SERVICES                    | 300                          | 350                    | 50              | 360                    | 370                    | 380                    | 390                    |
| 217  | CLEANING AND DOMESTIC             | 80                           | 280                    | 200             | 290                    | 300                    | 310                    | 320                    |
| 219  | CONTRIBUTION TO FUNDS             | 2,300                        | 14,300                 | 12,000          | 14,300                 | 14,300                 | 14,300                 | 14,300                 |
| 315  | CAR ALLOWANCES                    | 15,900                       | 15,220                 | (680)           | 15,470                 | 15,730                 | 15,960                 | 16,210                 |
| 411  | EQUIPMENT AND FURNITURE           | 102,810                      | 89,680                 | (13,130)        | 90,350                 | 91,030                 | 91,530                 | 92,500                 |
| 412  | MATERIALS                         | 100                          | 100                    | 0               | 100                    | 100                    | 100                    | 100                    |
| 431  | CLOTHING AND UNIFORMS             | 1,090                        | 1,110                  | 20              | 1,130                  | 1,150                  | 1,170                  | 1,190                  |
| 441  | GENERAL OFFICE EXPENSES           | 30,350                       | 30,900                 | 550             | 31,030                 | 31,170                 | 31,310                 | 31,450                 |
| 451  | CONTRACTUAL                       | 28,080                       | 20,930                 | (7,150)         | 21,350                 | 21,770                 | 22,210                 | 22,650                 |
| 452  | OTHER SERVICES                    | 84,470                       | 73,400                 | (11,070)        | 75,110                 | 74,790                 | 76,520                 | 76,210                 |
| 461  | COMMUNICATIONS AND COMPUTING      | 179,820                      | 179,530                | (290)           | 181,650                | 183,820                | 186,040                | 188,300                |
| 471  | STAFF                             | 4,840                        | 5,020                  | 180             | 5,080                  | 5,130                  | 5,190                  | 5,240                  |
| 481  | GRANTS                            | 143,110                      | 382,680                | 239,570         | 362,680                | 354,050                | 328,000                | 326,290                |
| 482  | SUBSCRIPTIONS                     | 3,310                        | 3,230                  | (80)            | 3,250                  | 3,270                  | 3,290                  | 3,310                  |
| 491  | INSURANCE                         | 35,360                       | 37,490                 | 2,130           | 39,230                 | 39,960                 | 41,050                 | 41,890                 |
| 492  | CONTRIBS TO FUNDS AND PROVISNS    | 258,130                      | 234,030                | (24,100)        | 238,510                | 243,080                | 247,750                | 252,490                |
| 493  | OTHER                             | 114,010                      | 120,200                | 6,190           | 119,530                | 118,860                | 118,180                | 117,490                |
| 612  | OTHER TRANSFER PAYMENTS           | 60,220                       | 65,550                 | 5,330           | 65,550                 | 65,550                 | 65,550                 | 65,550                 |
| 711  | ADMIN BUILDINGS                   | 123,940                      | 106,940                | (17,000)        | 108,730                | 110,200                | 111,830                | 113,450                |
| 712  | CENTRAL DEPARTMENT SUPPORT        | 581,810                      | 565,500                | (16,310)        | 573,240                | 578,970                | 584,660                | 590,420                |
| 713  | CSS MONTHLY PERCENTAGE RECHGS     | 23,840                       | 25,090                 | 1,250           | 25,530                 | 25,950                 | 26,440                 | 26,900                 |
| 715  | DEPARTMENTAL ADMINISTRATION       | 8,380                        | 9,450                  | 1,070           | 9,380                  | 8,950                  | 9,050                  | 9,150                  |
| 821  | CAPITAL CHARGE                    | 469,250                      | 591,530                | 122,280         | 590,980                | 605,740                | 605,740                | 605,760                |
|      | <b>RUNNING EXPENSES SUB TOTAL</b> | <b>2,300,140</b>             | <b>2,601,230</b>       | <b>301,090</b>  | <b>2,601,620</b>       | <b>2,623,100</b>       | <b>2,615,490</b>       | <b>2,630,560</b>       |
| 922  | CONTRIBUTIONS FROM OTHER LA'S     | 0                            | (20,460)               | (20,460)        | (20,460)               | (20,460)               | (20,460)               | (20,460)               |
| 928  | RECHARGE NON GF ACCOUNTS          | (453,980)                    | (515,040)              | (61,060)        | (515,600)              | (522,660)              | (526,260)              | (530,000)              |
| 931  | SALES                             | (114,700)                    | (117,200)              | (2,500)         | (115,200)              | (115,200)              | (117,200)              | (115,200)              |
| 932  | FEES AND CHARGES                  | (14,600)                     | (59,230)               | (44,630)        | (21,840)               | (21,840)               | (21,840)               | (21,840)               |
| 933  | RENTS                             | (135,110)                    | (156,250)              | (21,140)        | (155,760)              | (155,270)              | (154,790)              | (154,790)              |
| 938  | FEES AND CHARGES                  | (184,800)                    | (122,780)              | 62,020          | (125,120)              | (127,520)              | (129,970)              | (132,480)              |
| 939  | OTHER RECEIPTS                    | (94,420)                     | (97,200)               | (2,780)         | (98,130)               | (99,080)               | (100,050)              | (101,040)              |
| 941  | INTEREST                          | (610)                        | (630)                  | (20)            | (630)                  | (630)                  | (630)                  | (630)                  |
| 951  | RECHARGE GF REV ACCOUNTS          | (1,381,450)                  | (1,302,700)            | 78,750          | (1,317,540)            | (1,342,300)            | (1,355,650)            | (1,369,300)            |
|      | <b>INCOME SUB TOTAL</b>           | <b>(2,379,670)</b>           | <b>(2,391,490)</b>     | <b>(11,820)</b> | <b>(2,370,280)</b>     | <b>(2,404,960)</b>     | <b>(2,426,850)</b>     | <b>(2,445,740)</b>     |
|      | <b>COMMITTEE TOTAL</b>            | <b>1,646,610</b>             | <b>2,019,340</b>       | <b>372,730</b>  | <b>2,013,380</b>       | <b>2,017,730</b>       | <b>2,005,910</b>       | <b>2,019,980</b>       |

## BUDGET SUMMARY HOMES & COMMUNITIES

| CODE         | DESCRIPTION                    | 2015/16<br>INITIAL<br>BUDGET | 2016/17<br>BASE<br>BUDGET | MORE<br>(LESS) | 2017/18<br>BASE<br>BUDGET | 2018/19<br>BASE<br>BUDGET | 2019/20<br>BASE<br>BUDGET | 2020/21<br>BASE<br>BUDGET |
|--------------|--------------------------------|------------------------------|---------------------------|----------------|---------------------------|---------------------------|---------------------------|---------------------------|
| A10204       | MISCELLANEOUS HOUSING (GF)     | 370,360                      | 470,830                   | 100,470        | 470,880                   | 470,800                   | 470,810                   | 470,820                   |
| A10212       | PRIVATE SECTOR SPEECH CALL     | (37,580)                     | (44,780)                  | (7,200)        | (44,430)                  | (44,220)                  | (43,950)                  | (43,600)                  |
| A10213       | HOUSING OPTIONS                | 431,650                      | 434,460                   | 2,810          | 434,730                   | 438,330                   | 442,090                   | 445,340                   |
| A10215       | STRATEGIC HSG (WAS COMMUNITY)  | 116,710                      | 110,730                   | (5,980)        | 112,270                   | 112,760                   | 113,850                   | 114,980                   |
| 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 | 145,770                      | 144,130                   | (1,640)        | 145,430                   | 146,690                   | 147,910                   | 149,160                   |
| A10814       | LICENSING ADMIN                | (2,230)                      | 5,350                     | 7,580          | 6,920                     | 7,930                     | 6,910                     | 9,930                     |
| A10816       | COMMUNITY SAFETY               | 99,040                       | 97,010                    | (2,030)        | 98,340                    | 99,730                    | 100,840                   | 101,980                   |
| A10820       | LICENSING ENFORCEMENT          | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A10823       | ANTI-SOCIAL BEHAVIOUR          | 33,390                       | 35,990                    | 2,600          | 36,890                    | 37,810                    | 38,810                    | 39,770                    |
| A10826       | DOMESTIC VIOLENCE              | 31,310                       | 31,980                    | 670            | 32,490                    | 32,870                    | 33,330                    | 33,780                    |
| A11126       | CCTV                           | 151,170                      | 168,330                   | 17,160         | 172,040                   | 175,190                   | 178,500                   | 181,800                   |
| A11607       | ENERGY AND HOME SUPPORT        | 79,250                       | 87,520                    | 8,270          | 89,490                    | 89,270                    | 91,120                    | 90,920                    |
| A11921       | GRANTS AND CONCESSIONS         | 159,190                      | 410,700                   | 251,510        | 391,310                   | 382,840                   | 357,080                   | 355,650                   |
| A11923       | EMERGENCY PLANNING             | 67,740                       | 66,120                    | (1,620)        | 66,000                    | 66,790                    | 67,660                    | 68,490                    |
| A15013       | IS NON STOCK RECHARGES         | 840                          | 970                       | 130            | 1,020                     | 940                       | 950                       | 960                       |
| <b>TOTAL</b> |                                | <b>1,646,610</b>             | <b>2,019,340</b>          | <b>372,730</b> | <b>2,013,380</b>          | <b>2,017,730</b>          | <b>2,005,910</b>          | <b>2,019,980</b>          |

**BUDGET SUMMARY  
LEISURE & ENVIRONMENT  
SUBJECTIVE SUMMARY**

| CODE | DESCRIPTION                       | 2015/16<br>INITIAL<br>BUDGET | 2016/17 BASE<br>BUDGET | MORE<br>(LESS)     | 2017/18 BASE<br>BUDGET | 2018/19 BASE<br>BUDGET | 2019/20 BASE<br>BUDGET | 2020/21 BASE<br>BUDGET |
|------|-----------------------------------|------------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|
| 111  | SALARIES AND WAGES                | 4,321,510                    | 3,269,800              | (1,051,710)        | 3,304,660              | 3,340,650              | 3,374,190              | 3,408,070              |
| 113  | NATIONAL INSURANCE                | 270,640                      | 211,860                | (58,780)           | 216,700                | 219,180                | 221,580                | 223,920                |
| 114  | SUPERANNUATION                    | 469,250                      | 385,050                | (84,200)           | 390,100                | 394,340                | 398,300                | 402,300                |
|      | <b>EMPLOYEE SUB TOTAL</b>         | <b>5,061,400</b>             | <b>3,866,710</b>       | <b>(1,194,690)</b> | <b>3,911,460</b>       | <b>3,954,170</b>       | <b>3,994,070</b>       | <b>4,034,290</b>       |
| 211  | REPAIRS AND MAINTENANCE           | 213,350                      | 98,720                 | (114,630)          | 99,470                 | 101,280                | 103,130                | 105,000                |
| 212  | ENERGY COSTS                      | 300,250                      | 120,590                | (179,660)          | 122,970                | 125,410                | 127,910                | 130,470                |
| 213  | RENT                              | 9,180                        | 8,050                  | (1,130)            | 8,130                  | 8,210                  | 8,300                  | 8,390                  |
| 214  | RATES                             | 202,430                      | 71,430                 | (131,000)          | 72,640                 | 74,090                 | 75,570                 | 77,090                 |
| 215  | WATER SERVICES                    | 85,930                       | 26,330                 | (59,600)           | 26,740                 | 27,270                 | 27,820                 | 28,380                 |
| 217  | CLEANING AND DOMESTIC             | 14,060                       | 1,950                  | (12,110)           | 1,970                  | 1,990                  | 2,010                  | 2,030                  |
| 219  | CONTRIBUTION TO FUNDS             | 243,020                      | 170,410                | (72,610)           | 170,920                | 171,440                | 171,980                | 172,520                |
| 311  | TRANSPORT                         | 1,269,880                    | 1,068,960              | (200,920)          | 1,083,220              | 1,131,090              | 1,150,230              | 1,167,760              |
| 313  | CONTRACT HIRE OP LEASE            | 700                          | 350                    | (350)              | 360                    | 370                    | 380                    | 390                    |
| 315  | CAR ALLOWANCES                    | 49,410                       | 36,320                 | (13,090)           | 36,990                 | 37,680                 | 38,390                 | 39,120                 |
| 316  | INSURANCE                         | 63,240                       | 69,100                 | 5,860              | 72,120                 | 73,360                 | 75,290                 | 76,800                 |
| 411  | EQUIPMENT AND FURNITURE           | 158,030                      | 93,050                 | (64,980)           | 94,630                 | 96,240                 | 97,870                 | 99,530                 |
| 412  | MATERIALS                         | 50,730                       | 41,050                 | (9,680)            | 41,620                 | 42,210                 | 42,810                 | 43,420                 |
| 421  | INTERNAL                          | 48,000                       | 77,330                 | 29,330             | 78,880                 | 80,460                 | 82,070                 | 83,700                 |
| 431  | CLOTHING AND UNIFORMS             | 25,900                       | 20,430                 | (5,470)            | 20,630                 | 20,830                 | 21,030                 | 21,240                 |
| 441  | GENERAL OFFICE EXPENSES           | 140,560                      | 125,820                | (14,740)           | 99,700                 | 101,600                | 103,540                | 105,510                |
| 451  | CONTRACTUAL                       | 662,090                      | 716,300                | 54,210             | 726,690                | 733,300                | 739,870                | 747,700                |
| 452  | OTHER SERVICES                    | 118,010                      | 119,140                | 1,130              | 115,000                | 116,540                | 118,080                | 119,660                |
| 461  | COMMUNICATIONS AND COMPUTING      | 40,440                       | 49,730                 | 9,290              | 50,730                 | 51,740                 | 52,780                 | 53,830                 |
| 471  | STAFF                             | 9,390                        | 7,080                  | (2,310)            | 7,210                  | 7,340                  | 7,470                  | 7,600                  |
| 481  | GRANTS                            | 28,140                       | 17,770                 | (10,370)           | 18,130                 | 18,490                 | 18,860                 | 19,240                 |
| 482  | SUBSCRIPTIONS                     | 1,500                        | 1,760                  | 260                | 1,800                  | 1,830                  | 1,870                  | 1,910                  |
| 491  | INSURANCE                         | 102,370                      | 88,280                 | (14,090)           | 90,490                 | 92,230                 | 94,670                 | 96,560                 |
| 493  | OTHER                             | 833,810                      | 812,330                | (21,480)           | 835,900                | 851,600                | 863,120                | 870,460                |
| 497  | DISCOUNTS                         | 9,110                        | 8,360                  | (750)              | 7,600                  | 6,790                  | 5,920                  | 5,000                  |
| 711  | ADMIN BUILDINGS                   | 609,570                      | 444,690                | (164,880)          | 453,310                | 445,180                | 456,160                | 463,280                |
| 712  | CENTRAL DEPARTMENT SUPPORT        | 1,806,510                    | 865,980                | (940,530)          | 882,010                | 889,400                | 899,160                | 909,080                |
| 713  | CSS MONTHLY PERCENTAGE RECHGS     | 40,860                       | 24,270                 | (16,590)           | 24,670                 | 25,020                 | 25,410                 | 25,780                 |
| 715  | DEPARTMENTAL ADMINISTRATION       | 172,020                      | 156,180                | (15,840)           | 159,450                | 172,280                | 174,110                | 175,980                |
| 821  | CAPITAL CHARGE                    | 613,940                      | 968,100                | 354,160            | 922,230                | 900,170                | 921,950                | 878,510                |
|      | <b>RUNNING EXPENSES SUB TOTAL</b> | <b>7,922,430</b>             | <b>6,309,860</b>       | <b>(1,612,570)</b> | <b>6,326,210</b>       | <b>6,405,440</b>       | <b>6,507,760</b>       | <b>6,535,940</b>       |
| 922  | CONTRIBUTIONS FROM OTHER LA'S     | (67,930)                     | (83,560)               | (15,630)           | (85,220)               | (86,670)               | (88,280)               | (89,780)               |
| 926  | RECEIPTS FROM OTHER FUNDS         | (7,700)                      | 0                      | 7,700              | 0                      | 0                      | 0                      | 0                      |
| 928  | RECHARGE NON GF ACCOUNTS          | (410,910)                    | (539,610)              | (128,700)          | (528,490)              | (558,960)              | (562,650)              | (567,140)              |
| 931  | SALES                             | (504,120)                    | (543,620)              | (39,500)           | (616,090)              | (702,490)              | (742,960)              | (742,960)              |
| 932  | FEES AND CHARGES                  | (3,386,940)                  | (1,560,680)            | 1,826,260          | (1,588,430)            | (1,604,810)            | (1,625,860)            | (1,642,880)            |
| 933  | RENTS                             | (203,590)                    | (243,080)              | (39,490)           | (243,260)              | (243,590)              | (243,950)              | (244,320)              |
| 935  | COMMISSION                        | (13,040)                     | 0                      | 13,040             | 0                      | 0                      | 0                      | 0                      |
| 938  | FEES AND CHARGES                  | (63,000)                     | (64,200)               | (1,200)            | (64,200)               | (64,200)               | (64,200)               | (64,200)               |
| 939  | OTHER RECEIPTS                    | (247,670)                    | (293,330)              | (45,660)           | (299,910)              | (303,560)              | (305,500)              | (307,700)              |
| 951  | RECHARGE GF REV ACCOUNTS          | (1,530,410)                  | (676,190)              | 854,220            | (690,780)              | (702,460)              | (716,920)              | (727,030)              |
| 958  | INT CHARGE FOR SERVICES           | (148,140)                    | (80,410)               | 67,730             | (82,030)               | (83,680)               | (85,360)               | (87,070)               |
|      | <b>INCOME SUB TOTAL</b>           | <b>(6,583,450)</b>           | <b>(4,084,680)</b>     | <b>2,498,770</b>   | <b>(4,198,410)</b>     | <b>(4,350,420)</b>     | <b>(4,435,680)</b>     | <b>(4,473,080)</b>     |
|      | <b>COMMITTEE TOTAL</b>            | <b>6,400,380</b>             | <b>6,091,890</b>       | <b>(308,490)</b>   | <b>6,039,260</b>       | <b>6,009,190</b>       | <b>6,066,150</b>       | <b>6,097,150</b>       |

## BUDGET SUMMARY

### LEISURE & ENVIRONMENT

| CODE         | DESCRIPTION                    | 2015/16<br>INITIAL<br>BUDGET | 2016/17<br>BASE<br>BUDGET | MORE<br>(LESS)   | 2017/18<br>BASE<br>BUDGET | 2018/19<br>BASE<br>BUDGET | 2019/20<br>BASE<br>BUDGET | 2020/21<br>BASE<br>BUDGET |
|--------------|--------------------------------|------------------------------|---------------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| A10101       | NATIONAL CIVIL WAR CENTRE      | 265,380                      | 0                         | (265,380)        | 0                         | 0                         | 0                         | 0                         |
| A10102       | MILLGATE MUSEUM                | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A10103       | MUSEUMS MANAGEMENT             | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A10104       | GILSTRAP INTERPRETATION CENTR  | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A10105       | NEWARK CASTLE/CASTLE GROUNDS   | 73,370                       | 77,500                    | 4,130            | 78,860                    | 81,400                    | 82,700                    | 83,760                    |
| A10107       | OLD MAGNUS BUILDINGS           | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A10108       | RESOURCE CENTRE. MUSEUMS       | 49,170                       | 52,270                    | 3,100            | 53,180                    | 53,900                    | 54,740                    | 55,540                    |
| A10109       | HERITAGE, CULTURE & VISITORS   | 0                            | 685,360                   | 685,360          | 631,710                   | 550,440                   | 531,960                   | 549,730                   |
| A10701       | UPKEEP OF DYKES                | 11,220                       | 11,530                    | 310              | 11,790                    | 11,930                    | 12,160                    | 12,390                    |
| A11002       | DOMESTIC REFUSE COLLECTION     | 2,175,080                    | 2,278,930                 | 103,850          | 2,276,870                 | 2,300,210                 | 2,341,160                 | 2,346,830                 |
| A11101       | PUBLIC CONVENIENCES            | 213,090                      | 78,560                    | (134,530)        | 80,410                    | 82,270                    | 83,920                    | 85,610                    |
| A11103       | SEWERAGE WORKS                 | 26,470                       | 35,900                    | 9,430            | 28,310                    | 28,780                    | 29,340                    | 29,920                    |
| A11104       | STREET SWEEPING                | 661,380                      | 623,230                   | (38,150)         | 629,870                   | 634,690                   | 642,920                   | 622,880                   |
| A11106       | PEST CONTROL                   | 66,350                       | 44,050                    | (22,300)         | 44,450                    | 44,650                    | 44,960                    | 45,160                    |
| A11107       | DOG CONTROL                    | 62,430                       | 74,820                    | 12,390           | 75,920                    | 76,780                    | 77,820                    | 78,690                    |
| A11110       | NATIONAL ASSISTANCE ACT BURIAL | 4,850                        | 5,050                     | 200              | 5,180                     | 5,180                     | 5,270                     | 5,370                     |
| A11135       | ENV HEALTH PROACTIVE           | 425,710                      | 438,450                   | 12,740           | 443,120                   | 447,510                   | 451,850                   | 456,190                   |
| A11136       | ENV HEALTH REACTIVE            | 398,120                      | 365,980                   | (32,140)         | 372,340                   | 376,280                   | 380,240                   | 384,250                   |
| A11137       | BRUNEL DRIVE DEPOT ADMIN       | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11201       | LOWDHAM CEMETERY               | 3,790                        | (920)                     | (4,710)          | 1,090                     | 1,010                     | 1,020                     | 1,030                     |
| A11202       | WALESBY CEMETERY               | 3,470                        | (470)                     | (3,940)          | 1,020                     | 940                       | 950                       | 960                       |
| A11301       | GROVE LEISURE CENTRE           | 25,240                       | 0                         | (25,240)         | 0                         | 0                         | 0                         | 0                         |
| A11305       | SOUTHWELL LEISURE CENTRE       | 169,200                      | 189,940                   | 20,740           | 183,520                   | 185,380                   | 187,180                   | 189,800                   |
| A11306       | NEW LEISURE CENTRE             | (27,940)                     | 0                         | 27,940           | 0                         | 0                         | 0                         | 0                         |
| A11307       | DUKERIES LEISURE CENTRE        | 254,540                      | 0                         | (254,540)        | 0                         | 0                         | 0                         | 0                         |
| A11314       | LINCOLN ROAD SPORTS HALL       | 35,260                       | 35,550                    | 290              | 35,980                    | 36,950                    | 37,280                    | 37,600                    |
| A11319       | SPORTS DEVELOPMENT             | 199,530                      | 0                         | (199,530)        | 0                         | 0                         | 0                         | 0                         |
| A11321       | NEIGHBOURHOOD CENTRES          | 99,290                       | 99,090                    | (200)            | 104,540                   | 106,310                   | 107,450                   | 108,590                   |
| A11322       | BLIDWORTH LEISURE CENTRE       | 236,800                      | 0                         | (236,800)        | 0                         | 0                         | 0                         | 0                         |
| A11331       | PARKS AND PLAYING FIELDS       | 279,150                      | 165,950                   | (113,200)        | 171,360                   | 159,910                   | 165,770                   | 168,790                   |
| A11333       | SHERWOOD AVENUE AMENITIES      | 37,170                       | 0                         | (37,170)         | 0                         | 0                         | 0                         | 0                         |
| A11334       | PRIVATE ESTATES                | 46,300                       | 47,730                    | 1,430            | 49,900                    | 53,310                    | 54,180                    | 55,150                    |
| A11335       | CLOSED CHURCHYARDS             | 18,740                       | 15,820                    | (2,920)          | 16,150                    | 19,490                    | 19,780                    | 20,000                    |
| A11336       | VICAR WATER PARK               | 106,710                      | 94,070                    | (12,640)         | 94,980                    | 100,520                   | 96,840                    | 97,560                    |
| A11337       | COMMUNITY FACILITIES MGMT      | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11338       | SCONCE & DEVON PARK            | 158,790                      | 170,550                   | 11,760           | 173,240                   | 175,140                   | 177,950                   | 180,000                   |
| A11339       | NEWARK SPORTS HUB              | 7,030                        | 29,160                    | 22,130           | 29,920                    | 30,190                    | 30,580                    | 30,990                    |
| A11442       | ARTS DEVELOPMENT               | 68,860                       | 65,260                    | (3,600)          | 66,440                    | 67,130                    | 67,950                    | 68,770                    |
| A11443       | PALACE THEATRE                 | 256,880                      | 0                         | (256,880)        | 0                         | 0                         | 0                         | 0                         |
| A11575       | LEISURE CENTRES                | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11576       | NEW COMPANY - LEISURE          | 0                            | 481,470                   | 481,470          | 449,720                   | 448,940                   | 447,980                   | 447,600                   |
| A11582       | LIFE SAVING                    | 3,980                        | 4,390                     | 410              | 4,520                     | 6,260                     | 6,370                     | 6,440                     |
| A11583       | COMMUNITY SPORTS & ARTS DEV    | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A11702       | ENVIRONMENTAL SCHEMES          | 68,360                       | 55,860                    | (12,500)         | 57,090                    | 53,440                    | 54,540                    | 55,290                    |
| A11731       | STREET NAMING                  | 57,590                       | 60,620                    | 3,030            | 61,430                    | 61,680                    | 62,570                    | 63,460                    |
| A12214       | FAIRS                          | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A12221       | NEWARK LIVESTOCK MARKET        | (140,980)                    | (193,810)                 | (52,830)         | (193,650)                 | (191,430)                 | (191,280)                 | (191,200)                 |
| A15003       | BRUNEL DRIVE DEPOT             | 0                            | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| A15023       | GROUNDNS 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                         |
| <b>TOTAL</b> |                                | <b>6,400,380</b>             | <b>6,091,890</b>          | <b>(308,490)</b> | <b>6,039,260</b>          | <b>6,009,190</b>          | <b>6,066,150</b>          | <b>6,097,150</b>          |

**BUDGET SUMMARY  
POLICY & FINANCE  
SUBJECTIVE SUMMARY**

| CODE | DESCRIPTION                       | 2015/16<br>INITIAL<br>BUDGET | 2016/17 BASE<br>BUDGET | MORE<br>(LESS)     | 2017/18 BASE<br>BUDGET | 2018/19 BASE<br>BUDGET | 2019/20 BASE<br>BUDGET | 2020/21 BASE<br>BUDGET |
|------|-----------------------------------|------------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|
| 111  | SALARIES AND WAGES                | 3,239,300                    | 3,301,940              | 62,640             | 3,244,060              | 3,165,600              | 3,199,080              | 3,231,810              |
| 112  | OTHER SALARIES/WAGES PAYMENTS     | 31,390                       | 31,390                 | 0                  | 31,390                 | 31,390                 | 31,390                 | 31,390                 |
| 113  | NATIONAL INSURANCE                | 239,730                      | 253,440                | 13,710             | 249,410                | 243,900                | 246,440                | 248,920                |
| 114  | SUPERANNUATION                    | 399,740                      | 406,530                | 6,790              | 399,020                | 388,980                | 393,010                | 396,910                |
| 115  | OTHER EMPLOYERS CONTRIBUTIONS     | 22,840                       | 23,190                 | 350                | 23,190                 | 23,190                 | 23,190                 | 23,190                 |
|      | <b>EMPLOYEE SUB TOTAL</b>         | <b>3,933,000</b>             | <b>4,016,490</b>       | <b>83,490</b>      | <b>3,947,070</b>       | <b>3,853,060</b>       | <b>3,893,110</b>       | <b>3,932,220</b>       |
| 211  | REPAIRS AND MAINTENANCE           | 60,880                       | 58,440                 | (2,440)            | 58,720                 | 59,010                 | 59,300                 | 59,600                 |
| 212  | ENERGY COSTS                      | 125,710                      | 133,680                | 7,970              | 136,350                | 139,080                | 141,850                | 144,690                |
| 214  | RATES                             | 124,240                      | 125,590                | 1,350              | 128,100                | 130,660                | 133,280                | 135,940                |
| 215  | WATER SERVICES                    | 7,660                        | 9,820                  | 2,160              | 10,020                 | 10,220                 | 10,430                 | 10,640                 |
| 217  | CLEANING AND DOMESTIC             | 3,630                        | 4,000                  | 370                | 4,040                  | 4,040                  | 4,040                  | 4,040                  |
| 219  | CONTRIBUTION TO FUNDS             | 177,550                      | 147,250                | (30,300)           | 147,250                | 147,250                | 147,250                | 147,250                |
| 315  | CAR ALLOWANCES                    | 37,090                       | 35,310                 | (1,780)            | 35,780                 | 36,230                 | 36,720                 | 37,210                 |
| 411  | EQUIPMENT AND FURNITURE           | 12,450                       | 11,860                 | (590)              | 12,040                 | 12,230                 | 12,420                 | 12,610                 |
| 412  | MATERIALS                         | 240                          | 200                    | (40)               | 200                    | 200                    | 200                    | 200                    |
| 421  | INTERNAL                          | 0                            | 290                    | 290                | 290                    | 290                    | 290                    | 290                    |
| 431  | CLOTHING AND UNIFORMS             | 1,040                        | 1,050                  | 10                 | 1,060                  | 1,070                  | 1,080                  | 1,090                  |
| 441  | GENERAL OFFICE EXPENSES           | 86,170                       | 89,370                 | 3,200              | 89,390                 | 89,410                 | 89,430                 | 89,450                 |
| 451  | CONTRACTUAL                       | 301,920                      | 406,220                | 104,300            | 371,670                | 337,200                | 341,300                | 345,490                |
| 452  | OTHER SERVICES                    | 272,810                      | 217,310                | (55,500)           | 214,100                | 210,910                | 211,470                | 212,140                |
| 461  | COMMUNICATIONS AND COMPUTING      | 484,640                      | 526,680                | 42,040             | 535,410                | 544,310                | 554,110                | 564,090                |
| 471  | STAFF                             | 15,610                       | 15,830                 | 220                | 15,870                 | 15,910                 | 15,950                 | 15,990                 |
| 472  | MEMBERS                           | 220,440                      | 221,600                | 1,160              | 223,820                | 226,060                | 228,320                | 230,600                |
| 473  | CHAIRMAN                          | 10,180                       | 10,180                 | 0                  | 10,180                 | 10,180                 | 10,180                 | 10,180                 |
| 482  | SUBSCRIPTIONS                     | 38,750                       | 39,570                 | 820                | 40,250                 | 40,940                 | 41,640                 | 42,360                 |
| 491  | INSURANCE                         | 96,120                       | 89,440                 | (6,680)            | 93,490                 | 94,800                 | 97,330                 | 99,310                 |
| 493  | OTHER                             | 243,400                      | 195,890                | (47,510)           | 196,530                | 197,190                | 197,860                | 198,540                |
| 496  | CAPITAL                           | 500                          | 500                    | 0                  | 500                    | 500                    | 500                    | 500                    |
| 611  | HOUSING BENEFITS                  | 27,919,440                   | 25,131,390             | (2,788,050)        | 25,131,390             | 25,131,390             | 25,131,390             | 25,131,390             |
| 711  | ADMIN BUILDINGS                   | 318,360                      | 290,090                | (28,270)           | 295,180                | 298,440                | 303,350                | 307,780                |
| 712  | CENTRAL DEPARTMENT SUPPORT        | 2,302,660                    | 2,392,440              | 89,780             | 2,420,760              | 2,447,130              | 2,472,670              | 2,498,460              |
| 713  | CSS MONTHLY PERCENTAGE RECHGS     | 61,570                       | 60,100                 | (1,470)            | 61,240                 | 62,200                 | 63,340                 | 64,430                 |
| 714  | CENTRAL EXPENSES                  | 420,690                      | 468,920                | 48,230             | 472,820                | 477,330                | 481,600                | 485,760                |
| 715  | DEPARTMENTAL ADMINISTRATION       | 240,370                      | 231,330                | (9,040)            | 234,640                | 237,480                | 240,350                | 243,290                |
| 811  | LOANS POOL                        | 1,040                        | 980                    | (60)               | 980                    | 980                    | 980                    | 980                    |
| 817  | DEBT MANAGEMENT EXPENSES          | 10                           | 10                     | 0                  | 10                     | 10                     | 10                     | 10                     |
| 821  | CAPITAL CHARGE                    | 103,890                      | 103,940                | 50                 | 103,940                | 103,940                | 103,940                | 103,940                |
|      | <b>RUNNING EXPENSES SUB TOTAL</b> | <b>33,689,060</b>            | <b>31,019,280</b>      | <b>(2,669,780)</b> | <b>31,046,020</b>      | <b>31,066,590</b>      | <b>31,132,580</b>      | <b>31,198,250</b>      |
| 911  | GOVERNMENT GRANTS                 | (28,234,490)                 | (25,311,370)           | 2,923,120          | (25,311,370)           | (25,311,370)           | (25,311,370)           | (25,311,370)           |
| 922  | CONTRIBUTIONS FROM OTHER LA'S     | (165,660)                    | (204,410)              | (38,750)           | (183,870)              | (165,140)              | (165,140)              | (165,140)              |
| 928  | RECHARGE NON GF ACCOUNTS          | (685,560)                    | (913,510)              | (227,950)          | (879,010)              | (852,060)              | (858,920)              | (864,540)              |
| 931  | SALES                             | (1,500)                      | (1,500)                | 0                  | (1,500)                | (1,500)                | (1,500)                | (1,500)                |
| 932  | FEES AND CHARGES                  | (364,500)                    | (377,000)              | (12,500)           | (377,000)              | (377,000)              | (377,000)              | (377,000)              |
| 933  | RENTS                             | (132,740)                    | (134,870)              | (2,130)            | (135,960)              | (137,080)              | (138,220)              | (139,390)              |
| 939  | OTHER RECEIPTS                    | (234,310)                    | (251,830)              | (17,520)           | (251,830)              | (251,830)              | (251,830)              | (251,830)              |
| 951  | RECHARGE GF REV ACCOUNTS          | (4,626,820)                  | (4,461,750)            | 165,070            | (4,527,670)            | (4,562,410)            | (4,614,710)            | (4,667,230)            |
|      | <b>INCOME SUB TOTAL</b>           | <b>(34,445,580)</b>          | <b>(31,656,240)</b>    | <b>2,789,340</b>   | <b>(31,668,210)</b>    | <b>(31,658,390)</b>    | <b>(31,718,690)</b>    | <b>(31,778,000)</b>    |
|      | <b>COMMITTEE TOTAL</b>            | <b>3,176,480</b>             | <b>3,379,530</b>       | <b>203,050</b>     | <b>3,324,880</b>       | <b>3,261,260</b>       | <b>3,307,000</b>       | <b>3,352,470</b>       |

**BUDGET SUMMARY**  
**POLICY & FINANCE**

| CODE         | DESCRIPTION                    | 2015/16<br>INITIAL<br>BUDGET | 2016/17<br>BASE<br>BUDGET | MORE (LESS)    | 2017/18<br>BASE<br>BUDGET | 2018/19<br>BASE<br>BUDGET | 2019/20<br>BASE<br>BUDGET | 2020/21<br>BASE<br>BUDGET |
|--------------|--------------------------------|------------------------------|---------------------------|----------------|---------------------------|---------------------------|---------------------------|---------------------------|
| A10601       | ELECTORAL REGISTRATION         | 257,510                      | 213,610                   | (43,900)       | 215,150                   | 216,480                   | 217,880                   | 219,310                   |
| A10803       | INTERNAL AUDIT                 | 0                            | 0                         | 0              | 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         | 230,540                      | 184,000                   | (46,540)       | 186,120                   | 192,910                   | 194,860                   | 196,810                   |
| 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                      | 4,840                        | 0                         | (4,840)        | 0                         | 0                         | 0                         | 0                         |
| 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                         | 0                         | 0                         |
| A10842       | OTHER EMPLOYEE EXPENSES        | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A10845       | INFORMATION GOVERNANCE         | 74,220                       | 75,410                    | 1,190          | 76,300                    | 77,050                    | 77,810                    | 78,590                    |
| 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                    | 53,350                       | 54,060                    | 710            | 54,690                    | 55,220                    | 55,810                    | 56,360                    |
| A10898       | ADMINISTRATION SERVICES        | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A10904       | COUNCIL TAX                    | 326,430                      | 280,180                   | (46,250)       | 290,610                   | 299,810                   | 308,650                   | 317,540                   |
| A10905       | RENT ALLOWANCES                | (28,000)                     | (18,090)                  | 9,910          | (18,090)                  | (18,090)                  | (18,090)                  | (18,090)                  |
| A10906       | COUNCIL TAX BENEFITS           | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A10907       | RENT REBATES                   | 20,000                       | 20,010                    | 10             | 20,010                    | 20,010                    | 20,010                    | 20,010                    |
| A10908       | HOUSING BENEFIT ADMIN          | 312,010                      | 329,930                   | 17,920         | 337,970                   | 347,340                   | 355,940                   | 364,590                   |
| 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            | 29,830                       | 32,490                    | 2,660          | 33,240                    | 31,440                    | 32,340                    | 32,880                    |
| A11841       | CORPORATE PROPERTY             | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A11901       | MEMBERS EXPENSES               | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| A11902       | CIVIC EXPENSES                 | 48,820                       | 46,470                    | (2,350)        | 46,770                    | 46,900                    | 47,120                    | 47,330                    |
| A11911       | OTHER FINANCIAL TRANSACTIONS   | (9,160)                      | (99,060)                  | (89,900)       | (99,010)                  | (99,090)                  | (99,080)                  | (99,070)                  |
| A11912       | MISCELLANEOUS LOANS            | (950)                        | (760)                     | 190            | (600)                     | (560)                     | (420)                     | (270)                     |
| A12301       | ELECTION EXPENSES              | 123,830                      | 131,550                   | 7,720          | 133,330                   | 135,040                   | 136,770                   | 138,520                   |
| A12505       | TRANSFERRED ASSETS             | 820                          | 920                       | 100            | 970                       | 890                       | 900                       | 910                       |
| A12507       | MOVING AHEAD                   | 0                            | 194,920                   | 194,920        | 107,470                   | 0                         | 0                         | 0                         |
| A12510       | DEMOCRATIC REPRESENTATION      | 666,790                      | 748,010                   | 81,220         | 751,690                   | 755,390                   | 763,430                   | 771,370                   |
| A12512       | ETHICAL GOVERNANCE & STANDARDS | 1,390                        | 1,410                     | 20             | 1,460                     | 1,380                     | 1,390                     | 1,400                     |
| A12520       | CORPORATE MANAGEMENT           | 889,200                      | 1,020,980                 | 131,780        | 1,019,440                 | 1,028,840                 | 1,037,840                 | 1,046,890                 |
| A12530       | NON DISTRIBUTED COSTS          | 810                          | 910                       | 100            | 960                       | 880                       | 890                       | 900                       |
| A15028       | COMBINED SERVICE COSTS         | 113,950                      | 147,520                   | 33,570         | 149,970                   | 152,330                   | 154,830                   | 157,380                   |
| A15029       | CORPORATE PRINTERS             | 64,500                       | 51,910                    | (12,590)       | 51,940                    | 51,870                    | 51,890                    | 51,940                    |
| A15030       | KELHAM HALL EVENTS             | (4,250)                      | (36,850)                  | (32,600)       | (35,510)                  | (34,780)                  | (33,770)                  | (32,830)                  |
| A15031       | SUPPORT SERVICE HOLDING ACCT   | 0                            | 0                         | 0              | 0                         | 0                         | 0                         | 0                         |
| <b>TOTAL</b> |                                | <b>3,176,480</b>             | <b>3,379,530</b>          | <b>203,050</b> | <b>3,324,880</b>          | <b>3,261,260</b>          | <b>3,307,000</b>          | <b>3,352,470</b>          |

**CAPITAL PROGRAMME**  
**2015/2016 TO 2020/2021**

**CAPITAL PROGRAMME 2016/17 TO 2020/21**

**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 – 2020/2021 of £8.6m. 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, land for housing at Bowbridge Road and other sundry items.

2.2 In line with the Council's current Treasury Strategy, wherever possible expenditure will be 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 Capital Programme have already and will continue to benefit from external funding, the amount of external funding estimated to be applied in 2015/16 and also in future years are detailed below against the major schemes.

| <b>Project</b>  | <b>Funding</b>    |
|---|-------------------|
| <b>Housing Revenue Account</b>                          |                   |
| Supported Housing - Bilsthorpe – NSH                    | 45,150            |
| Wolfit Avenue   | 470,332           |
| Coronation Street/Grove View Road                       | 473,428           |
| Lilac Close   | 530,382           |
| Second Avenue, Edwinstowe                               | 347,254           |
| <b>Sub Total HRA</b>                                    | <b>1,866,546</b>  |
| <b>General Fund</b>                                     |                   |
| Newark, New Leisure Centre                              | 2,500,000         |
| Newark Civil War Town Trail etc                         | 671,272           |
| Maun Valley Phase II (BBC)                              | 64,893            |
| Newark Castle Gatehouse Project                         | 40,000            |
| Newark Sconce & Devon Park Restoration Ph II            | 279,148           |
| Contribution to SLR                                     | 2,105,674         |
| Private Sector Disabled Facilities Grants               | 2,794,695         |
| Major Flood Alleviation                                 | 150,000           |
| General Fund - Smaller projects collective (below £40k) | 87,766            |
| <b>Sub Total General</b>                                | <b>8,693,448</b>  |
| <b>GRAND TOTAL</b>                                      | <b>10,559,994</b> |

### **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 3<sup>rd</sup> December 2015. It also incorporates decisions made post this meeting agreed by Policy & Finance committee in relation to ICT and leisure equipment.

#### **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**

A number of opportunities have been identified and categorised into short, medium and long term schemes. Details of projects approved are included within the Capital Programme are available on **Appendix B**.

#### **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 10<sup>th</sup> March 2016 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 2016/17 to 2020/21 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 11<sup>th</sup> March 2016, 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 Mike Marriott on Ext 5327.

David Dickinson  
Director - Resources

**APPENDIX A - GENERAL FUND CAPITAL PROGRAMME 2015/16 - 2020/21**

| GENERAL FUND |  | EXTERNAL FUNDING | NSDC COSTS        | TOTAL SCHEME COST | BEFORE 2015/16   | 2015-16           | 2016-17          | 2017-18        | 2018-19        | 2019-20          | 2020-21        |
|--------------|--|------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|----------------|------------------|----------------|
| TA1211       | Newark, New Leisure Centre               | 2,787,117        | 7,534,882         | 10,321,999        | 1,596,950        | 7,251,659         | 1,473,390        | 0              | 0              | 0                | 0              |
| TA1214       | Leisure Centre Access Road Enhancement   | 0                | 197,025           | 197,025           |                  | 197,025           | 0                | 0              | 0              | 0                | 0              |
| TA3050       | National Civil War Centre                | 3,590,864        | 2,047,200         | 5,638,064         | 4,533,184        | 954,880           | 150,000          | 0              | 0              | 0                | 0              |
| TA3050       | NCWC other NCC funded Expenditure        | 300,000          | 0                 | 300,000           |                  | 300,000           | 0                | 0              | 0              | 0                | 0              |
| TA3051       | Newark Civil War Town Trail              | 200,000          | 0                 | 200,000           | 135,107          | 64,893            | 0                | 0              | 0              | 0                | 0              |
| TA3052       | Palace Theatre/Museum Integration        | 0                | 1,605,929         | 1,605,929         | 50,691           | 1,555,238         | 0                | 0              | 0              | 0                | 0              |
| TA3053       | Museum Improvements                      | 0                | 750,000           | 750,000           |                  | 155,000           | 297,500          | 297,500        | 0              | 0                | 0              |
| TA3054       | Palace Boiler Replace                    | 0                | 98,000            | 98,000            | 0                | 98,000            | 0                | 0              | 0              | 0                | 0              |
| TA3286       | Information Technology Investment        | 0                | 1,526,841         | 1,526,841         | 125,551          | 166,290           | 580,000          | 470,000        | 80,000         | 80,000           | 25,000         |
| <b>TA</b>    | <b>CUSTOMERS</b>                         | <b>6,877,981</b> | <b>13,759,877</b> | <b>20,637,858</b> | <b>6,441,483</b> | <b>10,742,985</b> | <b>2,500,890</b> | <b>767,500</b> | <b>80,000</b>  | <b>80,000</b>    | <b>25,000</b>  |
| TB2250       | Vehicles & Plant (NSH)                   | 0                | 675,000           | 675,000           | 0                | 0                 | 0                | 0              | 675,000        | 0                | 0              |
| TB2253       | Vehicles & Plant (NSDC)                  | 114,048          | 5,065,519         | 5,179,567         | 949,157          | 2,178,815         | 40,000           | 78,000         | 132,000        | 1,113,595        | 688,000        |
| TB3057       | Maun Valley Phase II                     | 60,000           | 0                 | 60,000            | 57,226           | 2,774             | 0                | 0              | 0              | 0                | 0              |
| TB3154       | Castle Gatehouse Project                 | 40,000           | 20,000            | 60,000            |                  | 60,000            | 0                | 0              | 0              | 0                | 0              |
| TB3158       | Hawtonville School Playing Field         | 20,000           | 87,742            | 107,742           | 84,619           | 23,123            | 0                | 0              | 0              | 0                | 0              |
| TB3159       | Humberstone Road Open Space, Southwell   | 54,837           | 0                 | 54,837            | 54,262           | 575               | 0                | 0              | 0              | 0                | 0              |
| TB3252       | Newark Castle Essential Works Ph I       | 111,101          | 204,140           | 315,241           | 306,109          | 9,132             | 0                | 0              | 0              | 0                | 0              |
| TB3263       | Sconce & Devon Park Restoration Ph II    | 1,512,742        | 88,842            | 1,601,584         | 1,571,617        | 29,967            | 0                | 0              | 0              | 0                | 0              |
| TB6145       | Grant to Farndon Sports Pavilion         | 43,099           | 0                 | 43,099            | 28,449           | 14,650            | 0                | 0              | 0              | 0                | 0              |
| TB6147       | Contribution to Cycle Route Improvements | 32,634           | 0                 | 32,634            | 25,000           | 7,634             | 0                | 0              | 0              | 0                | 0              |
| <b>TB</b>    | <b>COMMUNITY</b>                         | <b>1,988,461</b> | <b>6,141,243</b>  | <b>8,129,704</b>  | <b>3,076,439</b> | <b>2,326,670</b>  | <b>40,000</b>    | <b>78,000</b>  | <b>807,000</b> | <b>1,113,595</b> | <b>688,000</b> |
| TC1000       | New Council Offices                      | 0                | 7,607,628         | 7,607,628         | 80,075           | 2,221,925         | 4,648,108        | 657,520        | 0              | 0                | 0              |
| TC2280       | Ollerton Hall acquisition and works      | 100,000          | 250,000           | 350,000           | 61,919           | 288,081           | 0                | 0              | 0              | 0                | 0              |
| TC3017       | Workshop Frontage Improvements           | 0                | 111,100           | 111,100           | 0                | 1,160             | 109,940          | 0              | 0              | 0                | 0              |
| TC3132       | 20 Baldertongate Repairs                 | 14,800           | 0                 | 14,800            |                  | 14,800            | 0                | 0              | 0              | 0                | 0              |
| TC3282       | Energy Saving Proposals                  | 7,000            | 220,664           | 227,664           | 227,664          | 0                 | 0                | 0              | 0              | 0                | 0              |
| <b>TC</b>    | <b>RESOURCES</b>                         | <b>121,800</b>   | <b>8,189,392</b>  | <b>8,311,192</b>  | <b>369,658</b>   | <b>2,525,966</b>  | <b>4,758,048</b> | <b>657,520</b> | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| TE3110       | Newark Signage Strategy                  | 0                | 108,624           | 108,624           | 0                | 108,624           | 0                | 0              | 0              | 0                | 0              |
| TE3266       | Growth Point (Grant Funded)              | 109,332          | 3,557             | 112,889           | 112,889          | 0                 | 0                | 0              | 0              | 0                | 0              |
| TE3266       | Growth Point (Internally Funded)         | 0                | 449,121           | 449,121           | 0                | 449,121           | 0                | 0              | 0              | 0                | 0              |
| TE3267       | Rural Broadband Provision                | 0                | 250,000           | 250,000           | 0                | 165,000           | 85,000           | 0              | 0              | 0                | 0              |
| TE3268       | Southern Link Road Contribution          | 2,105,674        | 394,326           | 2,500,000         | 0                | 2,500,000         | 0                | 0              | 0              | 0                | 0              |
| <b>TE</b>    | <b>GROWTH</b>                            | <b>2,215,006</b> | <b>1,205,628</b>  | <b>3,420,634</b>  | <b>112,889</b>   | <b>3,222,745</b>  | <b>85,000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| TF3161       | Balderton land drainage                  | 9,105            | 2,895             | 12,000            | 2,895            | 9,105             | 0                | 0              | 0              | 0                | 0              |
| TF3220       | Major Flood Alleviation                  | 150,000          | 0                 | 150,000           | 0                | 150,000           | 0                | 0              | 0              | 0                | 0              |
| TF3222       | Works to Wellow Green Hostel             | 0                | 150,000           | 150,000           | 81,944           | 68,056            | 0                | 0              | 0              | 0                | 0              |

| GENERAL FUND              |        | EXTERNAL FUNDING  | NSDC COSTS        | TOTAL SCHEME COST | BEFORE 2015/16    | 2015-16           | 2016-17          | 2017-18          | 2018-19        | 2019-20          | 2020-21        |
|---------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|------------------|----------------|
| TF                        | SAFETY | 159,105           | 152,895           | 312,000           | 84,839            | 227,161           | 0                | 0                | 0              | 0                | 0              |
| <b>TOTAL GENERAL FUND</b> |        | <b>11,362,353</b> | <b>29,449,035</b> | <b>40,811,388</b> | <b>10,085,308</b> | <b>19,045,527</b> | <b>7,383,938</b> | <b>1,503,020</b> | <b>887,000</b> | <b>1,193,595</b> | <b>713,000</b> |

**APPENDIX B - HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2015/16 - 2020/21**

| HOUSING REVENUE ACCOUNT              |  | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | 2020-21          |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>PROPERTY INVESTMENT PROGRAMME</b> |  |                  |                  |                  |                  |                  |                  |
| S91100                               | ROOF REPLACEMENTS                            | 670              | 540,000          | 540,000          | 540,000          | 540,000          | 540,000          |
| S91107                               | Cemetery Cottage Re-Roof                     | 7,970            | 0                | 0                | 0                | 0                | 0                |
| S91108                               | Roofing 2015/16                              | 302,400          | 0                | 0                | 0                | 0                | 0                |
| S91109                               | Dorwood Court Roofing 2015/16                | 81,000           | 0                | 0                | 0                | 0                | 0                |
| S91110                               | Flat Roofing Renewals 15/16                  | 147,960          | 0                | 0                | 0                | 0                | 0                |
| <b>S711</b>                          | <b>ROOF REPLACEMENTS</b>                     | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   | <b>540,000</b>   |
| S91200                               | KITCHEN & BATHROOM CONVERSIONS               | 0                | 1,620,000        | 1,620,000        | 1,620,000        | 1,620,000        | 1,620,000        |
| S91213                               | Kitchen and Bathrooms 15/16                  | 1,296,000        | 0                | 0                | 0                | 0                | 0                |
| S91214                               | Kitchen and Bathrooms 15/16 Materials        | 324,000          | 0                | 0                | 0                | 0                | 0                |
| <b>S712</b>                          | <b>KITCHEN &amp; BATHROOM CONVERSIONS</b>    | <b>1,620,000</b> | <b>1,620,000</b> | <b>1,620,000</b> | <b>1,620,000</b> | <b>1,620,000</b> | <b>1,620,000</b> |
| S91300                               | EXTERNAL FABRIC                              | 0                | 378,000          | 378,000          | 378,000          | 378,000          | 378,000          |
| S91314                               | External Wall Insulation                     | 0                | 0                | 0                | 0                | 0                | 0                |
| S91327                               | Ext Fab & Paint 15/16 Area1                  | 189,000          | 0                | 0                | 0                | 0                | 0                |
| S91328                               | Ext Fab & Paint 15/16 Area2                  | 189,000          | 0                | 0                | 0                | 0                | 0                |
| S91329                               | External Wall Insulation 2015/16             | 270,000          | 0                | 0                | 0                | 0                | 0                |
| <b>S713</b>                          | <b>EXTERNAL FABRIC</b>                       | <b>648,000</b>   | <b>378,000</b>   | <b>378,000</b>   | <b>378,000</b>   | <b>378,000</b>   | <b>378,000</b>   |
| S91400                               | DOORS & WINDOWS                              | 0                | 183,600          | 183,600          | 183,600          | 183,600          | 183,600          |
| S91410                               | Doors & Windows 15/16                        | 183,600          | 0                | 0                | 0                | 0                | 0                |
| <b>S714</b>                          | <b>DOORS &amp; WINDOWS</b>                   | <b>183,600</b>   | <b>183,600</b>   | <b>183,600</b>   | <b>183,600</b>   | <b>183,600</b>   | <b>183,600</b>   |
| S91500                               | OTHER STRUCTURAL                             | 1,660            | 54,000           | 54,000           | 54,000           | 54,000           | 54,000           |
| S91510                               | DPM Works 2015/16                            | 5,400            | 0                | 0                | 0                | 0                | 0                |
| S91511                               | Walls Re-Rendering                           | 0                | 54,000           | 54,000           | 54,000           | 54,000           | 54,000           |
| S91512                               | 14/16 Churchill Drive major structural works | 4,100            | 0                | 0                | 0                | 0                | 0                |
| S91513                               | Pump Station Fencing                         | 22,680           | 0                | 0                | 0                | 0                | 0                |
| S91514                               | Pump Station Blower Renewals                 | 4,210            | 0                | 0                | 0                | 0                | 0                |
| S91515                               | Delacy Court Door Panel Renewals             | 1,930            | 0                | 0                | 0                | 0                | 0                |
| S91516                               | Finlock Gutters Devon Rd                     | 8,530            | 0                | 0                | 0                | 0                | 0                |
| S91517                               | Potwell Close Cill Repairs                   | 960              | 0                | 0                | 0                | 0                | 0                |
| S91518                               | 33 Norwood Gardens                           | 1,830            | 0                | 0                | 0                | 0                | 0                |
| S91519                               | 35 Warwick Road                              | 2,700            | 0                | 0                | 0                | 0                | 0                |
| <b>S715</b>                          | <b>OTHER STRUCTURAL</b>                      | <b>54,000</b>    | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   |
| S93100                               | ELECTRICAL                                   | 0                | 680,400          | 680,400          | 680,400          | 680,400          | 680,400          |
| S93109                               | Rewires 15/16                                | 594,000          | 0                | 0                | 0                | 0                | 0                |
| S93110                               | Disturbance Allowance 15/16                  | 86,400           | 0                | 0                | 0                | 0                | 0                |
| <b>S731</b>                          | <b>ELECTRICAL</b>                            | <b>680,400</b>   | <b>680,400</b>   | <b>680,400</b>   | <b>680,400</b>   | <b>680,400</b>   | <b>680,400</b>   |
| S93200                               | SMOKE ALARMS                                 | 0                | 0                | 0                | 0                | 0                | 0                |
| S93205                               | Carbon Monoxide Detectors                    | 0                | 270,000          | 270,000          | 0                | 0                | 0                |
| <b>S732</b>                          | <b>SMOKE ALARMS</b>                          | <b>0</b>         | <b>270,000</b>   | <b>270,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| S93500                               | HEATING                                      | 0                | 594,000          | 594,000          | 594,000          | 594,000          | 594,000          |
| S93507                               | Heating/Boilers 15/16                        | 594,000          | 0                | 0                | 0                | 0                | 0                |
| <b>S735</b>                          | <b>HEATING</b>                               | <b>594,000</b>   | <b>594,000</b>   | <b>594,000</b>   | <b>594,000</b>   | <b>594,000</b>   | <b>594,000</b>   |
| S93600                               | ENERGY EFFICIENCY                            | 59,560           | 502,200          | 502,200          | 502,200          | 502,200          | 270,000          |
| S93610                               | EE Boiler Replacements 2015/16               | 162,000          | 0                | 0                | 0                | 0                | 0                |
| S93611                               | Voltage Optimisation                         | 32,400           | 0                | 0                | 0                | 0                | 0                |
| S93612                               | Energy Efficient Doors 2015/16               | 162,000          | 0                | 0                | 0                | 0                | 0                |
| S93613                               | Community Centre Heating                     | 14,040           | 0                | 0                | 0                | 0                | 0                |
| S93614                               | LED Schemes Trent & Dorwood                  | 17,820           | 0                | 0                | 0                | 0                | 0                |
| S93615                               | LED Phase 2                                  | 48,600           | 0                | 0                | 0                | 0                | 0                |
| S93616                               | LED Street Lamp Cleveland Square             | 5,780            | 0                | 0                | 0                | 0                | 0                |
| <b>S736</b>                          | <b>ENERGY EFFICIENCY</b>                     | <b>502,200</b>   | <b>502,200</b>   | <b>502,200</b>   | <b>502,200</b>   | <b>502,200</b>   | <b>270,000</b>   |
| S95100                               | GARAGE FORECOURTS                            | 0                | 108,000          | 108,000          | 108,000          | 108,000          | 108,000          |
| S95109                               | Garages                                      | 27,540           | 27,000           | 27,000           | 27,000           | 27,000           | 27,000           |
| S95111                               | 2015/16 RE SURFACING WORKS                   | 108,000          | 0                | 0                | 0                | 0                | 0                |
| <b>S751</b>                          | <b>GARAGE FORECOURTS</b>                     | <b>135,540</b>   | <b>135,000</b>   | <b>135,000</b>   | <b>135,000</b>   | <b>135,000</b>   | <b>135,000</b>   |

| HOUSING REVENUE ACCOUNT     |  | 2015-16           | 2016-17          | 2017-18          | 2018-19          | 2019-20          | 2020-21           |
|-----------------------------|--|-------------------|------------------|------------------|------------------|------------------|-------------------|
| S95200                      | ENVIRONMENTAL WORKS                        | 43,415            | 313,200          | 313,200          | 313,200          | 313,200          | 313,200           |
| S95250                      | Communal Lighting                          | 21,600            | 21,600           | 21,600           | 21,600           | 21,600           | 21,600            |
| S95252                      | Flood Defence Systems                      | 10,800            | 10,800           | 10,800           | 10,800           | 10,800           | 10,800            |
| S95253                      | Play Areas                                 | 27,000            | 27,000           | 27,000           | 27,000           | 27,000           | 27,000            |
| S95254                      | Estate Remodelling                         | 162,000           | 162,000          | 162,000          | 162,000          | 162,000          | 162,000           |
| S95268                      | Boundary Walls Greenfield Cres Ollerton    | 37,800            | 0                | 0                | 0                | 0                | 0                 |
| S95269                      | H462 Wolfit Avenue Fencing                 | 6,070             | 0                | 0                | 0                | 0                | 0                 |
| S95270                      | Env Imp Harby and Ollerton                 | 115,560           | 0                | 0                | 0                | 0                | 0                 |
| S95271                      | Burton Court Office                        | 11,880            | 0                | 0                | 0                | 0                | 0                 |
| S95272                      | H498 Boundary Walls Henton Road            | 37,800            | 0                | 0                | 0                | 0                | 0                 |
| S95273                      | H517 The Circle, Clipstone                 | 38,880            | 0                | 0                | 0                | 0                | 0                 |
| S95274                      | Holles Close Pump Station                  | 10,845            | 0                | 0                | 0                | 0                | 0                 |
| S95275                      | William Bailey Major heating repairs       | 5,010             | 0                | 0                | 0                | 0                | 0                 |
| <b>S752</b>                 | <b>ENVIRONMENTAL WORKS</b>                 | <b>528,660</b>    | <b>534,600</b>   | <b>534,600</b>   | <b>534,600</b>   | <b>534,600</b>   | <b>534,600</b>    |
| S97100                      | ASBESTOS                                   | 0                 | 108,000          | 54,000           | 54,000           | 54,000           | 54,000            |
| S97109                      | Asbestos Surveys 2015/16                   | 32,400            | 0                | 0                | 0                | 0                | 0                 |
| S97110                      | Asbestos Removal 2015/16                   | 75,600            | 0                | 0                | 0                | 0                | 0                 |
| <b>S771</b>                 | <b>ASBESTOS</b>                            | <b>108,000</b>    | <b>108,000</b>   | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>     |
| S97200                      | FIRE SAFETY                                | 160               | 54,000           | 54,000           | 54,000           | 54,000           | 54,000            |
| S97212                      | Fire Doors Kings Court                     | 37,800            | 0                | 0                | 0                | 0                | 0                 |
| S97213                      | Fire Alarm Replacement                     | 920               | 0                | 0                | 0                | 0                | 0                 |
| S97214                      | Vale View Auto Louvres                     | 29,160            | 0                | 0                | 0                | 0                | 0                 |
| <b>S772</b>                 | <b>FIRE SAFETY</b>                         | <b>68,040</b>     | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>     |
| S97300                      | DDA IMPROVEMENTS                           | 0                 | 21,600           | 21,600           | 21,600           | 21,600           | 21,600            |
| S97306                      | DDA 15/16 Rookwood, Eastfield, Wm Bailey   | 27,000            | 0                | 0                | 0                | 0                | 0                 |
| <b>S773</b>                 | <b>DDA IMPROVEMENTS</b>                    | <b>27,000</b>     | <b>21,600</b>    | <b>21,600</b>    | <b>21,600</b>    | <b>21,600</b>    | <b>21,600</b>     |
| S97400                      | DISABLED ADAPTATIONS                       | 0                 | 432,000          | 432,000          | 432,000          | 432,000          | 432,000           |
| S97409                      | Care Plans 15/16                           | 453,600           | 0                | 0                | 0                | 0                | 0                 |
| S97410                      | OT's 15/16                                 | 32,400            | 0                | 0                | 0                | 0                | 0                 |
| <b>S774</b>                 | <b>DISABLED ADAPTATIONS</b>                | <b>486,000</b>    | <b>432,000</b>   | <b>432,000</b>   | <b>432,000</b>   | <b>432,000</b>   | <b>432,000</b>    |
| S97500                      | LEGIONELLA                                 | 0                 | 32,400           | 32,400           | 32,400           | 32,400           | 32,400            |
| S97501                      | Legionella 2015/16                         | 56,160            | 0                | 0                | 0                | 0                | 0                 |
| <b>S791</b>                 | <b>UNALLOCATED FUNDING</b>                 | <b>56,160</b>     | <b>32,400</b>    | <b>32,400</b>    | <b>32,400</b>    | <b>32,400</b>    | <b>32,400</b>     |
| S99100                      | UNALLOCATED FUNDING                        | 0                 | 54,000           | 54,000           | 54,000           | 54,000           | 54,000            |
| S99101                      | Grant Income                               | -127,683          | 0                | 0                | 0                | 0                | 0                 |
| <b>S791</b>                 | <b>UNALLOCATED FUNDING</b>                 | <b>-127,683</b>   | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>    | <b>54,000</b>     |
|                             | <b>SUB TOTAL PROPERTY INVESTMENT</b>       | <b>6,103,917</b>  | <b>6,247,800</b> | <b>6,193,800</b> | <b>5,923,800</b> | <b>5,923,800</b> | <b>+5,691,600</b> |
| <b>AFFORDABLE HOUSING</b>   |  |                   |                  |                  |                  |                  |                   |
| SA1012                      | Buy-back of RTB Council Houses             | 0                 | 0                | 0                | 0                | 0                | 0                 |
| SA1013                      | 25 supported dwellings - Bilsthorpe        | 45,150            | 0                | 0                | 0                | 0                | 0                 |
| SA1015                      | Affordable Rural Housing Grant             | 260,000           | 0                | 0                | 0                | 0                | 0                 |
| SA1016                      | Site A - Wolfit Avenue, Balderton          | 273,777           | 31,334           | 0                | 0                | 0                | 0                 |
| SA1017                      | Site B - Wolfit Avenue, Balderton          | 313,619           | 35,795           | 0                | 0                | 0                | 0                 |
| SA1018                      | Coronation Street/Grove View Rd, Balderton | 645,999           | 61,953           | 0                | 0                | 0                | 0                 |
| SA1019                      | Lilac Close                                | 658,585           | 74,754           | 0                | 0                | 0                | 0                 |
| SA1020                      | Second Avenue, Edwinstowe                  | 427,969           | 48,703           | 0                | 0                | 0                | 0                 |
| SA1021                      | Ash Farm Farnsfield                        | 1,176,000         | 0                | 0                | 0                | 0                | 0                 |
| SA1022                      | St Leonards Hospital Trust                 | 330,000           | 0                | 0                | 0                | 0                | 0                 |
| SA1030                      | HRA Site Development                       | 150,000           | 150,000          | 200,000          | 0                | 0                | 0                 |
|                             |  | <b>4,281,099</b>  | <b>402,539</b>   | <b>200,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>          |
|                             | <b>SUB TOTAL HOUSING REVENUE ACCOUNT</b>   | <b>10,385,016</b> | <b>6,650,339</b> | <b>6,393,800</b> | <b>5,923,800</b> | <b>5,923,800</b> | <b>5,691,600</b>  |
| <b>HOUSING GENERAL FUND</b> |  |                   |                  |                  |                  |                  |                   |
| TF6011                      | Private Sector Disabled Facilities Grants  | 469,695           | 465,000          | 465,000          | 465,000          | 465,000          | 465,000           |
|                             | <b>SUB TOTAL HOUSING GENERAL FUND</b>      | <b>469,695</b>    | <b>465,000</b>   | <b>465,000</b>   | <b>465,000</b>   | <b>465,000</b>   | <b>465,000</b>    |
|                             | <b>TOTAL HOUSING REVENUE ACCOUNT</b>       | <b>10,854,711</b> | <b>7,115,339</b> | <b>6,858,800</b> | <b>6,388,800</b> | <b>6,388,800</b> | <b>6,156,600</b>  |

**Appendix C - VEHICLES, PLANT, EQUIPMENT & TECHNOLOGY**

| NSDC                                     | ASSETS  | 2015/16          | 2016/17       | 2017/18       | 2018/19        | 2019/20          | 2020/21        |
|--|---|------------------|---------------|---------------|----------------|------------------|----------------|
| <b>Leased Assets</b>                     |   |                  |               |               |                |                  |                |
| CC120902                                 | Refuse vehicle  |                  |               |               |                |                  |                |
| 8808001067                               | Johnston VT650 Sweeper                                  | 122,414          | 0             | 0             | 0              | 0                | 0              |
| 8811001026                               | Trimax Mower  | 0                | 10,000        | 0             | 0              | 0                | 0              |
| 99920034                                 | 2 Kubota mowers   | 0                | 0             | 18,000        | 0              | 0                | 0              |
| 8809001012                               | Massey Furguson Tractor and Flail                       | 0                | 0             | 0             | 0              | 45,000           | 0              |
| 8810001025                               | 7 Refuse vehicles                                       | 1,080,000        | 0             | 0             | 0              | 0                | 0              |
|  | <b>NSDC - Leased Assets</b>                             | <b>1,202,414</b> | <b>10,000</b> | <b>18,000</b> | <b>0</b>       | <b>45,000</b>    | <b>0</b>       |
|  |   |                  |               |               |                |                  |                |
| NSDC                                     | ASSETS  | 2015/16          | 2016/17       | 2017/18       | 2018/19        | 2019/20          | 2020/21        |
| <b>Owned Assets - Vehicles and Plant</b> |   |                  |               |               |                |                  |                |
| E00010                                   | Ransome Mower   | 0                | 30,000        | 0             | 0              | 0                | 0              |
| E00022                                   | Transit Van   | 23,590           | 0             | 0             | 0              | 0                | 0              |
| E00023                                   | Transit Van   | 23,590           | 0             | 0             | 0              | 0                | 0              |
| E00024                                   | Hit squad vehicle                                       | 0                | 0             | 0             | 55,000         | 0                | 0              |
| E00025                                   | Hit squad vehicle                                       | 0                | 0             | 0             | 55,000         | 0                | 0              |
| E00026                                   | Ford Ranger Pick-up                                     | 0                | 0             | 0             | 0              | 17,000           | 0              |
| E00027                                   | Ford Ranger - Grounds Maintenance                       | 0                | 0             | 0             | 0              | 18,000           | 0              |
| E00028                                   | Transit Pickup - Grounds Maintenance                    | 0                | 0             | 0             | 0              | 21,000           | 0              |
| E00029                                   | Ford Transit - Grounds Maintenance                      | 0                | 0             | 0             | 0              | 23,000           | 0              |
| E00030                                   | Ford Transit - Grounds Maintenance                      | 0                | 0             | 0             | 0              | 23,000           | 0              |
| E00031                                   | Dropside Transit - Street Cleaning                      | 0                | 0             | 0             | 0              | 24,000           | 0              |
| E00032                                   | Dropside Transit - Street Cleaning                      | 0                | 0             | 0             | 0              | 21,845           | 0              |
| E00033                                   | Transit Pickup - Grounds Maintenance                    | 0                | 0             | 0             | 0              | 25,000           | 0              |
| E00034                                   | Dennis Elite Refuse Collection Vehicle                  | 0                | 0             | 0             | 0              | 160,000          | 0              |
| E00035                                   | Dennis Elite Refuse Collection Vehicle                  | 0                | 0             | 0             | 0              | 160,000          | 0              |
| E00036                                   | Dennis Elite Refuse Collection Vehicle                  | 0                | 0             | 0             | 0              | 160,000          | 0              |
| E00037                                   | Dennis Elite Refuse Collection Vehicle                  | 0                | 0             | 0             | 0              | 160,000          | 0              |
| E00038                                   | Dennis Elite Refuse Collection Vehicle                  | 0                | 0             | 0             | 0              | 160,000          | 0              |
| E00039                                   | Ford Fiesta - Refuse                                    | 0                | 0             | 0             | 0              | 10,000           | 0              |
| E00039                                   | Ford Fiesta - Refuse                                    | 0                | 0             | 0             | 0              | 10,000           | 0              |
| E00040                                   | Ford Connect - Castle Ranger                            | 0                | 0             | 0             | 0              | 11,250           | 0              |
| E00040                                   | Ford Ranger - Sconce Ranger                             | 0                | 0             | 0             | 0              | 11,250           | 0              |
| E00040                                   | Ford Ranger - Vicar Water Ranger                        | 0                | 0             | 0             | 0              | 0                | 0              |
| E00040                                   | Ford Connect - Car Parks                                | 0                | 0             | 0             | 0              | 11,250           | 0              |
| E00041                                   | Ford Connect - Pest Control                             | 0                | 0             | 0             | 0              | 14,000           | 0              |
| E00041                                   | Ford Connect - Pest Control                             | 0                | 0             | 0             | 0              | 14,000           | 0              |
| E00041                                   | Ford Ranger - Pest Control                              | 0                | 0             | 0             | 0              | 14,000           | 0              |
| E00042                                   | Johnston CX201 Compact Sweeper                          | 0                | 0             | 0             | 0              | 0                | 66,000         |
| E00043                                   | Johnston V651 Road Sweeper                              | 0                | 0             | 0             | 0              | 0                | 105,000        |
| E00044                                   | Johnston V651 Road Sweeper                              | 0                | 0             | 0             | 0              | 0                | 105,000        |
| E00045                                   | Refuse Collection Vehicle                               | 0                | 0             | 0             | 0              | 0                | 160,000        |
| E00046                                   | Refuse Collection Vehicle                               | 0                | 0             | 0             | 0              | 0                | 160,000        |
| E00047                                   | DAF Tipper Grab   | 0                | 0             | 0             | 0              | 0                | 25,000         |
| E00052                                   | 4 Kubotas   | 0                | 0             | 0             | 0              | 0                | 47,000         |
| E00402                                   | Market Stall  | 0                | 0             | 30,000        | 0              | 0                | 0              |
| E00403                                   | Market Stall  | 0                | 0             | 30,000        | 0              | 0                | 0              |
| E00601                                   | Mobile lifting Equipment                                | 0                | 0             | 0             | 0              | 0                | 20,000         |
| E00603                                   | Spider mower  | 0                | 0             | 0             | 22,000         | 0                | 0              |
| E00605                                   | Fitness Equipment - Blidworth                           | 201,082          | 0             | 0             | 0              | 0                | 0              |
| E00606                                   | Fitness Equipment - Dukeries                            | 173,278          | 0             | 0             | 0              | 0                | 0              |
| E00607                                   | Fitness Equipment - Grove                               | 383,971          | 0             | 0             | 0              | 0                | 0              |
| E00608                                   | Fitness Equipment - Southwell                           | 0                | 0             | 0             | 0              | 0                | 0              |
| X00005                                   | Ground Maintenance Ranger                               | 16,890           | 0             | 0             | 0              | 0                | 0              |
|  | New Refuse Vehicle (Garden Waste as per P&F 5.11.15)    | 154,000          | 0             | 0             | 0              | 0                | 0              |
|  | <b>NSDC - Owned Vehicles &amp; Plant</b>                | <b>976,401</b>   | <b>30,000</b> | <b>60,000</b> | <b>132,000</b> | <b>1,068,595</b> | <b>688,000</b> |
|  |   |                  |               |               |                |                  |                |
| <b>TB2253</b>                            | <b>NSDC - TOTAL LEASED - OWNED VEHICLES &amp; PLANT</b> | <b>2,178,815</b> | <b>40,000</b> | <b>78,000</b> | <b>132,000</b> | <b>1,113,595</b> | <b>688,000</b> |
|  |   |                  |               |               |                |                  |                |
|  |   |                  |               |               |                |                  |                |
| NSDC                                     | ASSETS  | 2015/16          | 2016/17       | 2017/18       | 2018/19        | 2019/20          | 2020/21        |
| <b>Owned assets - Technology</b>         |   |                  |               |               |                |                  |                |
| E00204                                   | Torex - Leisure Receipting System                       | 0                | 50,000        | 0             | 0              | 0                | 0              |
| E00209                                   | Warden Call System                                      | 0                | 320,000       | 0             | 0              | 0                | 0              |
|  | Firewall  | 20,536           | 0             | 0             | 0              | 0                | 0              |
|  | x3 Servers (re 70 Citrix Licences)                      | 19,258           | 0             | 0             | 0              | 0                | 0              |
|  | Citrix Licences (Software)                              | 23,336           | 0             | 0             | 0              | 0                | 0              |

|                      |   |                  |                |                |                |                  |                |
|----------------------|---|------------------|----------------|----------------|----------------|------------------|----------------|
|                      | Palace/Museum Ticketing software            | 34,410           | 0              | 0              | 0              | 0                | 0              |
| E00220               | 150 Replacement Laptops                     | 0                | 0              | 0              | 80,000         | 80,000           | 0              |
|                      | Server Upgrade for remote access            | 0                | 0              | 0              | 0              | 0                | 25,000         |
|                      | Professional fees in relation to below      | 0                | 0              | 48,000         | 0              | 0                | 0              |
|                      | MFD's                                       | 0                | 0              | 20,000         | 0              | 0                | 0              |
|                      | Telephony & contact centre                  | 0                | 0              | 65,000         | 0              | 0                | 0              |
|                      | Server hardware (VM ware)                   | 0                | 0              | 25,000         | 0              | 0                | 0              |
|                      | Data circuits installation                  | 0                | 0              | 12,000         | 0              | 0                | 0              |
|                      | Data centre                                 | 0                | 0              | 300,000        | 0              | 0                | 0              |
|                      | Web enhancement/channel shit (CRM)          | 0                | 60,000         | 0              | 0              | 0                | 0              |
|                      | Net app (san)                               | 0                | 90,000         | 0              | 0              | 0                | 0              |
|                      | Replacement programme (feasibility offsite) | 0                | 60,000         | 0              | 0              | 0                | 0              |
|                      | Meritec                                     | 68,750           | 0              | 0              | 0              | 0                | 0              |
| <b>TA3286</b>        | <b>NSDC - Owned Assets - Technology</b>     | <b>166,290</b>   | <b>580,000</b> | <b>470,000</b> | <b>80,000</b>  | <b>80,000</b>    | <b>25,000</b>  |
|                      | <b>NSDC - TOTAL REPLACEMENT PROGRAMME</b>   | <b>2,345,105</b> | <b>620,000</b> | <b>548,000</b> | <b>212,000</b> | <b>1,193,595</b> | <b>713,000</b> |
|                      |   |                  |                |                |                |                  |                |
| <b>NSH</b>           | <b>ASSETS</b>                               | <b>2015/16</b>   | <b>2016/17</b> | <b>2017/18</b> | <b>2018/19</b> | <b>2019/20</b>   | <b>2020/21</b> |
| <b>Leased Assets</b> |   |                  |                |                |                |                  |                |
|                      | 22 various vans (used by NSHomes)           | 0                | 0              | 0              | 400,000        | 0                | 0              |
|                      | 10 Various Vans (used by NSHomes)           | 0                | 0              | 0              | 145,000        | 0                | 0              |
|                      | 6 Various Vans (used by NSHomes)            | 0                | 0              | 0              | 130,000        | 0                | 0              |
|                      | <b>NSH TOTAL - Leased Assets</b>            | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>675,000</b> | <b>0</b>         | <b>0</b>       |
|                      |   |                  |                |                |                |                  |                |

| APPENDIX D - CAPITAL PROGRAMME SUMMARY       |                   |                   |                  |                  |                  |                  |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|
|  | 2015/16           | 2016/17           | 2017/18          | 2018/19          | 2019/20          | 2020/21          |
| <b>COMMITTED SCHEMES EXPENDITURE</b>         |                   |                   |                  |                  |                  |                  |
| Housing Services                             | 10,854,711        | 7,115,339         | 6,858,800        | 6,388,800        | 6,388,800        | 6,156,600        |
| Other Services                               | 19,045,527        | 7,383,938         | 1,503,020        | 887,000          | 1,193,595        | 713,000          |
| <b>Total Expenditure</b>                     | <b>29,900,238</b> | <b>14,499,277</b> | <b>8,361,820</b> | <b>7,275,800</b> | <b>7,582,395</b> | <b>6,869,600</b> |
| <b>CAPITAL EXPENDITURE FINANCING</b>         |                   |                   |                  |                  |                  |                  |
| Net Internal and External Borrowing Approval | 3,282,299         | 5,783,303         | 1,225,020        | 0                | 1,188,595        | 708,000          |
| Government Grants                            | 5,086,048         | 465,000           | 465,000          | 465,000          | 465,000          | 465,000          |
| Contributions from Third Parties             | 3,148,946         | 0                 | 0                | 0                | 0                | 0                |
| Community Infrastructure Levy                | 0                 | 0                 | 0                | 0                | 0                | 0                |
| Capital Receipts Bought forward              | 2,699,198         | 2,187,722         | 2,081,433        | 8,354,683        | 7,618,933        | 7,765,183        |
| Capital Receipts in year                     | 5,558,764         | 146,250           | 6,546,250        | 146,250          | 146,250          | 146,250          |
| Capital Receipts Carried forward             | -2,187,722        | -2,081,433        | -8,354,683       | -7,618,933       | -7,765,183       | -7,911,433       |
| Capital Reserve                              | 4,380,461         | 1,604,135         | 8,500            | 8,500            | 8,500            | 8,500            |
| Revenue Support                              | 7,932,244         | 6,394,300         | 6,390,300        | 5,920,300        | 5,920,300        | 5,688,100        |
| <b>Total Resources Available</b>             | <b>29,900,238</b> | <b>14,499,277</b> | <b>8,361,820</b> | <b>7,275,800</b> | <b>7,582,395</b> | <b>6,869,600</b> |

**PARISH PRECEPTS**  
**2015/2016 AND 2016/2017**

## PARISH PRECEPTS AND STATISTICS

| Part of the Council's area,<br>being the Parishes of:- | Local<br>Tax Base | Precept<br>2015/16 | Precept<br>2016/17 | Parish Grant<br>2016/17 |
|--|-------------------|--------------------|--------------------|-------------------------|
|  |                   | £                  | £                  | £                       |
| 1 Alverton   | 22.87             | -                  | -                  | -                       |
| 2 Averham  | *                 | *                  | *                  | *                       |
| 3 Balderton  | 2,987.82          | 248,235.00         | 254,455.00         | 6,230                   |
| 4 Barnby in the Willows                                | 105.73            | 2,450.00           | 2,500.00           | -                       |
| 5 Bathley  | 114.74            | 1,365.00           | 1,365.00           | -                       |
| 6 Besthorpe  | 79.89             | 5,884.00           | 5,884.00           | -                       |
| 7 Bilsthorpe   | 859.42            | 57,150.00          | 60,000.00          | 1,890                   |
| 8 Bleasby  | 385.80            | 10,500.00          | 10,500.00          | -                       |
| 9 Blidworth  | 1,067.62          | 68,460.00          | 71,880.00          | 2,780                   |
| 10 Bulcote   | 137.91            | 3,000.00           | 3,000.00           | -                       |
| 11 Carlton-on-Trent                                    | 86.62             | 2,866.00           | 2,866.00           | -                       |
| 12 Caunton   | 198.99            | 4,750.00           | 4,750.00           | -                       |
| 13 Caythorpe   | 141.17            | 1,600.00           | 2,000.00           | -                       |
| 14 Clipstone   | 1,178.40          | 87,750.00          | 90,350.00          | 2,280                   |
| 15 Coddington  | 547.57            | 13,750.00          | 14,259.00          | 190                     |
| 16 Collingham  | 1,095.24          | 23,195.00          | 25,189.15          | 330                     |
| 17 Cotham  | 41.58             | -                  | -                  | -                       |
| 18 Cromwell  | 98.60             | 250.00             | 850.00             | -                       |
| 19 Eakring   | 173.25            | 3,600.00           | 3,660.00           | -                       |
| 20 East Stoke  | ****              | ****               | ****               | ****                    |
| 21 Edingley  | 180.87            | 4,000.00           | 4,000.00           | -                       |
| 22 Edwinstowe  | 1,657.56          | 109,537.00         | 110,360.34         | 2,150                   |
| 23 Egmanton  | 129.00            | 1,650.00           | 1,650.00           | -                       |
| 24 Elston  | 268.29            | 16,000.00          | 17,000.00          | -                       |
| 25 Epperstone  | 262.25            | 8,280.27           | 8,404.47           | -                       |
| 26 Farndon   | 802.69            | 51,000.00          | 51,000.00          | 1,100                   |
| 27 Farnsfield  | 1,118.50          | 63,000.00          | 62,430.00          | 650                     |
| 28 Fiskerton-cum-Morton                                | 413.52            | 6,900.00           | 6,900.00           | -                       |
| 29 Girton  | 50.19             | 1,224.00           | 1,434.00           | -                       |
| 30 Gonalston   | 47.12             | -                  | -                  | -                       |
| 31 Grassthorpe   | 25.24             | -                  | -                  | -                       |
| 32 Gunthorpe   | 310.76            | 16,456.00          | 16,769.00          | 290                     |
| 33 Halam   | 191.17            | 7,500.00           | 7,500.00           | -                       |
| 34 Halloughton   | 38.02             | 350.00             | 400.00             | -                       |
| 35 Harby   | 112.56            | 2,987.00           | 3,136.00           | -                       |
| 36 Hawton  | 33.66             | 1,250.00           | 1,250.00           | -                       |
| 37 Hockerton   | 80.49             | 850.00             | 850.00             | -                       |
| 38 Holme   | 38.91             | -                  | -                  | -                       |
| 39 Hoveringham   | 169.29            | 11,865.00          | 11,865.00          | -                       |
| 40 Kelham  | *                 | *                  | *                  | *                       |
| 41 Kersall   | **                | **                 | **                 | **                      |
| 42 Kilvington  | 13.66             | -                  | -                  | -                       |
| 43 Kirklington   | 169.09            | 4,700.00           | 5,300.00           | -                       |
| 44 Kirton  | 112.66            | 5,000.00           | 5,000.00           | -                       |
| 45 Kneesall  | **                | **                 | **                 | **                      |
| 46 Langford  | ***               | -                  | -                  | ***                     |
| 47 Laxton & Moorhouse                                  | 112.17            | 3,600.00           | 3,000.00           | -                       |
| 48 Lowdham   | 990.99            | 65,616.00          | 66,285.00          | 650                     |
| 49 Lyndhurst   | 5.84              | -                  | -                  | -                       |
| 50 Maplebeck   | 46.63             | -                  | -                  | -                       |
| 51 Meering   | -                 | -                  | -                  | -                       |
| 52 Newark  | 7,954.95          | 801,913.00         | 833,838.00         | 29,630                  |

## PARISH PRECEPTS AND STATISTICS

| Part of the Council's area,<br>being the Parishes of:- | Local<br>Tax Base | Precept<br>2015/16  | Precept<br>2016/17  | Parish Grant<br>2016/17 |
|--|-------------------|---------------------|---------------------|-------------------------|
|  |                   | £                   | £                   | £                       |
| 53 North Clifton                                       | 71.48             | 950.00              | 1,400.00            | -                       |
| 54 North Muskham                                       | 394.91            | 15,495.00           | 15,495.00           | -                       |
| 55 Norwell   | 210.87            | 4,385.00            | 4,600.00            | -                       |
| 56 Ollerton and Boughton                               | 2,532.62          | 298,950.00          | 315,865.00          | 12,100                  |
| 57 Ompton  | **                | **                  | **                  | **                      |
| 58 Ossington   | 39.70             | -                   | -                   | -                       |
| 59 Oxton   | 264.92            | 9,000.00            | 9,500.00            | -                       |
| 60 Perlethorpe-cum-Budby                               | 72.96             | 1,360.00            | 1,500.00            | -                       |
| 61 Rainworth   | 1,748.93          | 52,500.00           | 57,500.00           | 1,020                   |
| 62 Rolleston   | 156.62            | 6,250.00            | 6,250.00            | -                       |
| 63 Rufford   | 229.28            | 3,450.00            | 4,335.00            | -                       |
| 64 South Clifton                                       | 119.59            | 1,030.00            | 1,030.00            | -                       |
| 65 South Muskham                                       | 193.05            | 8,875.00            | 9,500.00            | 160                     |
| 66 South Scarle  | 87.12             | 3,650.00            | 3,700.00            | -                       |
| 67 Southwell   | 2,808.04          | 197,761.00          | 199,394.00          | 2,010                   |
| 68 Spalford  | 32.57             | -                   | -                   | -                       |
| 69 Staunton  | 26.14             | -                   | -                   | -                       |
| 70 Staythorpe  | *                 | *                   | *                   | *                       |
| 71 Sutton-on-Trent                                     | 495.30            | 21,288.00           | 21,960.00           | 400                     |
| 72 Syerston  | 89.10             | 900.00              | 700.00              | -                       |
| 73 Thorney   | 94.74             | 2,040.00            | 2,040.00            | -                       |
| 74 Thorpe  | ****              | -                   | -                   | ****                    |
| 75 Thurgarton  | 223.54            | 5,740.00            | 5,500.00            | -                       |
| 76 Upton   | 185.62            | 6,269.00            | 6,388.00            | -                       |
| 77 Walesby   | 416.59            | 31,000.00           | 35,000.00           | 450                     |
| 78 Wellow  | 190.18            | 5,010.00            | 5,500.00            | -                       |
| 79 Weston  | 134.05            | 3,120.00            | 3,568.00            | -                       |
| 80 Wigsley   | 42.97             | -                   | -                   | -                       |
| 81 Winkburn  | 31.38             | -                   | -                   | -                       |
| 82 Winthorpe   | ***               | -                   | ***                 | ***                     |
| 83 Fernwood  | 919.12            | 65,361.00           | 68,979.00           | -                       |
| 84 Kings Clipstone                                     | 122.56            | 9,500.00            | 9,500.00            | -                       |
| <b>Parishes joint for Precept purposes</b>             |                   |                     |                     |                         |
| * Averham, Kelham, Staythorpe                          | 239.57            | 3,000.00            | 3,060.00            | -                       |
| ** Kneesall, Kersall, Ompton                           | 133.55            | 2,192.00            | 2,192.00            | -                       |
| *** Winthorpe, Langford                                | 326.00            | 8,129.00            | 8,569.00            | -                       |
| **** East Stoke, Thorpe                                | 86.53             | 2,000.00            | 2,500.00            | -                       |
| <b>TOTAL</b>   | <b>37,378.90</b>  | <b>2,487,688.27</b> | <b>2,577,404.96</b> | <b>64,310</b>           |

**COUNCIL TAX**

**2015/2016 AND 2016/2017**

| Part of the Council's area,<br>being the Parishes of:- |                       | Band A   | Band B   | Band C   | Band D          | Band E   | Band F   | Band G   | Band H   |
|--|-----------------------|----------|----------|----------|-----------------|----------|----------|----------|----------|
|  |                       | £        | £        | £        | £               | £        | £        | £        | £        |
| 1  | Alverton              | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 2  | Averham               | 1,147.36 | 1,338.59 | 1,529.81 | <b>1,721.04</b> | 2,103.49 | 2,485.95 | 2,868.40 | 3,442.08 |
| 3  | Balderton             | 1,195.62 | 1,394.89 | 1,594.15 | <b>1,793.43</b> | 2,191.97 | 2,590.51 | 2,989.05 | 3,586.86 |
| 4  | Barnby in the Willows | 1,154.61 | 1,347.05 | 1,539.48 | <b>1,731.92</b> | 2,116.79 | 2,501.66 | 2,886.53 | 3,463.84 |
| 5  | Bathley               | 1,146.78 | 1,337.91 | 1,529.03 | <b>1,720.17</b> | 2,102.43 | 2,484.69 | 2,866.95 | 3,440.34 |
| 6  | Besthorpe             | 1,187.94 | 1,385.94 | 1,583.92 | <b>1,781.92</b> | 2,177.90 | 2,573.89 | 2,969.86 | 3,563.84 |
| 7  | Bilsthorpe            | 1,185.38 | 1,382.96 | 1,580.51 | <b>1,778.08</b> | 2,173.20 | 2,568.34 | 2,963.46 | 3,556.16 |
| 8  | Bleasby               | 1,156.99 | 1,349.83 | 1,542.65 | <b>1,735.49</b> | 2,121.15 | 2,506.82 | 2,892.48 | 3,470.98 |
| 9  | Blidworth             | 1,183.73 | 1,381.03 | 1,578.30 | <b>1,775.60</b> | 2,170.17 | 2,564.76 | 2,959.33 | 3,551.20 |
| 10   | Bulcote               | 1,153.34 | 1,345.58 | 1,537.79 | <b>1,730.02</b> | 2,114.46 | 2,498.92 | 2,883.36 | 3,460.04 |
| 11   | Carlton-on-Trent      | 1,160.90 | 1,354.40 | 1,547.87 | <b>1,741.36</b> | 2,128.32 | 2,515.30 | 2,902.26 | 3,482.72 |
| 12   | Caunton               | 1,154.76 | 1,347.22 | 1,539.67 | <b>1,732.14</b> | 2,117.06 | 2,501.98 | 2,886.90 | 3,464.28 |
| 13   | Caythorpe             | 1,148.29 | 1,339.68 | 1,531.05 | <b>1,722.44</b> | 2,105.20 | 2,487.97 | 2,870.73 | 3,444.88 |
| 14   | Clipstone             | 1,189.96 | 1,388.29 | 1,586.61 | <b>1,784.94</b> | 2,181.59 | 2,578.25 | 2,974.90 | 3,569.88 |
| 15   | Coddington            | 1,156.20 | 1,348.91 | 1,541.60 | <b>1,734.31</b> | 2,119.71 | 2,505.12 | 2,890.51 | 3,468.62 |
| 16   | Collingham            | 1,154.18 | 1,346.55 | 1,538.90 | <b>1,731.27</b> | 2,115.99 | 2,500.72 | 2,885.45 | 3,462.54 |
| 17   | Cotham                | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 18   | Cromwell              | 1,144.59 | 1,335.36 | 1,526.12 | <b>1,716.89</b> | 2,098.42 | 2,479.95 | 2,861.48 | 3,433.78 |
| 19   | Eakring               | 1,152.93 | 1,345.09 | 1,537.24 | <b>1,729.40</b> | 2,113.71 | 2,498.02 | 2,882.33 | 3,458.80 |
| 20   | East Stoke            | 1,158.10 | 1,351.13 | 1,544.13 | <b>1,737.16</b> | 2,123.19 | 2,509.23 | 2,895.26 | 3,474.32 |
| 21   | Edingley              | 1,153.59 | 1,345.86 | 1,538.12 | <b>1,730.39</b> | 2,114.92 | 2,499.45 | 2,883.98 | 3,460.78 |
| 22   | Edwinstowe            | 1,183.23 | 1,380.44 | 1,577.64 | <b>1,774.85</b> | 2,169.26 | 2,563.67 | 2,958.08 | 3,549.70 |
| 23   | Egmanton              | 1,147.37 | 1,338.61 | 1,529.82 | <b>1,721.06</b> | 2,103.51 | 2,485.98 | 2,868.43 | 3,442.12 |
| 24   | Elston                | 1,181.08 | 1,377.94 | 1,574.77 | <b>1,771.63</b> | 2,165.32 | 2,559.02 | 2,952.71 | 3,543.26 |
| 25   | Epperstone            | 1,160.21 | 1,353.59 | 1,546.94 | <b>1,740.32</b> | 2,127.05 | 2,513.80 | 2,900.53 | 3,480.64 |
| 26   | Farndon               | 1,181.20 | 1,378.08 | 1,574.93 | <b>1,771.81</b> | 2,165.54 | 2,559.28 | 2,953.01 | 3,543.62 |
| 27   | Farnsfield            | 1,176.06 | 1,372.07 | 1,568.07 | <b>1,764.09</b> | 2,156.11 | 2,548.13 | 2,940.15 | 3,528.18 |
| 28   | Fiskerton-cum-Morton  | 1,149.97 | 1,341.64 | 1,533.29 | <b>1,724.96</b> | 2,108.28 | 2,491.61 | 2,874.93 | 3,449.92 |
| 29   | Girton                | 1,157.89 | 1,350.88 | 1,543.85 | <b>1,736.84</b> | 2,122.80 | 2,508.77 | 2,894.73 | 3,473.68 |
| 30   | Gonalston             | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 31   | Grassthorne           | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 32   | Gunthorpe             | 1,174.82 | 1,370.63 | 1,566.42 | <b>1,762.23</b> | 2,153.83 | 2,545.44 | 2,937.05 | 3,524.46 |
| 33   | Halam                 | 1,165.00 | 1,359.17 | 1,553.33 | <b>1,747.50</b> | 2,135.83 | 2,524.17 | 2,912.50 | 3,495.00 |
| 34   | Halloughton           | 1,145.86 | 1,336.84 | 1,527.81 | <b>1,718.79</b> | 2,100.74 | 2,482.70 | 2,864.65 | 3,437.58 |
| 35   | Harby                 | 1,157.42 | 1,350.33 | 1,543.22 | <b>1,736.13</b> | 2,121.93 | 2,507.74 | 2,893.55 | 3,472.26 |
| 36   | Hawton                | 1,163.60 | 1,357.55 | 1,551.47 | <b>1,745.41</b> | 2,133.27 | 2,521.15 | 2,909.01 | 3,490.82 |
| 37   | Hockerton             | 1,145.88 | 1,336.87 | 1,527.84 | <b>1,718.83</b> | 2,100.79 | 2,482.76 | 2,864.71 | 3,437.66 |
| 38   | Holme                 | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 39   | Hoveringham           | 1,185.57 | 1,383.17 | 1,580.76 | <b>1,778.36</b> | 2,173.55 | 2,568.74 | 2,963.93 | 3,556.72 |
| 40   | Kelham                | 1,147.36 | 1,338.59 | 1,529.81 | <b>1,721.04</b> | 2,103.49 | 2,485.95 | 2,868.40 | 3,442.08 |
| 41   | Kersall               | 1,149.78 | 1,341.42 | 1,533.04 | <b>1,724.68</b> | 2,107.94 | 2,491.21 | 2,874.46 | 3,449.36 |
| 42   | Kilvington            | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 43   | Kirklington           | 1,159.74 | 1,353.03 | 1,546.31 | <b>1,739.61</b> | 2,126.19 | 2,512.77 | 2,899.35 | 3,479.22 |
| 44   | Kirton                | 1,168.43 | 1,363.18 | 1,557.90 | <b>1,752.65</b> | 2,142.12 | 2,531.61 | 2,921.08 | 3,505.30 |
| 45   | Kneesall              | 1,149.78 | 1,341.42 | 1,533.04 | <b>1,724.68</b> | 2,107.94 | 2,491.21 | 2,874.46 | 3,449.36 |
| 46   | Langford              | 1,156.37 | 1,349.11 | 1,541.82 | <b>1,734.56</b> | 2,120.01 | 2,505.48 | 2,890.93 | 3,469.12 |
| 47   | Laxton & Moorhouse    | 1,156.68 | 1,349.46 | 1,542.23 | <b>1,735.02</b> | 2,120.58 | 2,506.14 | 2,891.70 | 3,470.04 |
| 48   | Lowdham               | 1,183.44 | 1,380.68 | 1,577.91 | <b>1,775.16</b> | 2,169.64 | 2,564.12 | 2,958.60 | 3,550.32 |
| 49   | Lyndhurst             | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 50   | Maplebeck             | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 51   | Meering               | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 52   | Newark                | 1,208.72 | 1,410.19 | 1,611.63 | <b>1,813.09</b> | 2,215.99 | 2,618.91 | 3,021.81 | 3,626.18 |
| 53   | North Clifton         | 1,151.90 | 1,343.90 | 1,535.87 | <b>1,727.86</b> | 2,111.82 | 2,495.80 | 2,879.76 | 3,455.72 |
| 54   | North Muskham         | 1,165.00 | 1,359.18 | 1,553.33 | <b>1,747.51</b> | 2,135.84 | 2,524.18 | 2,912.51 | 3,495.02 |
| 55   | Norwell               | 1,153.38 | 1,345.62 | 1,537.84 | <b>1,730.08</b> | 2,114.54 | 2,499.01 | 2,883.46 | 3,460.16 |
| 56   | Ollerton and Boughton | 1,221.99 | 1,425.66 | 1,629.32 | <b>1,832.99</b> | 2,240.32 | 2,647.65 | 3,054.98 | 3,665.98 |
| 57   | Ompton                | 1,149.78 | 1,341.42 | 1,533.04 | <b>1,724.68</b> | 2,107.94 | 2,491.21 | 2,874.46 | 3,449.36 |
| 58   | Ossington             | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 59   | Oxton                 | 1,162.75 | 1,356.55 | 1,550.33 | <b>1,744.13</b> | 2,131.71 | 2,519.30 | 2,906.88 | 3,488.26 |

| Part of the Council's area,<br>being the Parishes of:- | Band A | Band B | Band C | Band D | Band E | Band F | Band G | Band H |
|--|--------|--------|--------|--------|--------|--------|--------|--------|
|--|--------|--------|--------|--------|--------|--------|--------|--------|

|                          | £        | £        | £        | £               | £        | £        | £        | £        |
|--------------------------|----------|----------|----------|-----------------|----------|----------|----------|----------|
| 60 Perlethorpe-cum-Budby | 1,152.55 | 1,344.65 | 1,536.73 | <b>1,728.83</b> | 2,113.01 | 2,497.20 | 2,881.38 | 3,457.66 |
| 61 Rainworth             | 1,160.76 | 1,354.23 | 1,547.68 | <b>1,741.15</b> | 2,128.07 | 2,515.00 | 2,901.91 | 3,482.30 |
| 62 Rolleston             | 1,165.45 | 1,359.70 | 1,553.93 | <b>1,748.18</b> | 2,136.66 | 2,525.15 | 2,913.63 | 3,496.36 |
| 63 Rufford               | 1,151.45 | 1,343.37 | 1,535.26 | <b>1,727.18</b> | 2,110.99 | 2,494.82 | 2,878.63 | 3,454.36 |
| 64 South Clifton         | 1,144.58 | 1,335.36 | 1,526.11 | <b>1,716.88</b> | 2,098.40 | 2,479.94 | 2,861.46 | 3,433.76 |
| 65 South Muskham         | 1,171.65 | 1,366.93 | 1,562.20 | <b>1,757.48</b> | 2,148.03 | 2,538.58 | 2,929.13 | 3,514.96 |
| 66 South Scarle          | 1,167.16 | 1,361.69 | 1,556.21 | <b>1,750.74</b> | 2,139.79 | 2,528.85 | 2,917.90 | 3,501.48 |
| 67 Southwell             | 1,186.18 | 1,383.89 | 1,581.57 | <b>1,779.28</b> | 2,174.67 | 2,570.07 | 2,965.46 | 3,558.56 |
| 68 Spalford              | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 69 Staunton              | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 70 Staythorpe            | 1,147.36 | 1,338.59 | 1,529.81 | <b>1,721.04</b> | 2,103.49 | 2,485.95 | 2,868.40 | 3,442.08 |
| 71 Sutton-on-Trent       | 1,168.40 | 1,363.15 | 1,557.87 | <b>1,752.61</b> | 2,142.07 | 2,531.55 | 2,921.01 | 3,505.22 |
| 72 Syerston              | 1,144.08 | 1,334.77 | 1,525.44 | <b>1,716.13</b> | 2,097.49 | 2,478.86 | 2,860.21 | 3,432.26 |
| 73 Thorney               | 1,153.20 | 1,345.40 | 1,537.59 | <b>1,729.80</b> | 2,114.20 | 2,498.60 | 2,883.00 | 3,459.60 |
| 74 Thorpe                | 1,158.10 | 1,351.13 | 1,544.13 | <b>1,737.16</b> | 2,123.19 | 2,509.23 | 2,895.26 | 3,474.32 |
| 75 Thurgarton            | 1,155.24 | 1,347.79 | 1,540.32 | <b>1,732.87</b> | 2,117.95 | 2,503.04 | 2,888.11 | 3,465.74 |
| 76 Upton                 | 1,161.78 | 1,355.42 | 1,549.04 | <b>1,742.68</b> | 2,129.94 | 2,517.21 | 2,904.46 | 3,485.36 |
| 77 Walesby               | 1,194.86 | 1,394.01 | 1,593.14 | <b>1,792.29</b> | 2,190.57 | 2,588.86 | 2,987.15 | 3,584.58 |
| 78 Wellow                | 1,158.12 | 1,351.15 | 1,544.16 | <b>1,737.19</b> | 2,123.23 | 2,509.28 | 2,895.31 | 3,474.38 |
| 79 Weston                | 1,156.59 | 1,349.36 | 1,542.12 | <b>1,734.89</b> | 2,120.42 | 2,505.95 | 2,891.48 | 3,469.78 |
| 80 Wigsley               | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 81 Winkburn              | 1,138.84 | 1,328.66 | 1,518.45 | <b>1,708.27</b> | 2,087.88 | 2,467.50 | 2,847.11 | 3,416.54 |
| 82 Winthorpe             | 1,156.37 | 1,349.11 | 1,541.82 | <b>1,734.56</b> | 2,120.01 | 2,505.48 | 2,890.93 | 3,469.12 |
| 83 Fernwood              | 1,188.88 | 1,387.03 | 1,585.17 | <b>1,783.32</b> | 2,179.61 | 2,575.91 | 2,972.20 | 3,566.64 |
| 84 Kings Clipstone       | 1,190.52 | 1,388.94 | 1,587.35 | <b>1,785.78</b> | 2,182.62 | 2,579.46 | 2,976.30 | 3,571.56 |

Parishes joint for Precept purposes

|     |                             |          |          |          |                 |          |          |          |          |
|-----|-----------------------------|----------|----------|----------|-----------------|----------|----------|----------|----------|
| *   | Averham, Kelham, Staythorpe | 1,147.36 | 1,338.59 | 1,529.81 | <b>1,721.04</b> | 2,103.49 | 2,485.95 | 2,868.40 | 3,442.08 |
| **  | Kneesall, Kersall, Ompton   | 1,149.78 | 1,341.42 | 1,533.04 | <b>1,724.68</b> | 2,107.94 | 2,491.21 | 2,874.46 | 3,449.36 |
| *** | Winthorpe, Langford         | 1,156.37 | 1,349.11 | 1,541.82 | <b>1,734.56</b> | 2,120.01 | 2,505.48 | 2,890.93 | 3,469.12 |
| *** | East Stoke, Thorpe          | 1,158.10 | 1,351.13 | 1,544.13 | <b>1,737.16</b> | 2,123.19 | 2,509.23 | 2,895.26 | 3,474.32 |

**R Blaney**  
**LEADER OF THE COUNCIL**

**D Lloyd**  
**DEPUTY LEADER OF THE COUNCIL**

**D Dickinson, BA CPFA**  
**DIRECTOR OF RESOURCES**

Background Papers

Local Government Finance Act 1988  
Local Government Finance Act 1992  
Local Government Finance Act 2012  
Localism Act 2012  
Regulations and Directions issued annually under the above Acts

For further information please contact David Dickinson, Director of Resources, on ext 5300

**SUMMARY OF DISCRETIONARY**

**FEES AND CHARGES**

**FROM 1<sup>ST</sup> APRIL 2016**

**PLANNING FEES & CHARGES – ECONOMIC DEVELOPMENT COMMITTEE**

| Development Category   | Previous charge  | Proposed charge  |
|--|--|--|
| <p><b>DO I NEED PLANNING PERMISSION REQUESTS</b></p> <p><b>EXEMPTION 1 – DOMESTIC DWELLINGS/ HOUSEHOLDER ENQUIRIES</b></p> <p>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 <b>£48</b></p> <p>This would cover one letter.</p>  | <p>Fixed Charge of <b>£48</b></p> <p>This would cover one letter.</p>  |
| <p><b>EXEMPTION 2 – COMMERCIAL ENQUIRIES</b></p> <p>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 <b>£48</b></p> <p>This would cover one letter.</p>  | <p>Fixed Charge of <b>£48</b></p> <p>This would cover one letter.</p>  |
| <p><b>PRE-APPLICATION ADVICE ON A DEVELOPMENT PROPOSAL</b></p> <p>New floor-space or change of use of 10,000 square metres or more or where the site area is 2 hectares or more.</p> <p>Development subject to an Environmental Impact Assessment (EIA).</p>   | <p>Fixed charge of <b>£1200</b></p> <p>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 <b>£1200</b></p> <p>This would cover a site visit, up to 3 no. 1 hour meetings) with the case officer and one letter.</p> |
| <p><b>CATEGORY A – LARGE SCALE MAJOR DEVELOPMENT</b></p> <p>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><b>CATEGORY B – SMALL SCALE MAJOR DEVELOPMENT</b></p> <p>Residential development of between 10 and 199 dwellings (inclusive)</p>  | <p>£840</p>  | <p>£840</p>  |
| <p><b>CATEGORY C – SMALL SCALE OTHER DEVELOPMENT</b></p> <p>Examples include:<br/>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><b>CATEGORY D – ALL OTHER DEVELOPMENT AND CONSENTS NOT WITHIN CATEGORIES A TO C BUT EXCLUDING HOUSEHOLDER DEVELOPMENT</b></p> <p>Examples include:<br/>1 new dwelling.<br/>New floor space or change of use of less than 300 sqm<br/>Advert Consent.</p>  | <p>£180</p>  | <p>£180</p>  |
| <p><b>NEW CATEGORY E – WIND TURBINES</b></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 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/](http://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/](http://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](mailto:planning@nsdc.info) or 01636 650000

**LAND CHARGES –ECONOMIC DEVELOPMENT COMMITTEE**

| <b>Type of Search</b>                       | <b>Relevant Act or Order</b> | <b>2015-2016<br/>Agreed</b> | <b>2016-2017<br/>Existing</b> |
|---|------------------------------|-----------------------------|-------------------------------|
| LLC1  | Local Land Charges Act 1975  | £25.50                      | £25.50                        |
| Con29 Residential                           | Local Land Charges Act 1975  | £61.50                      | £61.50                        |
| Con29 Commercial                            | Local Land Charges Act 1975  | £87.00                      | £87.00                        |
| Optional Question Q5                        | Local Land Charges Act 1975  | £20.50                      | £20.50                        |
| Optional Question Q22                       | Local Land Charges Act 1975  | £20.50                      | £20.50                        |
| Optional Questions Remainder                | Local Land Charges Act 1975  | £10.50                      | £10.50                        |
| Written Enquiries                           | Local Land Charges Act 1975  | £17.50                      | £17.50                        |
| Additional Parcels                          | Local Land Charges Act 1975  | £15.50                      | £15.50                        |
| Personal Search                             | Local Land Charges Act 1975  | NIL                         | NIL                           |
| Light Obstruction Notice – Registration Fee | Rights of Light Act 1959     | £69.00                      | £69.00                        |
| Expedited Search – Quick return search      | Local Land Charges Act 1975  | £16.50                      | £17.00                        |

| <b>Component Data</b> | <b>2015-2016<br/>fee -<br/>Residential</b> | <b>2016-2017<br/>fee -<br/>Residential</b> | <b>2015-2016<br/>fee -<br/>Commercial</b> | <b>2016-2017<br/>fee -<br/>Commercial</b> |
|-----------------------|--|--|---|---|
| 1.1 a-e               | 14.29                                      | 14.29                                      | 23.69                                     | 23.69                                     |
| 1.1 f-h               | 9.70                                       | 9.70                                       | 15.80                                     | 15.80                                     |
| 1.2                   | FREE                                       | FREE                                       | FREE                                      | FREE                                      |
| 3.1                   | 1.55                                       | 1.55                                       | 2.10                                      | 2.10                                      |
| 3.3                   | 2.83                                       | 2.83                                       | 4.29                                      | 4.29                                      |
| 3.7                   | 2.83                                       | 2.83                                       | 4.29                                      | 4.29                                      |
| 3.8                   | 1.55                                       | 1.55                                       | 2.10                                      | 2.10                                      |
| 3.9                   | 1.55                                       | 1.55                                       | 2.10                                      | 2.10                                      |
| 3.10                  | 1.55                                       | 1.55                                       | 2.10                                      | 2.10                                      |
| 3.11                  | 4.28                                       | 4.28                                       | 6.24                                      | 6.24                                      |
| 3.12                  | 2.83                                       | 2.83                                       | 4.29                                      | 4.29                                      |
| 3.13                  | 2.83                                       | 2.83                                       | 4.29                                      | 4.29                                      |

The fees for 2016/17 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. Subject to agreement by the relevant committee a 2% increase in fees for Expedited Search only is proposed for 2016/17 (rounded up) as this area of works was not included in 2015/16 increase. The service continues to deal with external competition (Personal Search Companies) and with no further increases, the service should continue to maintain its current market share without impact on full year income.

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. Timetable for implementation of the LLC service to Land Registry in 2017 remains unaffected and local authorities will need to continue providing the service in the interim period.

Migration will not start until the second half of 2017 at the earliest and every authority need's to provide a full LLC service until at least then, and for most authorities well beyond.

Considering the above, we do not anticipate that there will be any change until 2017/18 at the earliest; however a word of caution as timescales are constantly under review. Considering the revised date we do not have to address the potential budget shortfall in 2016/17 but may need to look at this for 2017/18.

Deputy Chief Executive and Business Manager Technical Support will continue to update on progress of project.

**CAR PARKS FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE**

| <b>NEWARK CAR PARKS</b>                                   | <b>Existing</b>  |       | <b>2016-17</b>                |       |
|---|--|-------|-------------------------------|-------|
|   | <b>2015-16</b>   |       | <b>Proposed</b>               |       |
| <b>INNER TOWN</b>   | 30 min   | £0.50 | 30 min                        | £0.50 |
| London Road   | 1 hour   | £1.00 | 1 hour                        | £1.00 |
| Balderton Gate  | 2 hours  | £1.50 | 2 hours                       | £1.50 |
| Mount Street  | 2-3 hours  | £2.50 | 2-3 hours                     | £2.50 |
| Town Wharf  | 3-4 hours  | £4.50 | 3-4 hours                     | £4.50 |
| Newark Market Place<br>(Option)                           | Over 4 hours   | £7.50 | Over 4 hours                  | £7.50 |
| Appletongate  | After 6pm<br>(Evening Charge)  | £1.00 | After 6pm<br>(Evening Charge) | £1.00 |
|   |  |       |                               |       |
| <b>OUTER TOWN</b>   |  |       |                               |       |
| 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  | £2.00 | 2-4 hours                     | £2.00 |
| Livestock Market  | 4-5 hours  | £2.50 | 4-5 hours                     | £2.50 |
|   | 5 hours and above  | £3.00 | 5 hours and above             | £3.00 |
|   |  |       |                               |       |
| <b>SOUTHWELL CAR PARKS</b>                                | 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<br><b>Newark:</b><br>London Road | Motorcycles parking in general bays must purchase and place in the provided facility a pay and display ticket in accordance with the tariffs displayed at each car park. |       |                               |       |

|   |  |   |
|---|--|---|
| Balderton Gate,<br>Mount Street<br>Town Wharf<br>Newark Market Place<br>(Option)<br>Appletongate<br>Riverside (former Tolney<br>Lane)<br>Riverside Arena<br>Livestock Market<br><b>Southwell:</b><br>King Street<br>Church Street<br>Bramley Centre & Library | Motorcycles parking in general bays without following this requirement shall be liable to a Penalty Charge Notice.<br><br>Motorcycles parked in the dedicated motorcycle bay or area will be able to park free but use of these dedicated bays and areas is limited to 8 hours in any 24hr period. |   |
|   |  |   |
| <b>LORRY PARKING</b>  |  |   |
| Lorry Parking – Fixed Charge  | £12.50   | £13.50  |
| Lorry Parking (with meal<br>voucher)  | £15.50   | £16.50  |
|   |  |   |
| <b>SEASON TICKETS</b>   |  |   |
| INNER TOWN (Newark)<br><br>(limited issue)  | £81.60 per month<br><br>£163.20 per quarter<br><br>£652.80 per year*   | £84.00<br><br>£193<br><br>£700 *                                |
| OUTER TOWN (Newark)<br><br>(limited issue)  | £45.90 per month<br><br>£107.10 per quarter<br><br>£428.40 per year*   | £47.00 per month<br><br>£123 per quarter<br><br>£450 per year * |
| KING STREET RESIDENTS<br>(Southwell)  | One Payment £51 annual   | One Payment £52 annual  |
| CHURCH STREET and<br>BRAMLEY CENTRE & LIBRARY<br>(Southwell) Limited issue  | £357 per year  | £370 per year   |

|   |           |         |      |
|---|-----------|---------|------|
| <b>CONTRACT CAR PARK RATES</b>  | Quarterly | £204.00 | £208 |
| Fixed charge  |           |         |      |
| 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

**SOUTHWELL MARKET FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE**

| <b>Day</b>  | <b>Item</b>        | <b>2015/2016<br/>Existing</b> | <b>2016/2017<br/>Proposed</b> |
|---|--------------------|-------------------------------|-------------------------------|
| Thursday<br>(5 traders)   | Rent               | £15.00                        | £15.00                        |
|   | 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<br>(18 traders)  | Rent               | £18.00                        | £19.00                        |
|   | 1 Additional Stall | £10.00                        | £10.50                        |
|   | 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                           |
| 10% discount of total fees to be applied for Thursday market for Winter period from 1 <sup>st</sup> Nov- 31 <sup>st</sup> March . |                    |                               |                               |

**ADVERTISING RATES FOR VOICE MAGAZINE – HOMES AND COMMUNITIES COMMITTEE**

| Size                                | <b>2015/2016</b><br><b>Existing</b> | <b>2016/2017</b><br><b>Proposed</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|
| Full page (210mm wide x 295mm deep) | £1,040 + VAT                        | £1,060 + VAT                        |
| ½ page (210mm wide x 147.5mm deep)  | £624 + VAT                          | £636 + VAT                          |
| ¼ page                              | £364 + VAT                          | £371 + VAT                          |
| Back (Full page dimensions)         | £1,275 + VAT                        | £1,300 + VAT                        |

**LICENSING FEES – HOMES AND COMMUNITIES COMMITTEE**

|   | Type of Licence   | Relevant Act or Order* | 2015/16 | 2016-17 Proposed                    | Duration                                     |
|---|---|------------------------|---------|-------------------------------------|--|
| 1 | Hypnotism – Grant   | Ref 001                | £46     | £48                                 | Occasional for specific dates                |
| 2 | Sex Establishment – Grant/Renewal   | Ref 002                | £3540   | £3540                               | Up to 1 year                                 |
| 3 | (a) Hackney Carriage  | Ref 003                | £208    | £210                                | Annual                                       |
|   | (b) Private Hire Vehicle –  | Ref 003                | £160    | £163                                | Annual                                       |
|   | (c) Ambulance Vehicles  | Ref 003                | £90     | £92                                 | Annual                                       |
|   | (d) Hackney Carriage/Private Hire Drivers                                 | Ref 003                | £94     | £110 renewal<br>£175 new applicants | 3 years or lesser depending on circumstances |
|   | (e) Hackney Carriage/Private Hire Drivers Licence (persons over 65 years) | Ref 003                | £32     | £40                                 | Per Year                                     |
|   | (f) Ambulance Drivers   | Ref 003                | £63     | £70 renewal<br>£90 new applicants   | 3 years or lesser depending on circumstances |
|   | (g) Ambulance Drivers over 65   | Ref 003                | £22     | £25                                 | Annual                                       |
|   | (h) Private Hire Operators  | Ref 003                | £145    | £150<br>£250                        | 3 years<br>5 years*                          |
|   | (i) Basic   |                        |         |                                     |  |

|  |                       |  |      |      |          |
|--|-----------------------|--|------|------|----------|
|  | (ii) plus per vehicle |  | £27  | £28  |          |
| (i) Ambulance Operators  | Ref 003               |  |      |      |          |
| (i) Basic  |                       |  | £140 | £145 | 3 years  |
|  |                       |  |      | £240 | 5 years* |
| (ii) plus per vehicle<br>Plates  |                       |  | £17  | £18  |          |
| (j) Knowledge Test   | Ref 003               |  | £37  | £38  | One Off  |
| (k) Drivers Test   | Ref 003               |  | £37  | £38  | One Off  |
| (l) Replacement Badge  | Ref 003               |  | £16  | £16  | One Off  |
| (m) Replacement Plate  | Ref 003               |  | £39  | £39  |          |
| (n) Transfer of Plate (No<br>replacement plate to be<br>issued)                      | Ref 003               |  | £42  | £42  | One Off  |
| (o) Temporary Plate/Transfer<br>of Plate (including Plates<br>and magnetic roundals) | Ref 003               |  | £83  | £83  | One Off  |
| (p) Temporary Plate/Transfer<br>of Plate (including Plates<br>and stick on roundals) | Ref 003               |  | £70  | £70  | One Off  |
| (q) Temporary & Permanent<br>Magnetic Roundels                                       | Ref 003               |  | £16  | £16  | One Off  |
| (r) Additional stick on<br>Roundels  | Ref 003               |  | £8   | £8   | One Off  |

**Fees have been generally increased by approximately 2%. Some fees are unchanged to better reflect the actual costs**

**\*A new 5 year duration of licence has been introduced.**

## 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 |
|--|--|------|----------|
| <b>Family Entertainment Centre</b>                         | Transitional   | £100 |          |
|  | New  | £300 |          |
|  | Renewal  | £300 |          |
|  | Change of Name   | £25  |          |
|  | Copy Permit  | £15  |          |
| <b><u>Prize Gaming Permits</u></b>                         | Transitional   | £100 |          |
|  | New  | £300 |          |
|  | Renewal  | £300 |          |
|  | Change of Name   | £25  |          |
|  | Copy Permit  | £15  |          |
| <b><u>Gaming Machines in Alcohol Licensed Premises</u></b> | Notification of up to 2 machines                         | £50  |          |
|  | Gaming machine permit for more than 2 –existing operator | £100 |          |
|  | Gaming machine permit for                                | £150 |          |

|  |                                     |      |  |
|--|-------------------------------------|------|--|
|  | more than 2 – new operator          | £100 |  |
|  | Variation (number of category)      | £25  |  |
|  | Transfer                            | £50  |  |
|  | Annual fee                          | £25  |  |
|  | Change of name                      | £15  |  |
|  | Copy of permit                      |      |  |
| <b><u>Club Gaming and Club Machine Permits</u></b> | Existing Operators (transition)     | £100 |  |
|  | New Application                     | £200 |  |
|  | Renewal                             | £200 |  |
|  | Variation                           | £100 |  |
|  | Annual Fee                          | £50  |  |
|  | Copy of Permit                      | £15  |  |
| <b>Temporary use notice</b>                        |                                     | £100 |  |
| <b>Small society Lottery</b>                       | Exempt Lotteries – Registration Fee | £40  |  |
|  | Exempt Lotteries – Annual Fee       | £20  |  |

**LICENSING ACT 2003 – FEES SET BY STATUTE**

| <b><u>Type of licence</u></b>                     | <b><u>Current Fee</u></b> | <b><u>Comments</u></b>   |
|---|---------------------------|--|
| 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                       |  |

There are currently no proposals by Government to increase the fees in 2016/17

**ENVIRONMENTAL HEALTH FEES AND CHARGES – LEISURE AND ENVIRONMENT COMMITTEE**

|   | Type of licence  | Relevant act or order* | Duration | Notes | 2015-16 Existing  | 2016-17 Proposed  |
|---|--|------------------------|----------|-------|---|---|
| 1 | Animal Boarding Establishments<br><br>Initial<br><br>Renewal | Ref 004                | Annual   |       | £156 + VAT fees<br><br>£109 + VAT fees  | 159 + VAT fees<br><br>£111 + VAT fees   |
| 2 | Home Boarding  | Ref 004                | Annual   |       | £67 + VAT fees<br><br>There is an additional charge of £16 per host family when part of a franchise | £68 + VAT fees<br><br>There is an additional charge of £17 per host family when part of a franchise |
| 3 | Dangerous Wild Animals                                       | Ref 005                | Annual   |       | £120 + VAT fees   | £122 + VAT fees   |
| 4 | Dog Breeding<br><br>Initial<br><br>renewal                   | Ref 006                | Annual   |       | £156 + VAT fees<br><br>£89 + VAT fees   | £159 + VAT fees<br><br>£91 + VAT fees   |
| 5 | Riding Establishments<br><br>Initial<br><br>Renewal          | Ref 007                | Annual   |       | £155 + VAT fees<br><br>£120 + VAT fees  | £158 + VAT fees<br><br>£122 + VAT fees  |
| 6 | Ear-Piercing, Tattooing, Acupuncture, Electrolysis, Skin     | Ref 002                | Annual   |       |   |   |

|   |   |         |        |  |  |  |
|---|---|---------|--------|--|--|--|
|   | <p>piercing and semi-permanent tattooing</p> <p>Person</p> <p>premises</p>                            |         |        |  | <p>£89</p> <p>£104</p> <p>Where the premises already hold a licence for ear piercing etc<br/>£45 person<br/>£52 premises</p> | <p>£90</p> <p>£106</p> <p>Where the premises already hold a licence for ear piercing etc<br/>£46 person<br/>£53 premises</p> |
| 7 | <p>Massage &amp; Special Treatment</p> <p>Initial</p> <p>Renewal</p> <p>No massage (just sunbeds)</p> | Ref 008 | Annual | <p>New renewal fee introduced.</p> <p>Increase in sunbed charge to reflect additional officer time</p> | <p>£145</p> <p>£104</p>  | <p>£160</p> <p>£145</p> <p>£120</p>  |
| 8 | Lasers<br>New<br>Renewal<br>Transfer  | Ref 008 | Annual |  | <p>£465</p> <p>£156</p> <p>£208</p>  | <p>£475</p> <p>£159</p> <p>£212</p>  |

|   | Type of licence                                      | Relevant act or order* | Duration  | Notes | 2015-16 Existing        | 2016-17 Proposed        |
|---|--|------------------------|---|-------|-------------------------|-------------------------|
| 9 | <p>Zoos</p> <p>Initial Inspection</p> <p>Renewal</p> | Ref 009                | <p>First licence valid for 4 years</p> <p>Renewal</p> |       | <p>£414</p> <p>£312</p> | <p>£420</p> <p>£318</p> |

|    |  |         |                   |   |   |   |
|----|--|---------|-------------------|---|---|---|
|    | Periodic 3 year inspection<br><br>Transfer   |         | valid for 6 years |   | £312<br><br>£156  | £318<br><br>£159  |
| 10 | Pet Shops<br>Pet Animals Act 1951<br>New<br>Renewal  | Ref 010 | Annual            |   | £156<br>£101  | £159<br>£103  |
| 11 | High Hedges<br>1 <sup>st</sup> stage<br>2 <sup>nd</sup> stage  | Ref 011 | One Off           |   | £145 + VAT<br>£280 + VAT  | £150 + VAT<br>£290 + VAT  |
| 12 | Licence<br>Application for<br>House in<br>Multiple<br>Occupation<br><br>Single<br>application<br>Multiple<br>applications at<br>same time<br><br>Variation of<br>licence | Ref 012 | One off           |   | £374<br><br>£323<br><br>£110  | £380<br><br>£330<br><br>£112  |
| 13 | Scrap Metal<br>Dealer<br><br>Site Licence<br><br>Collectors<br>Licence   | Ref 013 | Three<br>years    |   | £300<br><br>£110  | £310<br><br>£115  |
| 14 | Mobile Homes<br>Act 2014   | Ref 014 |                   | To reflect the<br>variation in the cost<br>of processing the<br>application<br>depending on the size<br>of the site.<br><br>Depends on total<br>number of pitches | Application<br>fee £353<br>plus £8.50<br>per<br>additional<br>unit<br><br>Annual fee<br>£10 - £15<br>per pitch.<br><br>Transfer/a<br>mendment<br>of licence | Application<br>fee £353<br>plus £8.50<br>per<br>additional<br>unit<br><br>Annual fee<br>£10 - £15<br>per pitch.<br><br>Transfer/a<br>mendment<br>of licence |

|         |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|
|         |  |  |  |  | £155<br>Depositing<br>Site rules<br>£133 | £155<br>Depositing<br>Site rules<br>£133 |
| 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.<br>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  | 2015-16<br>Existing            | 2016-2017<br>Proposed          | Comments           |
|---|--------------------------------|--------------------------------|--------------------|
| Health & Purity Certificate   | £27                            | 28                             |                    |
| Foot & Mouth Health Certificate   | £112                           | £115                           |                    |
| Condemnation Certificate  | £79 per hour + £36 admin + VAT | £82 per hour + £38 admin + VAT |                    |
| Applications made under the Local Authority Pollution prevention and Control Regime<br>Copies of Permits<br>Copy of Full Register | £40 + VAT<br>£77 + VAT         |                                | No longer required |
| <b>Environmental Site Reports</b><br>Home Buyer Version<br>Detailed version   | £63 + VAT<br>£177 = VAT        | £70 + VAT<br>£185 = VAT        |                    |

| <b>SERVICE: Pest Control Domestic</b>                                   | <b>2015-16 Existing</b>  | <b>2016-2017 Proposed</b>  | <b>Comments</b>  |
|---|--|--|--|
| Survey of domestic premises   | £30 including VAT reduced to £15 plus VAT for means tested benefits.<br>This cost is deducted from any subsequent treatment.         | £30 including VAT reduced to £15 plus VAT for means tested benefits.<br>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)<br>£10 including VAT for each additional nest if treated at one visit. | £60 including VAT (reduction to £30 for means tested benefit)<br>£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  | £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**

| <b>SERVICE: Pest Control Commercial</b>         | <b>2015-16 Existing</b>   | <b>2016-2017 Proposed</b>   | <b>Comments</b>  |
|---|---|---|--|
| Survey of commercial/business premises          | £42 + VAT   | £42 + VAT   | No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service. |
| Insect treatment - commercial/business premises | £62 per hour + materials + VAT  | £62 per hour + materials + VAT  | No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service. |
| Rodent treatment - commercial/business premises | £62 per hour + materials + VAT  | £62 per hour + materials + VAT  | No changes proposed. Service is losing customers and keeping prices at the current level may encourage more people to use the service. |
| Wasp treatment - commercial/business premises   | £97 +VAT ; and £21 + VAT for each additional nest if treated at one visit | £97 +VAT ; and £21 + 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. |

**DOG WARDENS**

| <b>STRAY DOGS:</b>  | <b>2015-16<br/>Existing</b> |      | <b>2016-2017<br/>Proposed</b> |      | <b>Comments</b>  |
|---|-----------------------------|------|-------------------------------|------|--|
| <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                      | £123 | 6 Days                        | £123 |  |
|   | 7 Days                      | £131 | 7 Days                        | £131 |  |

**PRIVATE WATER SUPPLIES**

| <b>Activity</b>                        | <b>NSDC charge<br/>2015-16</b> | <b>Proposed charge<br/>2016-2017</b> | <b>Comments</b>  |
|--|--------------------------------|--------------------------------------|--|
| Risk Assessment                        | Hourly rate x time spent       | Hourly rate x time spent             | <p>Guidance on fees is provided by the Drinking Water Inspectorate</p> |
| 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

| <b>SERVICE</b>   | <b>2015/2016 Existing</b>                                       | <b>2016/2017 Proposed</b>                                       | <b>Comments</b>    |
|--|---|---|--------------------|
| Solicitor's letter for accident investigation.<br>Copy of Photographs relating to accident | £79 hour + VAT<br>£40 + VAT                                     |   | No longer required |
| Disabling burglar alarm under Environmental Protection Act 1990 – statutory nuisance       | £159 per hour + VAT + alarm company costs + £75 Admin fee + VAT | £170 per hour + VAT + alarm company costs + £75 Admin fee + VAT |                    |
| CCTV Drain scans   | £122 + VAT per hour or part thereof                             | £122 + VAT per hour or part thereof                             |                    |
| Emptying Dog Waste Bins  | £1.75 + VAT per emptying per bin                                | £1.77 + VAT per emptying per bin                                |                    |
| Housing immigration check  | £80   | £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

**MUSEUMS AND HERITAGE – LEISURE AND ENVIRONMENT COMMITTEE**

| <b>National Civil War Centre – Newark Museum 2016/17</b> |                      |                      |       |
|--|----------------------|----------------------|-------|
| Proposed Ticket Types                                    | 15/16 Charge Inc VAT | 16/17 Charge Inc VAT | Notes |
| <b>Day Tickets</b>                                       |                      |                      |       |
| Adult  | <b>£7</b>            | <b>£8</b>            |       |
| Concession   | <b>£6</b>            | <b>£7</b>            |       |
| Children 5-16  | <b>£3</b>            | <b>£3.50</b>         |       |
| Children under 5   | <b>Free</b>          | <b>Free</b>          |       |
| Group Visit (10 or more paying)                          | <b>10% discount</b>  | <b>10% discount</b>  |       |
|  |                      |                      |       |
|  |                      |                      |       |
| Annual Pass – Adult                                      | <b>£11</b>           | <b>£16</b>           |       |
| Annual Pass - Concession                                 | <b>£10</b>           | <b>£14</b>           |       |
| Annual Pass – Children                                   | <b>£5</b>            | <b>£6</b>            |       |

| <b>OTHER CHARGES</b>                    |   |                                  |   |
|---|---|----------------------------------|---|
| Other Income                            | Charge  | Additional Information           | Proposed 2016-17 inc VAT  |
| Temporary Gallery Hire                  | <b>Not proposed to have temporary gallery hire available during 2015-16 as our exhibition programme will drive paying visitor numbers</b>   | <b>Millgate charge indicated</b> | <b>Not proposed to have temporary gallery hire available during 2016-17 as our exhibition programme will drive paying visitor numbers</b> |
| Room Hire                               |   |                                  |   |
| Loans Box Fines                         | <b>£15</b>  | <b>Late return of boxes</b>      | <b>£15</b>  |
| Out of District Schools Travel Expenses | <b>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.</b> | <b>Flat fee</b>                  |   |
| Photocopying                            | <b>£50p A4<br/>£1.00 A3</b>   |                                  | <b>£1 A4<br/>£1.50 A3</b>   |

|  |  |   |  |
|--|--|---|--|
| Scan Orders  | £5.50<br>£6.50<br>£9.00  | This price includes VAT .<br>Postage is extra.  | £5.50<br>£6.50<br>£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.  | £5.00 – reflects time processing charges   |
| 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.   | £10.00 – reflects time processing charges  |
| Publication  | <p><b>Commercial Organisations</b><br/>(Newspapers, Journals, magazines, TV, etc.)<br/><b>£100.00 per image</b></p> <p>Local Authority/voluntary/charitable organisations<br/><b>£20.00 per image</b></p> <p><b>Corporate Products</b><br/>(annual reports, TV)<br/><b>£100.00 per image</b></p> <p><b>Commercial products</b><br/>(cards, calendars, jigsaws etc.) <b>£150.00 per image</b></p> | <p>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.</p> <p><b>Cost per image is based on <u>one</u> use only. Two 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</b></p> | <p><b>Commercial Organisations</b><br/>(Newspapers, Journals, magazines, TV, etc.)<br/><b>£100.00 per image</b></p> <p>Local Authority/voluntary/charitable organisations<br/><b>£20.00 per image</b></p> <p><b>Corporate Products</b><br/>(annual reports, TV)<br/><b>£100.00 per image</b></p> <p><b>Commercial products</b><br/>(cards, calendars, jigsaws etc.) <b>£150.00 per image</b></p> |

|  |  |   |   |
|--|--|---|---|
|  |  | <b>display, publication (book) and leaflet.</b>                 |   |
| Television/<br>filming                                     |  | Contract required from film company                             |   |
| Long Term Archaeological Storage at Museum Resource Centre | <b>£120 per box and £15.00 per year on going per box</b>   | Costs are based on English Heritage Calculations. One off fees. | <b>Increase by £30 to £150 to represent additional costs in dealing with material</b> |
| Discovery box – Cost per hire                              | <b>£10 per box for two weeks</b>   | Loan period is 2 weeks – fines for late returns                 | <b>No increase</b>  |
| Education programme @ NCWC                                 | <b>£3.50 (£2.92 net) per head – Half day (2 – 2.5 hr) visit – one facilitated* activity, one self-led activity**<br/>£4.95 (£4.13 net) per head – Full day visit – one facilitated activity, two self-led activities.<br/>£5.95 (£4.96 net) per head – Full Day visit – two facilitated activities, one self-led activity.</b> | To be paid on day of visit by cash/cheque/card or by invoice    | <b>No increase aiming to build business</b>   |
| Outreach programme   | <b>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.</b>  | To be paid by all non-school participants. As above.            |   |

| <b>THE RESOURCE CENTRE</b>  |  |  |  |
|-----------------------------|--|--|--|
| <b>Hire Location</b>        | <b>Charge</b>  | <b>Additional Information</b>  | <b>Proposed 2016-2017</b>  |
| Out of Hours – Guided tours | <b>Out of hours £80 (£66.67 net) plus £1.00 (£0.83 net) per person</b>         | Charges do not include refreshments.<br>Tea, Coffee, biscuits – £1 per person<br><br>Occupancy :<br>Max. 25 people | <b>Out of hours £80 (£66.67 net) plus £1.00 (£0.83 net) per person</b>         |
| In Hours – Guided tours     | <b>During working hours £50 (£41.67 net) plus £1.00 (£0.83 net) per person</b> | Charges do not include refreshments.<br>Tea, Coffee, biscuits – £1 per person<br><br>Occupancy :<br>Max. 25 people | <b>During working hours £50 (£41.67 net) plus £1.00 (£0.83 net) per person</b> |
| Workshops                   | <b>Price by request</b>  | To be paid in advance when booking   |  |

|                              |   | <b>Existing</b>   | <b>Proposed 2016/17</b>   |
|------------------------------|---|---|---|
| <b>Centre Visits</b>         | After-hours Evening Guided Visit:<br><br>Minimum of 15 persons, must be booked <u>at least</u> four weeks in advance  | £10/head<br>£2 discount for all partner organisations (EH, ArtFund etc)   | £11/head<br>£2 discount for all partner organisations (EH, ArtFund etc)   |
| <b>After Dinner speaking</b> |   | £50 for Newark and Sherwood District<br><br>£75 for Nottinghamshire/ equivalent area<br><br>£?? Any further distance = on consideration | £60 for Newark and Sherwood District<br><br>£85 for Nottinghamshire/ equivalent area<br><br>£?? Any further distance = on consideration |
| <b>Room Hire</b>             | <b>All ex VAT</b><br>AV Equipment included (projector, screen and lectern).   |   |   |
|                              | <b>Community Space</b><br>Educational/Training/Meeting: <i>unless it strictly conforms to and progresses our Learning and Participation plans, then it will be discussed.</i><br><br>Party: | £20/hr<br><br>£20/hr  | £20/hr<br><br>£35/hr  |
|                              | <b>Research Room</b><br>Meeting: <i>unless it strictly conforms to and progresses our Learning and Participation plans, then it will be discussed.</i>                                      | £20/hr  | £25/hr<br>More booking competition with research work   |
|                              | <b>Tudor Hall</b><br>Major Event:<br>Charity Rate:<br><br>Currently advertised:<br><a href="http://nationalcivilwarcentre.com/roomhire/">http://nationalcivilwarcentre.com/roomhire/</a>    | £1000 night or day<br>£795 night or day   | £1000 night or day<br>£795 night or day   |
|                              | <b>Hire a Henchman/woman</b>  | £80/evening   | £100/evening  |
|                              | <b>Shop beer</b>  | 15% price reduction for over 30 beers bought in advance of room hire.   | 15% price reduction for over 30 beers bought in advance of room hire.   |

**PALACE THEATRE - FEES AND CHARGES - LEISURE AND ENVIRONMENT COMMITTEE**

|   | <b>2015/16<br/>Existing</b>   | <b>2016/17<br/>Proposed<br/>Average<br/>number issued<br/>per year<br/>Duration</b> |
|---|---|---|
| <p><b>1 <u>Theatre Hire (Plus VAT):</u></b></p> <p><b><u>With Stage &amp; Dressing Rooms as equipped</u></b></p> <p><b><u>Full Theatre : 602 Seats</u></b></p> <p>Per day with one performance - Weekdays<br/>Commercial Hire</p> <p>Per day with one performance - Weekends<br/>Commercial Hire</p> <p>Per day with two performances - Weekdays<br/>Commercial Hire</p> <p>Per day with two performances - Weekends<br/>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><b>2 <u>Non-Profit Making/ Charity/ Local</u></b></p> <p><b><u>Available All year Monday-Friday + Off-Peak Weekends (at our discretion but excluding Autumn)</u></b></p> <p><b><u>Current Stalls-Only Hirers to be phased into new pricing structure over two years</u></b></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<br/>Non Profit Making/Charity/Voluntary</p> <p>Per day with one performance – Weekends<br/>Non Profit Making/Charity/Voluntary</p> <p>Per day with two performances - Weekdays<br/>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<br>Non Profit Making/Charity/Voluntary  | £2,000 | £2,000 |
|   | <b>Conference: Full Theatre</b><br>(Staffing, technical equipment and catering costs on application)   | £2,000 | £2,000 |
| 3 | <b><u>Theatre Hires : Supplementary Charges Per Hour (Plus VAT)</u></b><br><b><u>(Not Including Staffing)</u></b>  |        |        |
|   | Technical/Dress:   |        |        |
|   | Commercial Hires   | £77.50 | £77.50 |
|   | Non Profit Making/Charity/Voluntary  | £65.50 | £65.50 |
|   | General Rehearsals: (No lights)  |        |        |
|   | Commercial Hires   | £65.50 | £65.50 |
|   | Non Profit Making/Charity/Voluntary  | £55.00 | £55.00 |
|   | Get In/Fit Up/ Get Out   |        |        |
|   | Commercial Hires   | £21.50 | £21.50 |
|   | Non Profit Making/Charity/Voluntary  | £18.50 | £18.50 |
| 4 | <b><u>Staffing Recharges : Per Hour Plus VAT</u></b>   |        |        |
|   | Technical Manager - Weekdays*  | £33.00 | £33.50 |
|   | Technical Manager - Weekends**   | £38.00 | £38.50 |
|   | Technical Officer - Weekdays*  | £25.00 | £25.50 |
|   | Technical Officer - Weekends**   | £29.00 | £29.50 |
|   | Technical Assistant - Weekdays*  | £17.00 | £17.50 |
|   | Technical Assistant - Weekends**   | £21.00 | £21.50 |
|   | * 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 | <b><u>Room Hires : Per Hour (Plus VAT)</u></b><br><b><u>Available during core theatre opening times only</u></b>   |        |        |
|   | Theatre Bar:   |        |        |

|   |  |          |              |
|---|--|----------|--------------|
|   | Meetings between 0900 & 0000<br>Non-Profit Making/ Charity/ Community  |          |              |
|   | Commercial   | £21.00   | £21.00       |
|   | Performances between 0900 & 0000   | £32.00   | £32.00       |
|   | Education and Outreach Programmes (external) full day fee: Bar<br>No staging/ technical/ staffing costs  | £56.00   | £56.00       |
|   | Byron Lounge:<br>Non-Profit Making/Charity/Community   | £120.00  | £120.00      |
|   | Commercial   |          |              |
|   | The Workshop (VAT exempt)<br>Non-Profit Making/Charity/Community   | £32.00   | £32.50       |
|   | Commercial   | £15.00   | £15.50       |
| 6 | <b><u>Room Hires: Commercial (Plus VAT)</u></b>  |          |              |
|   | Byron Lounge: Meetings per day   | £265.00  | £265         |
|   | Byron Lounge: Meetings half day  | £159.00  | £159         |
|   | 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. |          |              |
| 8 | <b><u>Ticket Handling Fee</u></b>  |          |              |
|   | Per Ticket – applicable to all professional productions  | £1       | £1.50        |
|   | Per Ticket – applicable to all amateur productions, dependent on overall ticket price  | 50p - £1 | £50p - £1.50 |

**PARKS & AMENITIES**

| Facility  | Purpose  |                              | 2015/2016 Existing                      | 2016/17 Proposed                        | No of bookings 2014/15                  |                      |
|---|--|------------------------------|---|---|---|----------------------|
| <b>Parks &amp; Playing Fields</b>   | Football Season (13 matches or more)             | Seniors                      | £490                                    | £490                                    | 6                                       |                      |
|   |  | Juniors                      | £264                                    | £264                                    | 2                                       |                      |
|   |  | Mini Soccer                  | £140                                    | £140                                    | 1                                       |                      |
|   | Football Pitch (per match)                       | Seniors                      | £48                                     | £48                                     | 1                                       |                      |
|   |  | Juniors                      | £28                                     | £28                                     | 1                                       |                      |
|   |  | Mini Soccer                  | £16                                     | £16                                     |   |                      |
|   | Hire of Park – commercial use                    |                              | £390 per day or 5% of ticket sales      | £400 per day or 5% of ticket sales      | 2                                       |                      |
|   | Hire of Park – charities                         |                              | £92 but waived at the discretion of CMT | £95 but waived at the discretion of CMT | 0                                       |                      |
|   | Circuses   |                              | £320 per day                            | £340 per day                            | 1                                       |                      |
|   | Fun Fairs  | Large Fair                   |   | £310 per day                            | £330 per day                            | 0                    |
|   |  | Small Fair                   |   | £230 per day                            | £250 per day                            | 2                    |
|   | Sponsorship                                      | Bedding Displays             |   | £715pa                                  | £720pa                                  | 2                    |
| Outdoor Fitness Camps   |  |                              | £6.20 per session                       | £6.20 per session                       | 0                                       |                      |
| <b>Newark Castle &amp; Gardens</b>  | Guided Tours                                     | Adult                        |   | £5.00                                   | £5.00                                   | Total income 2014/15 |
|   |  | Child                        |   | £2.50                                   | £2.50                                   |                      |
|   |  | Family                       |   | £12.50                                  | £12.50                                  |                      |
|   |  | Ghost Tour – commercial hire |   | £390 per event                          | £400 per event                          |                      |
|   | Hire of Gardens – charity                        |                              |   | £92 but waived at the discretion of CMT | £95 but waived at the discretion of CMT | 0                    |
|   | Hire of Gardens – commercial                     |                              |   | £390 per day or 5% of ticket sales      | £400 per day or 5% of ticket sales      | 0                    |
|   | Hire of Gardens for weddings                     | Bandstand                    |   | £360                                    | £350                                    | 6                    |
|   |  | Undercroft                   |   | £600                                    | £350                                    | 1                    |
|   | Education programme                              | Half day visit               |   | N/A                                     | £2.92 per head                          | N/A                  |
|   |  | Full day visit               |   | N/A                                     | £4.13 per head                          | N/A                  |
|   | Use of Castle for commercial photography/filming |                              |   | N/A                                     | £30 per hour                            | N/A                  |
| Use of Castle Gardens for wedding photographs – professional photographers only |  |                              | N/A                                     | £20 flat fee                            | N/A                                     |                      |
| <b>Lincoln Road Pavilion</b>  | Hire of Pavilion                                 |                              | £8.50 per hour                          | £9.00 per hour                          | Total income 2014/15 - £2,715           |                      |

**PUBLIC CONVENIENCE CHARGES – LEISURE AND ENVIRONMENT COMMITTEE**

| <b>Public Convenience</b> | <b>2015/2016<br/>Existing</b> | <b>2016/2017<br/>Proposed</b> | <b>Income 2014/15</b> |
|---------------------------|-------------------------------|-------------------------------|-----------------------|
| Gilstrap Centre           | 20p                           | 20p                           | £6,750                |

St Marks Precinct WCs transferred to Newark Town Council, 1/4/15

**TRADE WASTE CONTRACT CHARGES - LEISURE AND ENVIRONMENT COMMITTEE**

| <b>Trade Waste and Recycling / Garden Bins</b>   |                          |                     |                         |                         |                     |                     |                     |                     |                     |
|--|--------------------------|---------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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.<br>One charge affects the other if the variation is large we may need to alter the final figures |                          |                     |                         |                         |                     |                     |                     |                     |                     |
|  |                          | Refuse              |                         | Recycling               |                     | Refuse              |                     | Recycling           |                     |
| Bin Size   |                          | 2015/16 Coll Charge | 2015/16 Disp Charge     | 2015/16 Coll Charge     | 2015/16 Disp Charge | 2016/17 Coll Charge | 2016/17 Disp Charge | 2016/17 Coll Charge | 2016/17 Disp Charge |
| 1  | 140                      | £2.01               | £1.28                   | £2.01                   | £0.30               | £2.06               | £1.28               | £2.06               | £0.30               |
| 2  | 240                      | £2.48               | £2.20                   | £2.48                   | £0.51               | £2.54               | £2.20               | £2.54               | £0.51               |
| 3  | 360                      | £3.05               | £3.30                   | £3.05                   | £0.77               | £3.12               | £3.30               | £3.12               | £0.77               |
| 4  | 660                      | £4.46               | £6.05                   | £4.46                   | £1.42               | £4.57               | £6.05               | £4.57               | £1.42               |
| 5  | 1100                     | £6.53               | £10.08                  | £6.53                   | £2.36               | £6.70               | £10.08              | £6.70               | £2.36               |
| 6  | Pre Paid Sacks           | £1.58               | £0.44                   | N/A                     | N/A                 | £1.61               | £0.44               | £1.61               | N/A                 |
| 7  | Clinical                 | £1.98               | £5.80                   | N/A                     | N/A                 | £2.01               | £5.80               | £2.01               | N/A                 |
| <b>Commercial Fridges</b>  |                          |                     |                         |                         |                     |                     |                     |                     |                     |
| 8  | Per Unit                 | £75.00              | 78.75                   | £82                     |                     |                     |                     |                     |                     |
| 9  | Collection and Transport | £94.10              | £98.80                  | £100                    |                     |                     | £102.00             |                     |                     |
| <b>Cleansing Services Hours</b>  |                          |                     | <b>2015/16 Existing</b> | <b>2016/17 Proposed</b> |                     |                     |                     |                     |                     |
| 1  | 1                        |                     | £57                     | £58                     |                     |                     |                     |                     |                     |
| 2  | 1.5                      |                     | £84.75                  | £87                     |                     |                     |                     |                     |                     |
| 3  | 2                        |                     | £113                    | £116                    |                     |                     |                     |                     |                     |
| 4  | 3                        |                     | £169                    | £174                    |                     |                     |                     |                     |                     |
| 5  | 4                        |                     | £226                    | £232                    |                     |                     |                     |                     |                     |
| 6  | 5                        |                     | £282.50                 | £290                    |                     |                     |                     |                     |                     |

| <b><u>Bulky Waste Charges</u></b>              |                          |                               |                          |                               |
|--|--------------------------|-------------------------------|--------------------------|-------------------------------|
|  | <b><u>2015/16</u></b>    | <b><u>2015/16</u></b>         | <b><u>2016/17</u></b>    | <b><u>2016/17</u></b>         |
|  | <b><u>First Item</u></b> | <b><u>Subsequent Item</u></b> | <b><u>First Item</u></b> | <b><u>Subsequent Item</u></b> |
| Domestic Bulky Waste                           | £12                      | £6                            | £15                      | £7                            |
| White Goods Inc<br>Computer and TV<br>Monitors | £12                      | £12                           | £15                      | £15                           |
|  |                          |                               |                          |                               |
| Large Items are not covered by above charges   |                          | £57 per hour                  | £58 per hour             |                               |

## Street Name and Numbering – Schedule of fees – 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:**

| <b>Service</b>  | <b>Current charge</b>   | <b>Proposed charge</b>  |
|---|---|---|
| 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<br><br>£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<br><br>£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<br><br>£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<br><br>£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**

| <b>Council Tax</b> | <b>2015/2016<br/>£</b> | <b>2016/17<br/>£</b> |
|--------------------|------------------------|----------------------|
| Summons            | £100.00                | £80                  |
| Liability Order    | With summons           | With summons         |

| <b>NNDR</b>     | <b>2015/2016<br/>£</b> | <b>2016/2017<br/>£</b> |
|-----------------|------------------------|------------------------|
| Summons         | £125.00                | £100                   |
| Liability Order | With summons           | With summons           |

**HOUSING REVENUE ACCOUNT**

**2016/2017 TO 2020/2021**

HEALTH & HOMES PORTFOLIO

HOUSING REVENUE ACCOUNT - OUTFURN 2014/15 and BUDGET 2016/17 to 2020/21 - RENT DECREASE 1% ANNUALLY

| LINE NO. | Col 1<br>SUMMARY                                    | Col 2<br>2014-15<br>OUTTURN<br>£ | Col 3<br>2015-16<br>BASE<br>BUDGET<br>£ | Col 4<br>2016-17<br>BASE<br>BUDGET<br>£ | Col 5<br>2017-18<br>BASE<br>BUDGET<br>£ | Col 6<br>2018-19<br>BASE<br>BUDGET<br>£ | Col 7<br>2019-20<br>BASE<br>BUDGET<br>£ | Col 8<br>2020-21<br>BASE<br>BUDGET<br>£ |
|----------|---|----------------------------------|---|---|---|---|---|---|
| 1        | <b>INCOME</b>                                       |                                  |   |   |   |   |   |   |
| 2        | Dwelling rents                                      | 20,814,674.78                    | 20,507,260                              | 20,369,540                              | 20,165,840                              | 19,964,180                              | 19,764,540                              | 20,357,480                              |
| 3        | Non dwelling rents                                  | 239,321.97                       | 240,030                                 | 250,950                                 | 253,130                                 | 255,330                                 | 257,550                                 | 259,800                                 |
| 4        | Charges for services                                | 285,991.27                       | 371,720                                 | 290,640                                 | 293,540                                 | 296,470                                 | 299,430                                 | 302,410                                 |
| 5        | Contributions to expenditure                        | 62,850.15                        | 60,220                                  | 65,550                                  | 65,550                                  | 65,550                                  | 65,550                                  | 65,550                                  |
| 6        | HRA Subsidy Grant                                   | 0.00                             | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       |
| 6        | Other income  | 327,462.12                       | 84,760                                  | 151,580                                 | 151,580                                 | 151,580                                 | 151,580                                 | 151,580                                 |
| 7        | <b>Sub Total - Income</b>                           | <b>21,730,300.29</b>             | <b>21,263,990</b>                       | <b>21,128,260</b>                       | <b>20,929,640</b>                       | <b>20,733,110</b>                       | <b>20,538,650</b>                       | <b>21,136,820</b>                       |
|          | <b>EXPENDITURE</b>                                  |                                  |   |   |   |   |   |   |
|          | Management & maintenance                            |                                  |   |   |   |   |   |   |
|          | Supervision & Management General:                   |                                  |   |   |   |   |   |   |
| 8        | Management  | 4,313,150.43                     | 576,890                                 | 576,610                                 | 586,260                                 | 593,160                                 | 601,820                                 | 609,290                                 |
| 9        | Management Fee NaSH                                 |                                  | 3,784,460                               | 3,796,920                               | 3,683,010                               | 3,572,520                               | 3,465,340                               | 3,361,380                               |
| 10       | Maintenance Fee NaSH                                | 3,903,619.92                     | 3,890,040                               | 3,910,470                               | 3,793,160                               | 3,679,370                               | 3,568,990                               | 3,461,920                               |
| 11       | Rents, rates, taxes & other                         | 0.00                             | 0                                       |   |   |   |   |   |
| 12       | Government subsidies payable                        | 0.00                             |   |   |   |   |   |   |
| 13       | Depreciation - dwellings                            | 2,214,015.14                     | 2,218,260                               | 2,294,860                               | 2,294,860                               | 2,294,850                               | 2,294,850                               | 2,294,850                               |
| 14       | Depreciation - others                               | 385,160.66                       | 376,720                                 | 393,550                                 | 393,550                                 | 377,490                                 | 362,190                                 | 362,190                                 |
| 15       | Impairments of assets - dwellings                   | (7,578,328.47)                   |   |   |   |   |   |   |
| 16       | Impairments of assets - others                      | 150,761.79                       |   |   |   |   |   |   |
| 17       | Debt Management Expenses                            | 27,219.35                        | 32,350                                  | 36,350                                  | 37,490                                  | 38,690                                  | 39,080                                  | 39,480                                  |
| 18       | <b>Sub Total - Expenditure</b>                      | <b>3,415,598.82</b>              | <b>10,878,720</b>                       | <b>11,008,760</b>                       | <b>10,788,330</b>                       | <b>10,556,080</b>                       | <b>10,332,270</b>                       | <b>10,129,110</b>                       |
| 19       | <b>NET COST OF SERVICES</b>                         | <b>(18,314,701.47)</b>           | <b>(10,385,270)</b>                     | <b>(10,119,500)</b>                     | <b>(10,141,310)</b>                     | <b>(10,177,030)</b>                     | <b>(10,206,380)</b>                     | <b>(11,007,710)</b>                     |
| 20       | Profit/Loss on sale of HRA fixed assets             | 3,892,279.29                     |   |   |   |   |   |   |
| 21       | Interest Paid                                       | 4,407,007.72                     | 4,381,230                               | 4,321,310                               | 4,344,970                               | 4,278,810                               | 4,079,350                               | 4,026,690                               |
| 22       | Interest Receivable                                 | (24,449.64)                      | (27,240)                                | (36,330)                                | (45,410)                                | (45,410)                                | (45,410)                                | (45,410)                                |
| 23       | Income from Feed In Tariffs                         | (459,376.29)                     | (525,000)                               | (525,000)                               | (525,000)                               | (525,000)                               | (525,000)                               | (525,000)                               |
| 24       | Feed in Tariff to NSH                               | 459,376.03                       | 525,000                                 | 525,000                                 | 525,000                                 | 525,000                                 | 525,000                                 | 525,000                                 |
| 25       | Provision for Bad Debt                              | 122,324.01                       | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       |
| 26       | Contribution to NSH Reserves                        | 781,270.00                       | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       |
| 27       | <b>NET OPERATING EXPENDITURE</b>                    | <b>(9,136,270.35)</b>            | <b>(6,031,280)</b>                      | <b>(5,834,520)</b>                      | <b>(5,841,750)</b>                      | <b>(5,943,630)</b>                      | <b>(6,172,440)</b>                      | <b>(7,026,430)</b>                      |
|          | <b>APPROPRIATIONS</b>                               |                                  |   |   |   |   |   |   |
| 28       | Premiums on repaid debt                             | 0.00                             |   |   |   |   |   |   |
| 29       | Profit/Loss on sale of HRA fixed assets             | (3,892,279.29)                   |   |   |   |   |   |   |
| 30       | Employers Contribution NCC                          | 260,000.00                       | 260,000                                 | 260,000                                 | 260,000                                 | 260,000                                 | 260,000                                 | 260,000                                 |
| 31       | Major Repairs Reserve Movement                      | 7,970,683.29                     | 5,771,280                               | 5,574,520                               | 5,581,750                               | 5,683,630                               | 5,912,440                               | 6,766,430                               |
| 32       | Contribution to capital                             | 771,290.98                       |   |   |   |   |   |   |
| 33       | Impairments of assets - dwellings                   | 7,578,328.47                     |   |   |   |   |   |   |
| 34       | Depreciation  | 0.00                             |   |   |   |   |   |   |
| 35       | Impairments of assets - others                      | (150,761.79)                     |   |   |   |   |   |   |
| 36       | Repaid debt   | 0.00                             |   |   |   |   |   |   |
| 37       | <b>HRA (SURPLUS)/DEFICIT FOR YEAR</b>               | <b>3,400,991.31</b>              | <b>0</b>                                | <b>0</b>                                | <b>0</b>                                | <b>0</b>                                | <b>0</b>                                | <b>0</b>                                |
| 38       | WORKING BALANCE B/F (excluding NSH efficiency gain) | (5,400,991.31)                   | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             |
| 39       | WORKING BALANCE C/F (excluding NSH efficiency gain) | (2,000,000.00)                   | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             | (2,000,000)                             |

Major Repairs Reserve

|                                   |                |             |             |             |             |             |             |
|-----------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Brought Forward                   | 1,424,785.60   | 5,979,950   | 8,143,390   | 10,162,020  | 12,241,880  | 14,677,550  | 17,326,730  |
| Contributions in year             | 10,569,859.09  | 8,366,260   | 8,262,930   | 8,270,160   | 8,355,970   | 8,569,480   | 9,423,470   |
| Used to fund major repairs        | (6,014,695.18) | (6,202,820) | (6,244,300) | (6,190,300) | (5,920,300) | (5,920,300) | (5,920,300) |
| Projected balance carried forward | 5,979,949.51   | 8,143,390   | 10,162,020  | 12,241,880  | 14,677,550  | 17,326,730  | 20,829,900  |

|                               |               |            |            |            |            |            |            |
|-------------------------------|---------------|------------|------------|------------|------------|------------|------------|
| External Debt carried forward | 90,159,167.02 | 88,141,910 | 88,123,111 | 88,102,631 | 88,080,317 | 88,056,002 | 88,029,504 |
| Internal Borrowing            | 14,015,640.90 | 16,032,898 | 16,051,697 | 16,072,177 | 16,094,491 | 16,118,806 | 16,145,304 |

|                            |  |             |             |             |             |             |             |
|----------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total debt carried forward |  | 104,174,810 | 104,174,810 | 104,174,810 | 104,174,810 | 104,174,810 | 104,174,810 |
|----------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|

**SUBJECTIVE SUMMARY**

**HOUSING REVENUE ACCOUNT**

| CODE | SERVICE                                  | 2015/16<br>BASE<br>BUDGET | 2016/17<br>BASE<br>BUDGET | MORE<br>(LESS)   | 2017/18<br>BASE<br>BUDGET | 2018/19<br>BASE<br>BUDGET | 2019/20<br>BASE<br>BUDGET | 2020/21<br>BASE<br>BUDGET |
|------|--|---------------------------|---------------------------|------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|      |  | £                         | £                         | £                | £                         | £                         | £                         | £                         |
| 114  | <b>EMPLOYEES</b>                         |                           |                           |                  |                           |                           |                           |                           |
|      | SUPERANNUATION                           | 260,000                   | 260,000                   | 0                | 260,000                   | 260,000                   | 260,000                   | 260,000                   |
|      | <b>EMPLOYEES SUB-TOTAL</b>               | <b>260,000</b>            | <b>260,000</b>            | <b>0</b>         | <b>260,000</b>            | <b>260,000</b>            | <b>260,000</b>            | <b>260,000</b>            |
|      | <b>PREMISES RELATED EXPENDITURE</b>      |                           |                           |                  |                           |                           |                           |                           |
| 211  | REPAIRS & MAINTENANCE                    | 3,890,040                 | 3,910,470                 | 20,430           | 3,793,160                 | 3,679,370                 | 3,568,990                 | 3,461,920                 |
| 214  | RATES                                    | 0                         | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
|      | <b>SUPPLIES &amp; SERVICES</b>           |                           |                           |                  |                           |                           |                           |                           |
| 451  | CONTRACTUAL                              | 3,784,460                 | 3,796,920                 | 12,460           | 3,683,010                 | 3,572,520                 | 3,465,340                 | 3,361,380                 |
| 452  | PROFESSIONAL SERVICES                    | 18,470                    | 19,270                    | 800              | 19,600                    | 19,930                    | 20,270                    | 20,620                    |
| 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                               | 203,370                   | 189,940                   | (13,430)         | 198,800                   | 202,520                   | 208,000                   | 212,160                   |
| 492  | TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE | 5,771,280                 | 5,574,520                 | (196,760)        | 5,581,750                 | 5,683,630                 | 5,912,440                 | 6,766,430                 |
|      | <b>TRANSFER PAYMENTS</b>                 |                           |                           |                  |                           |                           |                           |                           |
| 612  | FEED IN TARIFF PAYABLE TO NSH            | 525,000                   | 525,000                   | 0                | 525,000                   | 525,000                   | 525,000                   | 525,000                   |
|      | <b>CENTRAL DEPARTMENTAL EXPENSES</b>     |                           |                           |                  |                           |                           |                           |                           |
| 712  | CENTRAL DEPARTMENTAL SUPPORT             | 268,820                   | 273,320                   | 4,500            | 275,460                   | 277,440                   | 279,400                   | 281,470                   |
| 715  | DEPARTMENTAL ADMINISTRATION              | 82,530                    | 90,380                    | 7,850            | 88,700                    | 89,570                    | 90,450                    | 91,340                    |
|      | <b>RUNNING EXPENSES SUB-TOTAL</b>        | <b>14,547,670</b>         | <b>14,383,520</b>         | <b>(164,150)</b> | <b>14,169,180</b>         | <b>14,053,680</b>         | <b>14,073,590</b>         | <b>14,724,020</b>         |
|      | <b>CAPITAL FINANCING</b>                 |                           |                           |                  |                           |                           |                           |                           |
| 811  | LOANS POOL                               | 4,381,230                 | 4,321,310                 | (59,920)         | 4,344,970                 | 4,278,810                 | 4,079,350                 | 4,026,690                 |
| 817  | DEBT MANAGEMENT EXPENSES                 | 32,350                    | 36,350                    | 4,000            | 37,490                    | 38,690                    | 39,080                    | 39,480                    |
| 821  | CAPITAL CHARGES                          | 2,594,980                 | 2,688,410                 | 93,430           | 2,688,410                 | 2,672,340                 | 2,657,040                 | 2,657,040                 |
|      | <b>CAPITAL FINANCING SUB-TOTAL</b>       | <b>7,008,560</b>          | <b>7,046,070</b>          | <b>37,510</b>    | <b>7,070,870</b>          | <b>6,989,840</b>          | <b>6,775,470</b>          | <b>6,723,210</b>          |
|      | <b>INCOME</b>                            |                           |                           |                  |                           |                           |                           |                           |
| 911  | GOVERNMENT GRANTS                        | 0                         | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| 922  | OTHER LA CONTRIBUTIONS                   | 0                         | 0                         | 0                | 0                         | 0                         | 0                         | 0                         |
| 928  | RECHARGE TO NON GENERAL FUND A/CS        | (6,430)                   | (6,830)                   | (400)            | (6,830)                   | (6,830)                   | (6,830)                   | (6,830)                   |
| 932  | FEED IN TARIFFS                          | (525,000)                 | (525,000)                 | 0                | (525,000)                 | (525,000)                 | (525,000)                 | (525,000)                 |
| 932  | FEES & CHARGES                           | (78,330)                  | (70,010)                  | 8,320            | (70,010)                  | (70,010)                  | (70,010)                  | (70,010)                  |
| 933  | RENTS                                    | (21,119,010)              | (20,985,870)              | 133,140          | (20,787,250)              | (20,590,720)              | (20,396,260)              | (20,994,430)              |
| 939  | OTHER RECEIPTS                           | (60,220)                  | (65,550)                  | (5,330)          | (65,550)                  | (65,550)                  | (65,550)                  | (65,550)                  |
| 941  | INTEREST                                 | (27,240)                  | (36,330)                  | (9,090)          | (45,410)                  | (45,410)                  | (45,410)                  | (45,410)                  |
|      | <b>INCOME SUB-TOTAL</b>                  | <b>(21,816,230)</b>       | <b>(21,689,590)</b>       | <b>126,640</b>   | <b>(21,500,050)</b>       | <b>(21,303,520)</b>       | <b>(21,109,060)</b>       | <b>(21,707,230)</b>       |
|      | <b>COMMITTEE TOTAL (SURPLUS)/DEFICIT</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>         | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  |
|      | WORKING BALANCE B/Fwd                    | (2,000,000)               | (2,000,000)               |                  | (2,000,000)               | (2,000,000)               | (2,000,000)               | (2,000,000)               |
|      | Excluding NSH EFFICIENCY PAYMENT         | 0                         |                           |                  |                           |                           |                           |                           |
|      | WORKING BALANCE C/Fwd                    | (2,000,000)               | (2,000,000)               |                  | (2,000,000)               | (2,000,000)               | (2,000,000)               | (2,000,000)               |

# **GENERAL STATISTICS**

**2016/2017**

## REVIEW OF 2015/2016

The Employee Budget for 2015/2016, produced early in 2015, predicted an decrease of 87.47 full-time equivalents (FTE's) to an establishment of 360.56 FTE's at 31st March 2016. In the current review staffing levels are estimated to be 379.17 FTE's as at 31<sup>st</sup> March 2016.

| 2015/2016                   |   | 2016/2017                                  |                    |  |
|-----------------------------|---|--|--------------------|--|
| SERVICE AREA                | Actual Employee Establishment at 31.03.15 | Planned Employee Establishment at 31.03.16 | Planned Variations | Anticipated Employee Establishment at 31.03.17 |
| Chief Executive's           | 1.00                                      | 1.00                                       | 0.00               | 1.00   |
| Deputy Chief Executive      | 34.29                                     | 39.70                                      | -0.80              | 38.90  |
| Community                   | 120.61                                    | 122.35                                     | -7.95              | 114.40   |
| Safety                      | 54.44                                     | 58.64                                      | -1.00              | 57.64  |
| Customers                   | 147.77                                    | 74.26                                      | 0.00               | 74.26  |
| Resources                   | 89.92                                     | 83.22                                      | 0.00               | 83.22  |
| <b>TOTAL</b>                | <b>448.03</b>                             | <b>379.17</b>                              | <b>-9.75</b>       | <b>369.42</b>                                  |
| Joint Negotiating Committee | 6.00                                      | 6.00                                       | 0.00               | 6.00   |
| Grades NS 11-17             | 91.67                                     | 88.51                                      | -1.00              | 87.51  |
| Grades NS 9 -10             | 50.67                                     | 49.61                                      | -3.00              | 46.61  |
| Below Grade NS 9            | 299.69                                    | 235.05                                     | -5.75              | 229.30   |
| <b>TOTAL</b>                | <b>448.03</b>                             | <b>379.17</b>                              | <b>-9.75</b>       | <b>369.42</b>                                  |

## ESTIMATE 2016/2017

It is currently estimated that the establishment at 31<sup>st</sup> March 2017 will decrease to 369.42 Full Time Equivalents. This decrease is largely due to the TUPE transfer of Building Control to South Kesteven District Council.

Who's Who 2016/17

INDEX

| <u>Committee/Fund</u>            | <u>Accountant</u> | <u>Extension</u> |
|----------------------------------|-------------------|------------------|
| REVENUE BUDGET SUMMARY           | Amanda Wasilewski | 5738             |
| POLICY & FINANCE                 | Robin Clay        | 5332             |
| ECONOMIC DEVELOPMENT             | Mike Marriott     | 5327             |
| LEISURE AND ENVIRONMENT          | Paul Earley       | 5587             |
| HOMES AND COMMUNITIES            | Robin Clay        | 5332             |
| 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          | Robin Clay        | 5332             |
| REPAIRS AND RENEWALS FUND        | Sarah Scully      | 5429             |
| CAPITAL                          | Mike Marriott     | 5587             |