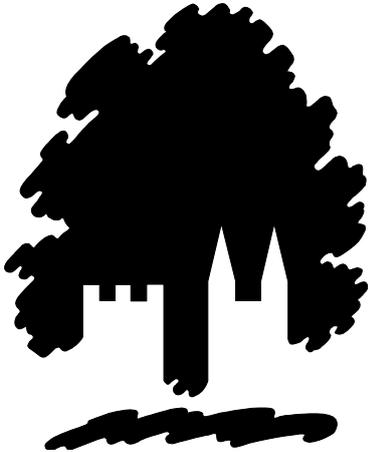


BUDGET

2018/19

Report to Council

8th March 2018



**NEWARK &
SHERWOOD
*DISTRICT COUNCIL***

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REVENUE BUDGET - PROPOSED BUDGET 2018/19

1.0 Introduction

- 1.1 This report sets out details of the proposed budget for the Council for the financial year 2018/2019. 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 21 September 2017.
- 1.2 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. This is considered later in the report. The fees and charges will be included in the electronic budget book and circulated to all Members for the Council meeting on 8th March 2018.
- 1.3 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 19th 2017 and was confirmed by CLG on 6 February 2018.
- 1.4 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.
- 1.5 A sum of £1.1m NDR growth has been projected for 2018/19 which is broadly in line with projections for 2017/18. Additional income of £660k from renewable energy sources has been retained 100% by the District Council. It is anticipated that a £1.14m levy will be payable into the Nottinghamshire pool.
- 1.6 The level of appeals provision brought forward on 1/4/2017 is £9m. It is estimated that by 31 March 2018, £2.6m will have been charged to this provision due to reductions in rateable values as a result of businesses that have appealed the 2010 list rateable value. Of the remaining provision (£6.4m) it is forecast that £4m is required for the remaining 2010 list appeals and £2.4m is required for appeals to the first year of the 2017 list
- 1.7 This report has been prepared by the Resources Directorate in conjunction with the appropriate Committees and relevant budget holders.
- 1.8 In accordance with the Constitution, all Members, Directors and Business Unit Managers have been involved with the preparation of the budget.

2.0 Proposed Budget 2018/2019 - Finance Settlement Figures

- 2.1 The table below shows the figures for the years 2016/17 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.

| | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-------------------------------------|-----------|-----------|-----------|-----------|
| | £ | £ | £ | £ |
| Revenue Support Grant | 1,776,668 | 1,048,592 | 592,374 | 82,785 |
| Retained Business Rates | 3,365,803 | 3,434,519 | 3,537,702 | 3,616,166 |
| Total Settlement Funding Assessment | 5,142,471 | 4,483,111 | 4,130,076 | 3,698,951 |

2.2 The funding for 2018/19 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.

3.0 Council Tax Freeze Grant

3.1 There has been no announcement of a Council Tax Freeze Grant for 2018/19. The final grant payable for 2015/16 and grants for previous years have been consolidated into the NNDR/RSG settlement figures for Government Grant. It is not anticipated that this grant will be a feature of future budgets.

3.2 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 2018-19 is 3% or more, or the greater of 3% up to £5 more than its relevant basic amount of council tax for 2017-18. Both options would allow the level of Council Tax to be increased by up to 2.99% should Members consider this appropriate.

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

4.0 Proposed Budget 2018/2019 - General Principles

4.1 The draft settlement proposals for the next 2 years, 2018/19 to 2019/20 remains in line with the announcement in 2016/17 as a result of the Council accepting the 4 year settlement deal. There are also further proposals for the complete review of the local government finance system.

4.2 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 2016. Where this is the case the Government proposes to adjust the relevant Council's tariff or top up under the Business Rate retention scheme.

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

(a) Average Interest Rate re External Debt The Council does not have any General Fund borrowing. It may, however, in order to deliver the actions in the Commercialisation Plan, need to borrow externally for General Fund related projects.

This will be on the basis of prudential borrowing and the cost will depend on the prevailing rates at the time the funding is needed.

(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 The actuarial review carried out as at 31st March 2016 increased the employers cost to 14.5% from 2017/18. This percentage covers future service only and the additional monetary amount (Line 10) 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 has been prepared using a 2.5% increase for 2018/19 and 1% in future years to include pay, increments and all other salary costs. A vacancy provision of 3.5% of the total salary budget for 2018/19 has been made to allow for natural savings being made from posts remaining vacant before being filled. This amounts to £320,000 in 2018/19.
- (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 24 and 25 to ensure that the overall Council Tax is not inflated.

4.4 All other increases, apart from those for which central provision has been made had to be found by each Committee from within its target.

5.0 **Proposed General Fund Budget 2018/2019 – Summary**

5.1 The Council’s annual general fund budget is shown in detail on pages 14-18. The overall position is summarised in Table 1:

| TABLE 1 | Estimate 2018/2019 |
|--|-----------------------|
| | £ |
| Total operating expenditure net of income | 14,442,280 |
| Less capital reversals | (2,245,070) |
| Net Service Expenditure | 12,197,210 |
| Other net Expenditure | <u>(815,000)</u> |
| Net Budget Requirement excluding Parishes | 11,382,210 |

6.0 Service Expenditure after Reversal of Capital Charges – Page 14

6.1 Service expenditure after capital charges have been reversed (Lines 27 & 28) shows an increase of £325,550.

| Line | | 2017/18 | 2018/19 | Variance |
|------|--------------------------------------|-------------------|-------------------|----------------|
| 5 | Total service budgets | 11,640,720 | 12,690,480 | 1,049,760 |
| 15 | Other operating income & expenditure | 2,000,340 | 1,751,800 | (251,880) |
| 27 | Deferred charges | (469,700) | (599,360) | (129,660) |
| 28 | Capital Charges | (1,339,700) | (1,645,710) | (306,010) |
| | | | | |
| | TOTAL | 11,831,660 | 12,197,210 | 365,550 |

6.2 The main reasons for the increase in service expenditure are highlighted below:

- Inflation on overall staff costs, including the pay award amounts to £279k.
- Additional housing options staff £14k.
- The devolution grant payable to Newark Town Council has increased by £15k as a result of actual growth in the tax base being lower than anticipated.
- The budget for exhibitions and displays within Heritage, Culture & Visitors has been increased by £27k. Based on prior years' visitor numbers the income budget has been reduced by £30k.
- The tourism budget includes £40k for the Pikes & Plunder event.
- A new budget of £50k has been set up for development costs. This covers the cost of feasibility studies. Where these result in an approved capital project the cost will be charged against the relevant scheme.
- Council approved the setting up of a development company which has increased the budget by £114k.
- There is an increased cost of £26k for parking services admin following the transfer of a number of employees to Newark Town Council. A contract is now in place for cash collection at a cost of £17k.
- The non domestic rates charge for Newark car parks has increased by £52k.
- Additional vehicles and crew for extra refuse collection & street sweeping rounds has increased the budget by £100k.
- A new income management system is being procured at a cost of £35k.
- A budget of £15k has been set aside to meet the cost of safety repairs to Ollerton Hall.
- Additional Conservation Planning Officer £40k.

6.3 The additional pressures identified in 6.2 have been offset by savings identified below:

- Outsourcing the dog control service has achieved savings of £20k
- Paragraph 4.3 (d) refers to the decision to increase savings from the vacancy provision by £170k.
- The impact of a full year budget for Castle House has increased the savings by £50k.
- The completion of the moving ahead project has achieved £112k savings.
- A target of £84k savings has been set for the first year of the commercialisation strategy.
- There is a one off saving of £55k as a result transitional arrangements for the Corporate Management team.

6.4 Officers and Members continue to work closely to look for savings in the provision of services including the maximisation of income where possible.

7.0 Employee Plan 2018 -19 (Page 84)

7.1 The Employee Budget for 2017/2018, produced early in 2017, predicted a full-time equivalents (FTE's) establishment of 360.53 FTE's at 31 March 2018. However the expected employee establishment for 2017/18 is now 351.1 FTE's.

7.2 The anticipated establishment at 31 March 2019, will increase to 354.67 FTE's. (2017 - 351.1 FTE's); with full establishment costs of £11.43m (2017: £11.39m).

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 in 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 April 2018 are available on the Members' Extranet. The total estimates for fees & charges included in the 2018/19 budget are £4.446m (2017/18 £4.359m). These will be included in the electronic budget book circulated to all members at Council on 8th March 2017.

8.4 Building Control Fees and Charges

8.4.1 Fees for Building Control are 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: £863k (includes all planning fees)

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

8.5.2 The scales of fees for pre-application advice are shown on pages 37-40.

8.5.3 The charges for street naming and numbering can be seen on pages 59-60.

8.6 Car Parking Fees and Charges: £752k + £340k Lorry Park

8.6.1 There are no proposals to increase car parking fees & charges.

8.6.2 The fixed charge for lorry parking also remains unchanged.

- 8.6.3 Car parking charges can be seen on pages 41-42.
- 8.7 Markets Fees and Charges: £10k
- 8.7.1 The Newark Riverside market charges are set out on page 43.
- 8.8 Culture Fees and Charges: £586k
- 8.8.1 Fees and charges for the Palace Theatre, National Civil War Centre, Resource Centre and Collections can be seen on pages 44-51.
- 8.9 Parks and Amenities Fees & Charges: £15k
- 8.9.1 Fees for hire of parks & playing fields and Newark Castle grounds and undercroft are shown on pages 57-58.
- 8.10 Licensing Fees – General: £174k
- 8.10.1 Pages 61-62 provide a list of the discretionary fees for all types of licensing functions under the responsibility of the Homes & Communities Committee – Safety, Hackney Carriage and Private Hire.
- 8.10.2 The discretionary fees under the Gambling Act 2005 are shown on page 63.
- 8.10.3 Fees set by Statute under the Gambling Act 2005 are shown on page 64 and fees set under the Licensing Act 2003 are shown on page 65. There are currently no proposals by Government to increase fees in 2018-19.
- 8.11 Environmental Health Fees and Charges: £77k
- 8.11.1 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.
- 8.11.2 The tables set out on pages 67-72 show the current level of charges for licences and the proposed increase for 2018/19. Private water supplies and other miscellaneous Environmental Health charges are also included.
- 8.11.3 Charges for the Dog Warden service (income £4k) are shown on page 73.
- 8.12 Trade Refuse Fees and Charges: £907k
- 8.12.1 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.

8.12.2 Trade waste contract charges and charges for removal of bulky household waste are set out on pages 74-75.

8.13 Other Fees and Charges

8.13.1 Local Land Charges fees (£140k) can be seen on pages 52-57 and have been increased in accordance with inflation.

8.13.2 Charges for advertising in the 'Voice' Magazine can be seen on page 66. Public Conveniences charges (£1.5k) can be seen on page 76 and the charges for recovery action taken on unpaid Council Tax and NNDR (£354k) can be seen on page 78.

8.13.3 Proposals for room hire charges at Castle House are shown on page 77: £5k

9.0 Capital Financing net of Interest Receivable (Page 14 Lines 16 & 17)

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 an decrease in Capital Financing costs, of £126,360 shown at line 16 in 2018/19. The decrease reflects the revised methodology of calculating the minimum revenue provision in line with regulations. Currently, officers have taken a decision to use internal resources where appropriate, rather than borrowing from the PWLB to reduce the burden of capital financing costs on the general fund.

9.3 The Council's Treasury Strategy is the subject of a separate report which is being considered by Audit and Accounts Committee prior to its submission to Council on 8 March.

9.4 The investment income reduction in 2018/19 reflects the continued historically low interest rates which can be earned and also the policy, outlined in 10.2 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 2018/19. It has been assumed that the average rate of interest earned on treasury investment during 2018/19 will be 0.5% with future years to be revised as market conditions either improve or deteriorate.

10.0 Contribution from/(to) Reserves (Line 29)

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.

10.2 It has been decided that contributions can be brought into the General Fund in 2018/19 to meet the revenue costs of administering the Growth Investment Fund.

10.3 The Council's earmarked reserves at 31 March 2017, at 31 December 2017, forecast to 31 March 2018 and forecast to 31 March 2019 are set out below.

| | At 31 March 2017 | At 31 December 2017 | Forecast at 31 March 2018 | Forecast at 31 March 2019 |
|----------------------|------------------|---------------------|---------------------------|---------------------------|
| | £ | £ | £ | £ |
| Revenue Reserves | 19,242,752 | 18,299,004 | 18,998,416 | 19,432,616 |
| Capital Reserves | 7,354,363 | 8,203,587 | 7,458,365 | 6,454,418 |
| Ring Fenced Reserves | 161,000 | 161,000 | 161,000 | 161,000 |
| Total Reserves | 26,758,115 | 26,663,591 | 26,617,781 | 26,048,034 |

10.4 A full list of reserves is provided on page 83.

11.0 Section 31 Grants (Line 24)

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, retail relief, multiplier cap and business rate inflation cap.

11.2 The amount of Section 31 Grants receivable in 2018/19 is £1.5m. This is £555k greater than anticipated as a result of the Government's decision to double small business rate relief.

12.0 General Fund Balance

13.1. At its meeting in September 2017 Policy & Finance Committee approved a recommendation that the District Council should aim to maintain General Fund balances at 15% of Net Budget Requirement so for 2017/18 approximately £1.665m. The General Fund working balance at the end of the financial year 2016/17 was £1.7m. The equivalent amount for 2018/19 is £1.88m. 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 impacts on all classes of local authority including town and parish councils as well as the District Council and major precepting authorities.

13.3 The precepts for parish/town councils are shown on page 31 and 32.

13.4 The Government were considering extending the Council Tax referendum principles to larger town and parish councils but have decided to defer their proposals further whilst keeping the levels of those precepts set under close review.

14.0 Revenue Support Grant and Non-Domestic Rates (NDR) (Page 14 Lines 19 to 23)

- 14.1 Under the NDR system, the Department of Communities and Local Government sets the rate in the pound payable. For 2018/19, the rate in the pound has been set at 49.3p (48.0p where Small Business Rate Relief applies).
- 14.2 For 2018/19, Newark & Sherwood District Council's retained business rates has been assessed as £3.538m and the Revenue Support Grant from central Government will be £0.592m, giving total funding of £4.130m. This does not include any additional revenue generated and retained by the Council, including any amount generated through the Nottinghamshire Business Rates Pool. Following the recent changes of the NDR valuations and the Government's change in the multiplier to reflect losses on appeals there is growth of £1.133m in the current financial year. In addition to this a sum of £660k in respect of new renewable energy hereditaments is retained 100% by the District Council as the authority who approved the planning permission.
- 14.3 Newark & Sherwood DC are part of the Nottinghamshire business rate pool and an estimate of £1.14m has been made (Line 23) of the levy payable to the pool based on 2018/19 assumed growth. At this stage it is not possible to calculate how much of this growth will be returned to NSDC as this depends on the performance of all the other authorities within the pool.
- 14.4 As detailed in paragraphs 2.6 the provision for NDR appeals reflects the risk of losses on appeals where the District Council's NDR base is made up of a small number of high value hereditaments such as Center Parcs and Knowhow.
- 14.5 In 2016/17 the government 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. Details of the Council's Efficiency Plan were submitted to government prior to the deadline of 14 October 2016, and it is available on the Council's website. <http://www.newark-sherwooddc.gov.uk/budgets/> It should be noted however, that for this Council, the certainty of funding only applies to Revenue Support Grant and Rural Services Delivery Grant, which in 2019/20 will only amount to a total of £113k. Confirmation of the 4 year funding was received from CLG on 16th November 2016.

15.0 Council Tax Requirement

- 15.1 The Newark & Sherwood District Council Annual Revenue Budget for 2018/2019 is £11,382,210 as shown in Table 1 paragraph 6.1. This is offset by Government Grant of £592,370, retained NDR of £3,537,700, business rate growth of £1,133,200, and 100% renewable energy NDR of £660,000 less £1,142,500 payable as a levy to the pool. This leaves a net call on the Collection Fund before Parish Precepts are added of £6,601,440 (Page 14 Line 32).

16.0 Subjective Analysis

- 16.1 A subjective analysis showing the total service expenditure and income for 2018/2019 according to type is shown on page 16.

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 Police & Crime Commissioner for Nottinghamshire and the Nottinghamshire & Nottingham City Fire and Rescue Authority. The total to be collected through Council Tax for 2018/19 is £74,185,674.34, after surpluses in respect of the previous years' collection of Council Tax of £595,116. This comprises the following:

| | £ |
|--|--------------------------|
| Newark & Sherwood District Council | 6,601,440.00 |
| Town & Parish Councils | <u>2,810,467.42</u> |
| | 9,411,907.42 |
| Less Surplus in respect of previous year's collection of Council Tax | 76,640.00 |
| SUB TOTAL | 9,335,267.42 |
| Nottinghamshire County Council | 54,392,827.00 |
| Nottinghamshire Police & Crime Commissioner | 7,487,381.92 |
| Nottinghamshire & Nottingham City Fire & Rescue Authority | <u>2,970,198.00</u> |
| TOTAL | <u>74,185,674.34</u> |

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 £64,000 net expenditure
- A £1 increase in Council Tax is equivalent to a sum of £38,320 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 5.4 an allowance of 2.5% 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 £114,500 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 2018/19.

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 2018/19 budget of the levels of income which are considered to be achievable. However, any significant under performance 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 £44,460 or a tax increase of £1.16 or 0.7%.

- 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.
- 18.6 In 2018/19, 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 2018/19 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 6.3 above. In order to maintain the long-term financial stability of the budget and future viability of services it is essential that the savings projected in this budget are fully achieved.
- 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 lines 16 and 17 on page 14, comprising estimated capital financing costs £621,050 and investment interest £368,750. 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. Inflation rates were around 3% in September but the Bank of England increased the base rate of interest in November 2017. It is anticipated that this will bring the level of inflation back to its target level of 2%.

Inflation puts further pressure on non-pay budgets and there is a risk that this will impact on the level of expenditure in 2018/19. It should be noted that the allowance for inflation covers the period up to March 2019. At the time of writing this report the figure for CPI for January 2017 was not available; the figure for December 2016 was 2.7%.

18.8.3 National Living Wage

The National Living Wage (NLW) will increase to **£7.83** per hour from April 2018 for workers aged over 25.

The Council currently pay a non-contractual Living Wage supplement bringing all employees' hourly rates up to at least £8.45 per hour. In November 2017 the Living Wage Foundation raised its rate for workers outside of London to **£8.75** an hour, thereby keeping a significant gap between this voluntary scheme and the compulsory NLW. It should be noted that the Council will continue to make this voluntary payment at £8.45 until the new Pay Policy Statement is agreed at which time payment of the supplement will be reviewed

and a decision will be made regarding whether to continue to pay it (at the new rate) or to cease payment at the end of this financial year.

The National Employers continue to work with the Trades Unions to implement a new pay scale that will meet the requirements of the rise of the National Living Wage. They made a final pay offer covering the period 1 April 2018 to 31 March 2020 to the Trades Unions. The majority of employees - those on salaries starting at £19,430 per annum - would receive an uplift of 2 per cent on 1 April 2018 and a further 2 per cent on 1 April 2019, with those on lower salaries receiving higher increases.

The offer also includes the introduction of a new national pay spine on 1 April 2019. The total increase to the national pay bill resulting from this offer is 5.6% over two years (covering the period 1 April 2018 to 31 March 2020).

18.8.4 Apprenticeship Scheme

In addition to the Apprenticeship Levy (Page 14 Line 8) the Council will be required to fund additional apprentices within the organisation.

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 10.4 above.

18.9 Provisional Local Government Finance Settlement

18.9.1 The Provisional Local Government Finance Settlement was issued on 19 December 2017.

18.9.2 As the Council accepted the multi-year settlement during 2016/17 for 4 years, the levels of RSG and retained Business Rates were already known to this authority as stated at paragraph 2.1.

18.9.3 The tariff that the Council pays as part of the retained Business Rates retention scheme is due to be updated, as the Government have changed the multiplier from RPI to CPI. Initial projections suggest that this will mean the Council pays £11k more in tariff.

18.9.4 Council Tax Referendum principles have been amended to keep in line with inflation. This means that Councils have the ability to increase Council Tax Band D by the higher of £5 or 2.99%, prior to triggering a referendum rather than the higher of £5 or 1.99% previously.

18.10 Funding for rural authorities is a top priority for the Government. Due to this, the Government announced they would be increasing funding for the Rural Services Delivery Grant (RSDG) by £15m from £50m to £65m, and set to stay at that level during the remainder of the multi-year settlement (2018/19 and 2019/20). During the 2017/18 financial year, the Council received £0.03m in RSDG. Provisional allocations for 2018/19 and 2019/20 are £0.03m in each financial year.

R V Blaney
Leader of the Council

Nick Wilson
Business Manager – Financial Services

**SUMMARY OF DISTRICT COUNCIL PRECEPT
2018/19**

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

| A | B | C | D |
|---|--------------------------|--------------------------|----------------------------|
| Committee | Estimate 2017/18 £ | Estimate 2018/19 £ | C-B More (Less) £ |
| 1 Economic Development Committee | 2,058,730 | 2,526,910 | 468,180 |
| 2 Homes & Communities Committee | 2,007,080 | 2,285,840 | 278,760 |
| 3 Leisure & Environment Committee | 4,383,220 | 4,923,380 | 540,160 |
| 4 Policy & Finance Committee | 3,191,690 | 2,954,350 | (237,340) |
| 5 Total Service Budgets | 11,640,720 | 12,690,480 | 1,049,760 |
| Other Operating Income & Expenditure | | | |
| 6 CCTV savings | (20,500) | 0 | 20,500 |
| 7 Commercial Plan - target savings | | (84,000) | (84,000) |
| Other Employee Expenses | | | |
| 8 Apprenticeship Levy | 42,000 | 42,000 | 0 |
| 9 Pensions - employers % contribution | 176,730 | 0 | (176,730) |
| 10 Pensions - employers lump sum | 1,038,690 | 1,069,760 | 31,070 |
| 11 Pensions - auto enrolment | 33,500 | 34,890 | 1,390 |
| 12 Pensions - Pensions Act | 206,390 | 210,520 | 4,130 |
| 13 Management Transitional Arrangements | 0 | (55,000) | (55,000) |
| 14 Drainage Levy | 523,530 | 533,630 | 10,100 |
| 15 Total other operating income & expenditure | 2,000,340 | 1,751,800 | (248,540) |
| Financing and Investment income & expenditure | | | |
| 16 Capital Financing Cost | 747,410 | 621,050 | (126,360) |
| 17 Investment Interest received | (554,390) | (368,750) | 185,640 |
| 18 Total Financing and Investment income & expenditure | 193,020 | 252,300 | 59,280 |
| Taxation and Non Specific Grant Income | | | |
| Revenue Support Grant | | | |
| 19 Formula Grant | (1,048,590) | (592,370) | 456,220 |
| Non Domestic Rates | | | |
| 20 (NDR Growth)/Shortfall on baseline funding | (1,100,000) | (1,133,200) | (33,200) |
| 21 Retained NDR | (3,434,500) | (3,537,700) | (103,200) |
| 22 100% Renewable Energy retained NDR | 0 | (660,000) | (660,000) |
| 23 Levy payable to the pool | 0 | 1,142,500 | 1,142,500 |
| Non Domestic Rates S31 Grant | | | |
| 24 S31 Grants | (946,100) | (1,501,500) | (555,400) |
| 25 New Homes Bonus | (1,903,260) | (1,491,090) | 412,170 |
| 26 Total Taxation and Non Specific Grant Income | (8,432,450) | (7,773,360) | 659,090 |
| Contributions to/(from) Reserves and Balances | | | |
| Contributions to/(from) Unusable Reserves | | | |
| 27 Deferred charges | (469,700) | (599,360) | (129,660) |
| 28 Capital Charges | (1,339,700) | (1,645,710) | (306,010) |
| 29 Contributions to/(from) Usable Reserves | 917,610 | 434,200 | (483,410) |
| 30 New Homes Bonus grant to reserves | 1,903,260 | 1,491,090 | (412,170) |
| 31 Total Contributions to/from Reserves and Balances | 1,011,470 | (319,780) | (1,331,250) |
| 32 Net Call on Collection Fund | 6,413,100 | 6,601,440 | 188,340 |

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

| A | B | C | D | E | F | G |
|---|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Committee | Estimate 2017/18 £ | Estimate 2018/19 £ | C-B More (Less) £ | Estimate 2019/20 £ | Estimate 2020/21 £ | Estimate 2021/22 £ |
| 1 Economic Development Committee | 2,058,730 | 2,526,910 | 468,180 | 2,405,880 | 2,536,220 | 2,563,340 |
| 2 Homes & Communities Committee | 2,007,080 | 2,285,840 | 278,760 | 2,287,550 | 2,307,380 | 2,339,220 |
| 3 Leisure & Environment Committee | 4,383,220 | 4,923,380 | 540,160 | 4,994,430 | 5,061,520 | 5,148,950 |
| 4 Policy & Finance Committee | 3,191,690 | 2,954,350 | (237,340) | 2,933,470 | 2,964,660 | 2,992,410 |
| 5 Total Service Budgets | 11,640,720 | 12,690,480 | 1,049,760 | 12,621,330 | 12,869,780 | 13,043,920 |
| Other Operating Income & Expenditure | | | | | | |
| 6 CCTV savings | (20,500) | 0 | 20,500 | 0 | 0 | 0 |
| 7 Commercial Plan - target savings | | (84,000) | (84,000) | (334,000) | (334,000) | (334,000) |
| Other Employee Expenses | | | | | | |
| 8 Annual pay award above 1% for 2019/20 | 0 | 0 | 0 | 113,400 | 113,400 | 113,400 |
| 9 Apprenticeship Levy | 42,000 | 42,000 | 0 | 42,000 | 42,000 | 42,000 |
| 10 Pensions - employers % contribution | 176,730 | 0 | (176,730) | 0 | 0 | 0 |
| 11 Pensions - employers lump sum | 1,038,690 | 1,069,760 | 31,070 | 1,101,580 | 1,101,580 | 1,101,580 |
| 12 Pensions - auto enrolment | 33,500 | 34,890 | 1,390 | 34,890 | 34,890 | 34,890 |
| 13 Pensions - Pensions Act | 206,390 | 210,520 | 4,130 | 214,730 | 219,030 | 223,410 |
| 14 Management Transitional Arrangements | 0 | (55,000) | (55,000) | 0 | 0 | 0 |
| 15 Drainage Levy | 523,530 | 533,630 | 10,100 | 544,680 | 555,570 | 566,680 |
| 16 Total other operating income & expenditure | 2,000,340 | 1,751,800 | (248,540) | 1,717,280 | 1,732,470 | 1,747,960 |
| Financing and Investment income & expenditure | | | | | | |
| 17 Capital Financing Cost | 747,410 | 621,050 | (126,360) | 683,430 | 826,240 | 970,140 |
| 18 Investment Interest received | (554,390) | (368,750) | 185,640 | (395,080) | (446,660) | (446,660) |
| 19 Total Financing and Investment income & expenditure | 193,020 | 252,300 | 59,280 | 288,350 | 379,580 | 523,480 |
| Taxation and Non Specific Grant Income | | | | | | |
| Revenue Support Grant | | | | | | |
| 20 Formula Grant | (1,048,590) | (592,370) | 456,220 | (82,780) | 0 | 0 |
| Non Domestic Rates | | | | | | |
| 21 (NDR Growth)/Shortfall on baseline funding | (1,100,000) | (1,133,200) | (33,200) | (1,133,200) | (1,133,200) | (1,133,200) |
| 22 Retained NDR | (3,434,500) | (3,537,700) | (103,200) | (3,616,170) | (3,714,820) | (3,789,120) |
| 23 100% Renewable Energy retained NDR | 0 | (660,000) | (660,000) | (660,000) | (660,000) | (660,000) |
| 24 Levy payable to the pool | 0 | 1,142,500 | 1,142,500 | 1,166,540 | 357,540 | 364,690 |
| Non Domestic Rates S31 Grant | | | | | | |
| 25 S31 Grants | (946,100) | (1,501,500) | (555,400) | (1,501,500) | (1,501,500) | (1,501,500) |
| 26 New Homes Bonus | (1,903,260) | (1,491,090) | 412,170 | (1,667,000) | (1,767,000) | (1,886,000) |
| 27 Total Taxation and Non Specific Grant Income | (8,432,450) | (7,773,360) | 659,090 | (7,494,110) | (8,418,980) | (8,605,130) |
| Contributions to/(from) Reserves and Balances | | | | | | |
| Contributions to/(from) Unusable Reserves | | | | | | |
| 28 Deferred charges | (469,700) | (599,360) | (129,660) | (599,360) | (599,360) | (599,360) |
| 29 Capital Charges | (1,339,700) | (1,645,710) | (306,010) | (1,659,910) | (1,678,090) | (1,709,890) |
| Contributions to/(from) Usable Reserves | | | | | | |
| 30 Contributions to/(from) Usable Reserves | 917,610 | 434,200 | (483,410) | (69,550) | 489,810 | 327,190 |
| 31 New Homes Bonus Grant to Reserves | 1,903,260 | 1,491,090 | (412,170) | 1,667,000 | 1,767,000 | 1,886,000 |
| 32 Total Contributions to/from Reserves and Balances | 1,011,470 | (319,780) | (1,331,250) | (661,820) | (20,640) | (96,060) |
| 33 Net Call on Collection Fund | 6,413,100 | 6,601,440 | 188,340 | 6,471,030 | 6,542,210 | 6,614,170 |

BUDGET SUMMARY - SUBJECTIVE ANALYSIS OF OVERALL SERVICE EXPENDITURE

| CODE | DESCRIPTION | 2017/18 BASE BUDGET | 2018/19 BASE BUDGET | More (Less) |
|-------------|------------------------------------|------------------------------------|------------------------------------|--------------------|
| 111 | SALARIES AND WAGES | 9,217,220 | 9,189,100 | (28,120) |
| 112 | OTHER SALARIES/WAGES PAYMENTS | 31,390 | 31,390 | 0 |
| 113 | NATIONAL INSURANCE | 863,340 | 948,610 | 85,270 |
| 114 | SUPERANNUATION | 1,102,130 | 1,300,830 | 198,700 |
| 115 | OTHER EMPLOYERS CONTRIBUTIONS | 24,500 | 21,000 | (3,500) |
| | EMPLOYEE SUB TOTAL | 11,238,580 | 11,490,930 | 252,350 |
| 211 | REPAIRS AND MAINTENANCE | 208,570 | 268,170 | 59,600 |
| 212 | ENERGY COSTS | 271,850 | 195,070 | (76,780) |
| 213 | RENT | 146,640 | 160,890 | 14,250 |
| 214 | RATES | 289,050 | 331,530 | 42,480 |
| 215 | WATER SERVICES | 51,520 | 46,560 | (4,960) |
| 217 | CLEANING AND DOMESTIC | 6,850 | 9,350 | 2,500 |
| 219 | CONTRIBUTION TO FUNDS | 420,810 | 408,950 | (11,860) |
| 311 | TRANSPORT | 935,940 | 988,030 | 52,090 |
| 315 | CAR ALLOWANCES | 96,930 | 121,480 | 24,550 |
| 316 | INSURANCE | 68,130 | 76,490 | 8,360 |
| 411 | EQUIPMENT AND FURNITURE | 202,000 | 259,030 | 57,030 |
| 412 | MATERIALS | 36,420 | 33,230 | (3,190) |
| 421 | CATERING | 60,260 | 70,820 | 10,560 |
| 431 | CLOTHING AND UNIFORMS | 24,270 | 25,060 | 790 |
| 441 | GENERAL OFFICE EXPENSES | 274,930 | 266,630 | (8,300) |
| 451 | CONTRACTUAL | 1,225,610 | 1,310,260 | 84,650 |
| 452 | OTHER SERVICES | 571,450 | 763,830 | 192,380 |
| 453 | LEASING PREMIUMS | 0 | 332,290 | 332,290 |
| 461 | COMMUNICATIONS AND COMPUTING | 799,810 | 783,220 | (16,590) |
| 471 | STAFF | 31,330 | 37,170 | 5,840 |
| 472 | MEMBERS | 253,310 | 247,350 | (5,960) |
| 473 | CHAIRMAN | 10,180 | 7,630 | (2,550) |
| 481 | GRANTS | 408,480 | 405,690 | (2,790) |
| 482 | SUBSCRIPTIONS | 47,510 | 49,860 | 2,350 |
| 491 | INSURANCE | 256,460 | 323,750 | 67,290 |
| 492 | CONTRIBS TO FUNDS AND PROVISNS | 233,890 | 208,520 | (25,370) |
| 493 | PAYMENTS TO THIRD PARTIES | 1,120,240 | 1,203,640 | 83,400 |
| 497 | DISCOUNTS | 11,360 | 10,160 | (1,200) |
| 611 | HOUSING BENEFITS | 25,262,000 | 24,475,000 | (787,000) |
| 612 | OTHER TRANSFER PAYMENTS | 65,550 | 83,000 | 17,450 |
| 711 | ADMIN BUILDINGS | 774,280 | 739,130 | (35,150) |
| 712 | CENTRAL DEPARTMENT SUPPORT | 4,546,910 | 5,217,850 | 670,940 |
| 713 | CSS MONTHLY PERCENTAGE RECHGS | 124,140 | 119,780 | (4,360) |
| 714 | CENTRAL EXPENSES | 519,960 | 615,950 | 95,990 |
| 715 | DEPARTMENTAL ADMINISTRATION | 728,470 | 650,320 | (78,150) |
| 821 | CAPITAL CHARGE | 1,809,400 | 2,245,070 | 435,670 |
| | RUNNING EXPENSES SUB TOTAL | 41,894,510 | 43,090,760 | 1,196,250 |
| 911 | GOVERNMENT GRANTS | (25,440,880) | (24,628,500) | 812,380 |
| 922 | CONTRIBUTIONS FROM OTHER LAS | (398,580) | (220,570) | 178,010 |
| 928 | RECHARGE NON GF ACCOUNTS | (2,020,450) | (2,248,780) | (228,330) |
| 929 | OTHER GRANTS | (9,480) | (9,670) | (190) |
| 931 | SALES | (524,870) | (497,880) | 26,990 |
| 932 | FEES AND CHARGES | (4,010,900) | (4,026,490) | (15,590) |
| 933 | RENTS | (1,281,390) | (1,535,190) | (253,800) |
| 934 | LOAN REPAYMENTS | 0 | (180,000) | (180,000) |
| 938 | FEES AND CHARGES | (347,890) | (419,260) | (71,370) |
| 939 | OTHER RECEIPTS | (716,280) | (747,390) | (31,110) |
| 941 | INTEREST | (630) | (650) | (20) |
| 951 | RECHARGE GF REV ACCOUNTS | (6,693,750) | (7,343,020) | (649,270) |
| 958 | RECHARGES - CAR PARKS | (28,420) | (27,520) | 900 |
| 958 | INT CHARGE FOR SERVICES (dog bins) | (6,700) | (6,290) | 410 |
| 961 | REVENUE APPROPRIATION ADJUST | (12,150) | 0 | 12,150 |
| | INCOME SUB TOTAL | (41,492,370) | (41,891,210) | (398,840) |
| | COMMITTEE TOTAL | 11,640,720 | 12,690,480 | 1,049,760 |

COUNCIL TAX REQUIREMENT AND COUNCIL TAX 2018/19

| | Estimate 2017-18 £ | Estimate 2018-19 £ | More (Less) £ |
|--|--------------------------|--------------------------|---------------------|
| NSDC Budget Requirement | 11,996,190 | 11,382,210 | (613,980) |
| Less Formula Grant | 1,048,590 | 592,370 | (456,220) |
| Less Retained NDR (including growth) | 4,534,500 | 4,188,400 | (346,100) |
| NSDC Budget Requirement | 6,413,100 | 6,601,440 | 188,340 |
| Less Council Tax Surplus | 94,651 | 76,640 | (18,011) |
| To be collected through Council Tax | 6,318,449 | 6,524,800 | 206,351 |
| Tax Base | 37828.75 | 38320.19 | |
| Council Tax Level NSDC | 167.03 | 170.27 | |
| Parish Precepts | 2,709,712.94 | 2,810,467.42 | 100,754 |
| Average Parish Precept | 71.63 | 73.34 | |
| | | | |
| Overall NSDC + Parish Council Tax | 238.66 | 243.61 | |
| | | | |

**SUMMARY OF DISTRICT COUNCIL
SERVICE BUDGETS
2018/19**

BUDGET SUMMARY

ECONOMIC DEVELOPMENT

| CODE | DESCRIPTION | 2017/18 | 2018/19 | |
|--------|--------------------------------|-------------------|----------------|-----------------|
| | | INITIAL BUDGET | BASE BUDGET | MORE/ (LESS) |
| A10104 | GILSTRAP INTERPRETATION CENTR | 0 | 0 | 0 |
| A10105 | NEWARK CASTLE/CASTLE GROUNDS | 43,790 | 54,800 | 11,010 |
| A10108 | RESOURCE CENTRE. MUSEUMS | 22,740 | 24,430 | 1,690 |
| A10109 | HERITAGE, CULTURE & VISITORS | 523,670 | 630,470 | 106,800 |
| A10813 | LAND CHARGES | (63,490) | (63,130) | 360 |
| A11314 | LINCOLN ROAD SPORTS HALL | 14,770 | 16,450 | 1,680 |
| A11331 | PARKS AND PLAYING FIELDS | 27,510 | 28,660 | 1,150 |
| A11334 | PRIVATE ESTATES | 17,150 | 23,460 | 6,310 |
| A11335 | CLOSED CHURCHYARDS | 4,900 | 4,950 | 50 |
| A11336 | VICAR WATER PARK | 62,640 | 67,110 | 4,470 |
| A11337 | COMMUNITY FACILITIES MGMT | 45,210 | 46,650 | 1,440 |
| A11338 | SCONCE & DEVON PARK | 70,500 | 72,900 | 2,400 |
| A11573 | PROMOTION OF TOURISM | 98,980 | 138,980 | 40,000 |
| A11574 | SHERWOOD YOUTH HOSTEL | (19,000) | (19,050) | (50) |
| A11601 | GROWTH TECHNICAL SUPPORT | 147,880 | 158,610 | 10,730 |
| A11604 | DEVELOPMENT MANAGEMENT | (110,890) | (32,410) | 78,480 |
| A11605 | PLANNING POLICY | 254,390 | 251,580 | (2,810) |
| A11606 | BUILDING CONTROL | 120,840 | 88,190 | (32,650) |
| A11610 | LOCAL DEVELOPMENT FRAMEWORK | 53,060 | 54,120 | 1,060 |
| A11611 | COMMUNITY INFRASTRUCTURE LEVY | 23,310 | 0 | (23,310) |
| A11702 | ENVIRONMENTAL SCHEMES | 18,930 | 21,320 | 2,390 |
| A11810 | NEWARK BUSINESS INNOVATION CEN | 20,410 | 18,440 | (1,970) |
| A11813 | SUTTON ON TRENT WORKSHOPS | (32,970) | (32,480) | 490 |
| A11814 | CREWE CLOSE BLIDWORTH WORKSHOP | (42,650) | (41,910) | 740 |
| A11815 | BOUGHTON WORKSHOPS | (38,420) | (37,790) | 630 |
| A11816 | CHURCH FARM WORKSHOPS | (20,000) | (21,640) | (1,640) |
| A11817 | BILSTHORPE WORKSHOPS | (37,320) | (36,510) | 810 |
| A11818 | BURMA ROAD WORKSHOPS | (14,480) | (14,820) | (340) |
| A11820 | BURMA ROAD, BLIDWORTH | 920 | 1,170 | 250 |
| A11821 | CLIPSTONE WORKSHOPS | (32,060) | (31,750) | 310 |
| A11822 | BOUGHTON ADVANCE FACTORY | (36,040) | (35,530) | 510 |
| A11823 | CLIPSTONE ADVANCED FACTORIES | (35,940) | (35,030) | 910 |
| A11824 | SHERWOOD FOREST CRAFT CENTRE | (19,890) | (16,900) | 2,990 |
| A11826 | CLIPSTONE HOLDING CENTRE | (14,690) | (10,460) | 4,230 |
| A11828 | LEACH WAY BLIDWORTH ADV | (35,300) | (35,230) | 70 |
| A11829 | KEEPERS COTTAGE | (1,780) | 0 | 1,780 |
| A11842 | DEVELOPMENT COSTS | 0 | 50,000 | 50,000 |
| A11843 | DEVELOPMENT COMPANY | 0 | 114,380 | 114,380 |
| A11851 | ECONOMIC GROWTH | 250,710 | 256,620 | 5,910 |
| A12001 | PARKING SERVICES ADMIN | 100,370 | 131,690 | 31,320 |
| A12011 | SURFACE CAR PARKS NEWARK | (645,170) | (535,930) | 109,240 |
| A12014 | NEWARK LORRY PARK | (257,180) | (256,740) | 440 |
| A12019 | SURFACE CAR PARK OLLERTON | 7,380 | 7,400 | 20 |
| A12211 | RIVERSIDE ARENA MARKET | (10,000) | (6,500) | 3,500 |
| A12401 | OTHER PROPERTIES & WSHOP VOIDS | 31,450 | 10,630 | (20,820) |
| A12506 | GROWTH INVESTMENT FUND | 67,000 | (118,200) | (185,200) |
| A15002 | CREW LANE DEPOT | (17,390) | (17,580) | (190) |
| A15023 | GROUNDS MAINTENANCE | 213,230 | 205,290 | (7,940) |
| | TOTAL | 757,080 | 1,078,710 | 321,630 |
| | Central Recharges | 1,765,870 | 1,941,350 | 175,480 |
| | Capital Charges | 343,980 | 333,650 | (10,330) |
| | Income from recharges | (808,200) | (826,800) | (18,600) |
| | TOTAL | 2,058,730 | 2,526,910 | 468,180 |

**BUDGET SUMMARY
ECONOMIC DEVELOPMENT SUBJECTIVE SUMMARY**

| | 2017/18 | 2018/19 | |
|------------------------------------|--------------------|--------------------|------------------|
| | INITIAL | BASE | More |
| CODE DESCRIPTION | BUDGET | BUDGET | (Less) |
| 111 SALARIES AND WAGES | 2,112,050 | 2,161,470 | 49,420 |
| 113 NATIONAL INSURANCE | 188,410 | 204,300 | 15,890 |
| 114 SUPERANNUATION | 237,280 | 281,540 | 44,260 |
| EMPLOYEE SUB TOTAL | 2,537,740 | 2,647,310 | 109,570 |
| 211 REPAIRS AND MAINTENANCE | 112,670 | 111,070 | (1,600) |
| 212 ENERGY COSTS | 128,720 | 128,470 | (250) |
| 213 RENT | 124,490 | 142,090 | 17,600 |
| 214 RATES | 108,190 | 164,790 | 56,600 |
| 215 WATER SERVICES | 21,180 | 23,030 | 1,850 |
| 217 CLEANING AND DOMESTIC | 1,170 | 1,350 | 180 |
| 219 CONTRIBUTION TO FUNDS | 179,920 | 185,170 | 5,250 |
| | | | |
| 311 TRANSPORT | 75,290 | 85,780 | 10,490 |
| 315 CAR ALLOWANCES | 18,350 | 17,260 | (1,090) |
| 316 INSURANCE | 11,110 | 12,250 | 1,140 |
| | | | |
| 411 EQUIPMENT AND FURNITURE | 16,080 | 15,170 | (910) |
| 412 MATERIALS | 19,300 | 16,710 | (2,590) |
| 421 CATERING | 59,030 | 60,220 | 1,190 |
| 431 CLOTHING AND UNIFORMS | 6,790 | 6,860 | 70 |
| 441 GENERAL OFFICE EXPENSES | 153,960 | 147,660 | (6,300) |
| 451 CONTRACTUAL | 489,380 | 537,440 | 48,060 |
| 452 OTHER SERVICES | 249,210 | 396,640 | 147,430 |
| 453 LEASING PREMIUMS | 0 | 332,290 | 332,290 |
| 461 COMMUNICATIONS AND COMPUTING | 53,240 | 40,540 | (12,700) |
| 471 STAFF | 9,000 | 12,410 | 3,410 |
| 481 GRANTS | 10,000 | 0 | (10,000) |
| 482 SUBSCRIPTIONS | 5,540 | 5,380 | (160) |
| 491 INSURANCE | 82,540 | 107,860 | 25,320 |
| 492 CONTRIBS TO FUNDS AND PROVISNS | 23,990 | 24,020 | 30 |
| 493 OTHER | 517,050 | 577,720 | 60,670 |
| 497 DISCOUNTS | 11,360 | 10,160 | (1,200) |
| | | | |
| 711 ADMIN BUILDINGS | 357,940 | 375,140 | 17,200 |
| 712 CENTRAL DEPARTMENT SUPPORT | 900,710 | 1,014,720 | 114,010 |
| 713 CSS MONTHLY PERCENTAGE RECHGS | 21,700 | 25,520 | 3,820 |
| 714 CENTRAL EXPENSES | 900 | 0 | (900) |
| 715 DEPARTMENTAL ADMINISTRATION | 484,620 | 525,970 | 41,350 |
| | | | |
| 821 CAPITAL CHARGE | 343,980 | 333,650 | (10,330) |
| | | | |
| RUNNING EXPENSES SUB TOTAL | 4,597,410 | 5,437,340 | 839,930 |
| 922 Contributions From Other Las | (115,490) | (34,830) | 80,660 |
| 928 Recharge Non Gf Accounts | (204,770) | (279,060) | (74,290) |
| 931 Sales | (325,110) | (293,110) | 32,000 |
| 932 Fees And Charges | (2,623,270) | (2,585,640) | 37,630 |
| 933 Rents | (659,940) | (947,190) | (287,250) |
| 934 Loan Repayments | 0 | (180,000) | (180,000) |
| 938 Fees And Charges | (176,520) | (255,140) | (78,620) |
| 939 Other Receipts | (150,970) | (155,970) | (5,000) |
| 951 Recharge Gf Rev Accounts | (808,200) | (826,800) | (18,600) |
| 961 Revenue Appropriation Adjust | (12,150) | 0 | 12,150 |
| | | | |
| INCOME SUB TOTAL | (5,076,420) | (5,557,740) | (481,320) |
| | | | |
| COMMITTEE TOTAL | 2,058,730 | 2,526,910 | 468,180 |

HOMES & COMMUNITIES

| CODE | DESCRIPTION | 2017/18 | 2018/19 | |
|--------|--------------------------------|-------------------|----------------|------------------|
| | | INITIAL BUDGET | BASE BUDGET | MORE / (LESS) |
| A10204 | MISCELLANEOUS HOUSING (GF) | (530) | (650) | (120) |
| A10212 | PRIVATE SECTOR SPEECH CALL | (70,450) | (83,160) | (12,710) |
| A10213 | HOUSING OPTIONS | 345,140 | 387,660 | 42,520 |
| A10215 | STRATEGIC HSG (WAS COMMUNITY) | 62,670 | 71,950 | 9,280 |
| A10802 | ICT | 414,430 | 492,430 | 78,000 |
| A10804 | PAYMENTS & RECEIPTS | 17,010 | 3,820 | (13,190) |
| A10809 | CUSTOMER SERVICES | 401,180 | 420,830 | 19,650 |
| A10810 | COMMUNICATIONS & CUST SERVICES | 117,460 | 124,130 | 6,670 |
| A10814 | LICENSING ADMIN | (37,570) | (51,670) | (14,100) |
| A10816 | COMMUNITY SAFETY | 38,790 | 39,300 | 510 |
| A10823 | ANTI-SOCIAL BEHAVIOUR | 28,380 | 36,990 | 8,610 |
| A10826 | DOMESTIC VIOLENCE | 28,250 | 30,080 | 1,830 |
| A10834 | SOUTHWELL LIBRARY SERVICE | 0 | 1,960 | 1,960 |
| A11126 | CCTV | 116,880 | 93,840 | (23,040) |
| A11607 | ENERGY AND HOME SUPPORT | 65,860 | 67,580 | 1,720 |
| A11921 | GRANTS AND CONCESSIONS | 396,030 | 424,870 | 28,840 |
| A11923 | EMERGENCY PLANNING | 55,420 | 60,290 | 4,870 |
| A15013 | IS NON STOCK RECHARGES | (1,340) | 0 | 1,340 |
| | SUB TOTAL | 1,977,610 | 2,120,250 | 142,640 |
| | Central Recharges | 585,440 | 856,370 | 270,930 |
| | Capital Charges | 671,330 | 783,140 | 111,810 |
| | Income from recharges | (1,227,300) | (1,473,920) | (246,620) |
| | TOTAL | 2,007,080 | 2,285,840 | 278,760 |

**BUDGET SUMMARY
HOMES & COMMUNITIES SUBJECTIVE SUMMARY**

| CODE | DESCRIPTION | 2017/18 | 2018/19 | |
|------|-----------------------------------|--------------------|--------------------|------------------|
| | | INITIAL BUDGET | BASE BUDGET | More (Less) |
| 111 | SALARIES AND WAGES | 1,552,170 | 1,655,060 | 102,890 |
| 113 | NATIONAL INSURANCE | 138,950 | 166,430 | 27,480 |
| 114 | SUPERANNUATION | 173,220 | 218,670 | 45,450 |
| | EMPLOYEE SUB TOTAL | 1,864,340 | 2,040,160 | 175,820 |
| 211 | REPAIRS AND MAINTENANCE | 560 | 0 | (560) |
| 212 | ENERGY COSTS | 1,500 | 0 | (1,500) |
| 213 | RENT | 20,950 | 17,600 | (3,350) |
| 214 | RATES | 2,500 | 0 | (2,500) |
| 215 | WATER SERVICES | 270 | 0 | (270) |
| 217 | CLEANING AND DOMESTIC | 220 | 0 | (220) |
| 219 | CONTRIBUTION TO FUNDS | 16,300 | 16,300 | 0 |
| 315 | CAR ALLOWANCES | 14,630 | 13,230 | (1,400) |
| 411 | EQUIPMENT AND FURNITURE | 98,720 | 157,540 | 58,820 |
| 421 | CATERING | 150 | 100 | (50) |
| 431 | CLOTHING AND UNIFORMS | 1,130 | 1,130 | 0 |
| 441 | GENERAL OFFICE EXPENSES | 30,400 | 29,040 | (1,360) |
| 451 | CONTRACTUAL | 12,350 | 5,100 | (7,250) |
| 452 | OTHER SERVICES | 70,540 | 66,930 | (3,610) |
| 461 | COMMUNICATIONS AND COMPUTING | 203,920 | 209,800 | 5,880 |
| 471 | STAFF | 4,790 | 3,940 | (850) |
| 481 | GRANTS | 380,940 | 388,920 | 7,980 |
| 482 | SUBSCRIPTIONS | 3,230 | 3,240 | 10 |
| 491 | INSURANCE | 39,200 | 55,370 | 16,170 |
| 492 | CONTRIBS TO FUNDS AND PROVISNS | 209,900 | 184,500 | (25,400) |
| 493 | OTHER | 108,320 | 129,310 | 20,990 |
| 612 | OTHER TRANSFER PAYMENTS | 65,550 | 83,000 | 17,450 |
| 711 | ADMIN BUILDINGS | 78,450 | 70,560 | (7,890) |
| 712 | CENTRAL DEPARTMENT SUPPORT | 464,080 | 560,560 | 96,480 |
| 713 | CSS MONTHLY PERCENTAGE RECHGS | 24,910 | 18,700 | (6,210) |
| 714 | CENTRAL EXPENSES | 10,820 | 199,280 | 188,460 |
| 715 | DEPARTMENTAL ADMINISTRATION | 7,280 | 7,270 | (10) |
| 821 | CAPITAL CHARGE | 671,330 | 783,140 | 111,810 |
| | RUNNING EXPENSES SUB TOTAL | 2,542,940 | 3,004,560 | 461,620 |
| 922 | Contributions From Other Las | (21,440) | (21,440) | 0 |
| 928 | Recharge Non Gf Accounts | (620,370) | (713,710) | (93,340) |
| 929 | Other Grants | (9,480) | (9,670) | (190) |
| 931 | Sales | (120,200) | (119,770) | 430 |
| 932 | Fees And Charges | (17,840) | (6,500) | 11,340 |
| 933 | Rents | (168,230) | (196,600) | (28,370) |
| 938 | Fees And Charges | (109,170) | (101,120) | 8,050 |
| 939 | Other Receipts | (99,200) | (110,500) | (11,300) |
| 941 | Interest | (630) | (650) | (20) |
| 951 | Recharge Gf Rev Accounts | (1,227,300) | (1,473,920) | (246,620) |
| 951 | Recharges | (6,340) | (5,000) | 1,340 |
| | INCOME SUB TOTAL | (2,400,200) | (2,758,880) | (358,680) |
| | COMMITTEE TOTAL | 2,007,080 | 2,285,840 | 278,760 |

BUDGET SUMMARY

LEISURE & ENVIRONMENT

| CODE | DESCRIPTION | 2017/18 | 2018/19 | |
|--------|--------------------------------|-------------------|----------------|-----------------|
| | | INITIAL BUDGET | BASE BUDGET | MORE/ (LESS) |
| A10701 | UPKEEP OF DYKES | 7,450 | 6,250 | (1,200) |
| A11002 | DOMESTIC REFUSE COLLECTION | 1,578,570 | 1,746,810 | 168,240 |
| A11101 | PUBLIC CONVENIENCES | 44,820 | 33,360 | (11,460) |
| A11103 | SEWERAGE WORKS | 27,310 | 28,890 | 1,580 |
| A11104 | STREET SWEEPING | 463,040 | 555,940 | 92,900 |
| A11107 | DOG CONTROL | 61,820 | 44,510 | (17,310) |
| A11110 | NATIONAL ASSISTANCE ACT BURIAL | 3,600 | 3,500 | (100) |
| A11135 | ENVIRONMENTAL HEALTH | 650,900 | 674,900 | 24,000 |
| A11137 | BRUNEL DRIVE DEPOT ADMIN | 51,710 | 54,210 | 2,500 |
| A11201 | LOWDHAM CEMETERY | (1,960) | 0 | 1,960 |
| A11305 | SOUTHWELL LEISURE CENTRE | 94,680 | 95,850 | 1,170 |
| A11321 | NEIGHBOURHOOD CENTRES | 28,160 | 23,010 | (5,150) |
| A11339 | NEWARK SPORTS HUB | 7,200 | 7,200 | 0 |
| A11442 | ARTS DEVELOPMENT | 41,010 | 39,630 | (1,380) |
| A11576 | ACTIVE 4 TODAY | 127,940 | 138,190 | 10,250 |
| A11582 | LIFE SAVING | 0 | 0 | 0 |
| A11583 | COMMUNITY SPORTS & ARTS DEV | 67,590 | 69,430 | 1,840 |
| A11731 | STREET NAMING | 41,990 | 40,910 | (1,080) |
| A12221 | NEWARK LIVESTOCK MARKET | (218,000) | (200,000) | 18,000 |
| A15003 | BRUNEL DRIVE DEPOT | 106,320 | 103,960 | (2,360) |
| A26901 | VEHICLE POOL WORKSHOP | (80,160) | (86,670) | (6,510) |
| A26910 | VEHICLE POOL NSH | (1,360) | (1,490) | (130) |
| | TOTAL | 3,102,630 | 3,378,390 | 275,760 |
| | Central Recharges | 872,830 | 902,540 | 29,710 |
| | Capital Charges | 690,160 | 953,010 | 262,850 |
| | Income from recharges | (282,400) | (310,560) | (28,160) |
| | TOTAL | 4,383,220 | 4,923,380 | 540,160 |

BUDGET SUMMARY
LEISURE & ENVIRONMENT SUBJECTIVE SUMMARY

| CODE | DESCRIPTION | 2017/18 | 2018/19 | More (Less) |
|------|-----------------------------------|--------------------|--------------------|-----------------|
| | | INITIAL BUDGET | BASE BUDGET | |
| 111 | SALARIES AND WAGES | 2,406,290 | 2,495,030 | 88,740 |
| 113 | NATIONAL INSURANCE | 212,350 | 226,750 | 14,400 |
| 114 | SUPERANNUATION | 292,640 | 358,050 | 65,410 |
| | EMPLOYEE SUB TOTAL | 2,911,280 | 3,079,830 | 168,550 |
| 211 | REPAIRS AND MAINTENANCE | 43,100 | 45,970 | 2,870 |
| 212 | ENERGY COSTS | 40,830 | 39,600 | (1,230) |
| 213 | RENT | 1,200 | 1,200 | 0 |
| 214 | RATES | 47,560 | 46,540 | (1,020) |
| 215 | WATER SERVICES | 14,980 | 16,030 | 1,050 |
| 217 | CLEANING AND DOMESTIC | 800 | 1,000 | 200 |
| 219 | CONTRIBUTION TO FUNDS | 88,890 | 92,330 | 3,440 |
| 311 | TRANSPORT | 860,650 | 902,250 | 41,600 |
| 315 | CAR ALLOWANCES | 28,810 | 27,800 | (1,010) |
| 316 | INSURANCE | 57,020 | 64,240 | 7,220 |
| 411 | EQUIPMENT AND FURNITURE | 79,780 | 80,570 | 790 |
| 412 | MATERIALS | 16,920 | 16,320 | (600) |
| 421 | CATERING | 530 | 0 | (530) |
| 431 | CLOTHING AND UNIFORMS | 15,070 | 16,320 | 1,250 |
| 441 | GENERAL OFFICE EXPENSES | 6,220 | 4,890 | (1,330) |
| 451 | CONTRACTUAL | 361,290 | 381,840 | 20,550 |
| 452 | OTHER SERVICES | 56,970 | 67,170 | 10,200 |
| 461 | COMMUNICATIONS AND COMPUTING | 13,820 | 3,410 | (10,410) |
| 471 | STAFF | 1,780 | 1,230 | (550) |
| 481 | GRANTS | 17,540 | 16,770 | (770) |
| 491 | INSURANCE | 48,820 | 76,400 | 27,580 |
| 493 | OTHER | 363,320 | 357,400 | (5,920) |
| 711 | ADMIN BUILDINGS | 120,260 | 111,320 | (8,940) |
| 712 | CENTRAL DEPARTMENT SUPPORT | 655,090 | 694,180 | 39,090 |
| 713 | CSS MONTHLY PERCENTAGE RECHGS | 16,180 | 15,960 | (220) |
| 714 | CENTRAL EXPENSES | 40 | 0 | (40) |
| 715 | DEPARTMENTAL ADMINISTRATION | 81,260 | 81,080 | (180) |
| 821 | CAPITAL CHARGE | 690,160 | 953,010 | 262,850 |
| | RUNNING EXPENSES SUB TOTAL | 3,728,890 | 4,114,830 | 385,940 |
| 922 | Contributions From Other Las | (78,790) | 0 | 78,790 |
| 928 | Recharge Non Gf Accounts | (297,270) | (336,240) | (38,970) |
| 931 | Sales | (78,060) | (85,000) | (6,940) |
| 932 | Fees And Charges | (996,790) | (1,018,250) | (21,460) |
| 933 | Rents | (218,000) | (200,000) | 18,000 |
| 938 | Fees And Charges | (62,200) | (63,000) | (800) |
| 939 | Other Receipts | (214,660) | (229,420) | (14,760) |
| 951 | Recharge Gf Rev Accounts | (282,400) | (310,560) | (28,160) |
| 951 | Recharges | (22,080) | (22,520) | (440) |
| 958 | Int Charge For Services | (6,700) | (6,290) | 410 |
| | INCOME SUB TOTAL | (2,256,950) | (2,271,280) | (14,330) |
| | COMMITTEE TOTAL | 4,383,220 | 4,923,380 | 540,160 |

BUDGET SUMMARY

POLICY & FINANCE

| CODE | DESCRIPTION | 2017/18 | 2018/19 | |
|--------|--------------------------------|-------------------|----------------|-----------------|
| | | INITIAL BUDGET | BASE BUDGET | MORE/ (LESS) |
| A10601 | ELECTORAL REGISTRATION | 85,390 | 69,990 | (15,400) |
| A10803 | INTERNAL AUDIT | 80,670 | 76,920 | (3,750) |
| A10805 | INCOME SECTION | 24,770 | 26,220 | 1,450 |
| A10806 | BANK CHARGES | 93,370 | 113,820 | 20,450 |
| A10807 | MORTGAGE ADMINISTRATION | (2,860) | (3,090) | (230) |
| A10812 | HUMAN RESOURCES | 182,390 | 193,240 | 10,850 |
| A10815 | POLICY & COMMISSIONING | 148,430 | 0 | (148,430) |
| A10818 | COMMITTEE SECTION | 200,490 | 218,840 | 18,350 |
| A10819 | LEGAL SECTION | 176,700 | 182,840 | 6,140 |
| A10821 | KELHAM HALL | 62,330 | 0 | (62,330) |
| A10827 | BUILDING SERVICES | 96,320 | 0 | (96,320) |
| A10832 | CENTRAL TELEPHONES | 50,460 | 48,150 | (2,310) |
| A10833 | CENTRAL POSTAGES | 44,880 | 39,780 | (5,100) |
| A10841 | CENTRAL PERSONNEL EXPENSES | 111,140 | 111,390 | 250 |
| A10842 | OTHER EMPLOYEE EXPENSES | 17,770 | 19,450 | 1,680 |
| A10845 | INFORMATION GOVERNANCE | 65,120 | 72,340 | 7,220 |
| A10864 | CORPORATE MANAGEMENT TEAM | 649,020 | 736,400 | 87,380 |
| A10895 | FINANCIAL SERVICES | 402,920 | 442,610 | 39,690 |
| A10896 | PERFORMANCE | 81,390 | 165,290 | 83,900 |
| A10897 | PROCUREMENT | 40,810 | 41,200 | 390 |
| A10898 | ADMINISTRATION SERVICES | 338,540 | 348,300 | 9,760 |
| A10904 | COUNCIL TAX | (25,380) | (21,210) | 4,170 |
| A10905 | RENT ALLOWANCES | (16,950) | 25,500 | 42,450 |
| A10907 | RENT REBATES | 20,070 | 20,000 | (70) |
| A10908 | HOUSING BENEFIT ADMIN | 71,040 | 81,420 | 10,380 |
| A10910 | DISCRETIONARY HOUSING PAYMENTS | 0 | 0 | 0 |
| A11122 | RISK MANAGEMENT | 67,200 | 71,670 | 4,470 |
| A11332 | KELHAM HALL GROUNDS | (1,120) | 0 | 1,120 |
| A11831 | CASTLE HOUSE | 47,020 | 118,810 | 71,790 |
| A11832 | OLLERTON HALL | 0 | 15,000 | 15,000 |
| A11841 | CORPORATE PROPERTY | 217,200 | 229,150 | 11,950 |
| A11844 | CORPORATE DEVELOPMENT | 0 | 67,610 | 67,610 |
| A11901 | MEMBERS EXPENSES | 281,520 | 276,970 | (4,550) |
| A11902 | CIVIC EXPENSES | 24,380 | 20,910 | (3,470) |
| A11911 | OTHER FINANCIAL TRANSACTIONS | (150,000) | (320,000) | (170,000) |
| A12301 | ELECTION EXPENSES | 37,030 | 33,440 | (3,590) |
| A12507 | MOVING AHEAD | 122,110 | 0 | (122,110) |
| A12510 | DEMOCRATIC REPRESENTATION | 5,000 | 500 | (4,500) |
| A12512 | ETHICAL GOVERNANCE & STANDARDS | 500 | 300 | (200) |
| A12520 | CORPORATE MANAGEMENT | 209,540 | 180,390 | (29,150) |
| A15028 | COMBINED SERVICE COSTS | 133,930 | 125,680 | (8,250) |
| A15029 | CORPORATE PRINTERS | 37,460 | 38,220 | 760 |
| A15030 | KELHAM HALL EVENTS | (36,510) | 0 | 36,510 |
| | TOTAL | 3,994,090 | 3,868,050 | (126,040) |
| | Central Recharges | 3,469,520 | 3,607,770 | 138,250 |
| | Capital Charges | 103,930 | 175,270 | 71,340 |
| | Income from recharges | (4,375,850) | (4,696,740) | (320,890) |
| | TOTAL | 3,191,690 | 2,954,350 | (237,340) |

BUDGET SUMMARY
POLICY & FINANCE SUBJECTIVE SUMMARY

| CODE DESCRIPTION | 2017/18 | 2018/19 | |
|-----------------------------------|---------------------|---------------------|------------------|
| | INITIAL BUDGET | BASE BUDGET | More (Less) |
| 111 SALARIES AND WAGES | 3,146,710 | 2,877,540 | (269,170) |
| 112 OTHER SALARIES/WAGES PAYMENTS | 31,390 | 31,390 | 0 |
| 113 NATIONAL INSURANCE | 323,630 | 351,130 | 27,500 |
| 114 SUPERANNUATION | 398,990 | 442,570 | 43,580 |
| 115 OTHER EMPLOYERS CONTRIBUTIONS | 24,500 | 21,000 | (3,500) |
| EMPLOYEE SUB TOTAL | 3,925,220 | 3,723,630 | (201,590) |
| 211 REPAIRS AND MAINTENANCE | 52,240 | 111,130 | 58,890 |
| 212 ENERGY COSTS | 100,800 | 27,000 | (73,800) |
| 214 RATES | 130,800 | 120,200 | (10,600) |
| 215 WATER SERVICES | 15,090 | 7,500 | (7,590) |
| 217 CLEANING AND DOMESTIC | 4,660 | 7,000 | 2,340 |
| 219 CONTRIBUTION TO FUNDS | 135,700 | 115,150 | (20,550) |
| 315 CAR ALLOWANCES | 35,140 | 63,190 | 28,050 |
| 411 EQUIPMENT AND FURNITURE | 7,420 | 5,750 | (1,670) |
| 412 MATERIALS | 200 | 200 | 0 |
| 421 CATERING | 550 | 10,500 | 9,950 |
| 431 CLOTHING AND UNIFORMS | 1,280 | 750 | (530) |
| 441 GENERAL OFFICE EXPENSES | 84,350 | 85,040 | 690 |
| 451 CONTRACTUAL | 362,590 | 385,880 | 23,290 |
| 452 OTHER SERVICES | 194,730 | 233,090 | 38,360 |
| 461 COMMUNICATIONS AND COMPUTING | 528,830 | 529,470 | 640 |
| 471 STAFF | 15,760 | 19,590 | 3,830 |
| 472 MEMBERS | 253,310 | 247,350 | (5,960) |
| 473 CHAIRMAN | 10,180 | 7,630 | (2,550) |
| 482 SUBSCRIPTIONS | 38,740 | 41,240 | 2,500 |
| 491 INSURANCE | 85,900 | 84,120 | (1,780) |
| 493 OTHER | 131,550 | 139,210 | 7,660 |
| 611 HOUSING BENEFITS | 25,262,000 | 24,475,000 | (787,000) |
| 711 ADMIN BUILDINGS | 217,630 | 182,110 | (35,520) |
| 712 CENTRAL DEPARTMENT SUPPORT | 2,527,030 | 2,948,390 | 421,360 |
| 713 CSS MONTHLY PERCENTAGE RECHGS | 61,350 | 59,600 | (1,750) |
| 714 CENTRAL EXPENSES | 508,200 | 416,670 | (91,530) |
| 715 DEPARTMENTAL ADMINISTRATION | 155,310 | 36,000 | (119,310) |
| 821 CAPITAL CHARGE | 103,930 | 175,270 | 71,340 |
| RUNNING EXPENSES SUB TOTAL | 31,025,270 | 30,534,030 | (491,240) |
| 911 Government Grants | (25,440,880) | (24,628,500) | 812,380 |
| 922 Contributions From Other Las | (182,860) | (164,300) | 18,560 |
| 928 Recharge Non Gf Accounts | (898,040) | (919,770) | (21,730) |
| 931 Sales | (1,500) | 0 | 1,500 |
| 932 Fees And Charges | (373,000) | (416,100) | (43,100) |
| 933 Rents | (235,220) | (191,400) | 43,820 |
| 939 Other Receipts | (251,450) | (251,500) | (50) |
| 951 Recharge Gf Rev Accounts | (4,375,850) | (4,731,740) | (355,890) |
| INCOME SUB TOTAL | (31,758,800) | (31,303,310) | 455,490 |
| COMMITTEE TOTAL | 3,191,690 | 2,954,350 | (237,340) |

CAPITAL PROGRAMME

2017/18 to 2022/23

| CAPITAL PROGRAMME 2018/19 - 2021/22 | | | | | | | | | | APPENDIX A |
|-------------------------------------|---|-------------------|-------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| For information only | | | | | | | | | | |
| | SCHEME | External Funding | Total Scheme Cost | Actual Spend pre 2017/18 | 2017/18 Forecast | 2018/19 Budget | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget | |
| GENERAL FUND | | | | | | | | | | |
| TA3286 | Information Technology Investment | 0 | 2,218,733 | 555,238 | 593,495 | 415,000 | 110,000 | 118,000 | 427,000 | |
| TA | CUSTOMERS | 0 | 2,218,733 | 555,238 | 593,495 | 415,000 | 110,000 | 118,000 | 427,000 | |
| TB2250 | Vehicles & Plant (NSH) | 0 | 675,000 | 0 | | 675,000 | | | | |
| TB2253 | Vehicles & Plant (NSDC) | 0 | 5,772,470 | 3,116,625 | 22,600 | 404,245 | 1,090,000 | 736,000 | 403,000 | |
| TB3154 | Castle Gatehouse Project | 95,957 | 117,600 | 0 | 80,000 | 37,600 | | | | |
| TB6148 | Lorry Carpark Extension | 0 | 792,000 | 0 | 100,000 | 692,000 | | | | |
| TB6153 | Cricket Facilities Kelham Rd - S106 | 87,000 | 87,000 | 0 | 52,004 | 34,996 | | | | |
| TB | COMMUNITY | 182,957 | 7,444,070 | 3,116,625 | 254,604 | 1,843,841 | 1,090,000 | 736,000 | 403,000 | |
| TC1000 | New Council Offices | 68,500 | 7,676,128 | 4,429,930 | 3,086,917 | 159,280 | | | | |
| TC | RESOURCES | 68,500 | 7,676,128 | 4,429,930 | 3,086,917 | 159,280 | 0 | 0 | 0 | |
| TE3268 | Southern Link Road Contribution | 9,114,779 | 9,500,000 | 1,019,215 | 1,200,000 | 1,950,000 | 2,250,000 | 3,080,785 | | |
| TE | GROWTH | 9,114,779 | 9,500,000 | 1,019,215 | 1,200,000 | 1,950,000 | 2,250,000 | 3,080,785 | 0 | |
| TF6011 | Private Sector Disabled Facilities Grants | 3,652,075 | 3,652,075 | 529,492 | 725,150 | 599,359 | 599,358 | 599,358 | 599,358 | |
| TF6807 | Warm Homes on Prescription | 143,405 | 143,405 | | 63,405 | 80,000 | 0 | 0 | 0 | |
| TF | SAFETY | 3,795,480 | 3,795,480 | 529,492 | 788,555 | 679,359 | 599,358 | 599,358 | 599,358 | |
| TOTAL GENERAL FUND | | 13,161,716 | 30,634,410 | 9,650,500 | 5,923,571 | 5,047,480 | 4,049,358 | 4,534,143 | 1,429,358 | |

| APPENDIX B | | | | | | | | | |
|--------------------------------------|--------------------------------------|------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CAPITAL PROGRAMME 2018/19 - 2021/22 | | | | | | | | | |
| For information only | | | | | | | | | |
| | SCHEME | External Funding | Total Scheme Cost | Actual Spend pre 2017/18 | 2017/18 Forecast | 2018/19 Budget | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget |
| HOUSING REVENUE ACCOUNT | | | | | | | | | |
| PROPERTY INVESTMENT PROGRAMME | | | | | | | | | |
| S91100 | ROOF REPLACEMENTS | | 1,728,000 | | 0 | 432,000 | 432,000 | 432,000 | 432,000 |
| S91200 | KITCHEN & BATHROOM CONVERSIONS | | 6,480,000 | | 0 | 1,620,000 | 1,620,000 | 1,620,000 | 1,620,000 |
| S91300 | EXTERNAL FABRIC | | 1,296,000 | | 0 | 324,000 | 324,000 | 324,000 | 324,000 |
| S91400 | DOORS & WINDOWS | | 734,400 | | 0 | 183,600 | 183,600 | 183,600 | 183,600 |
| S91500 | OTHER STRUCTURAL | | 216,370 | | 370 | 54,000 | 54,000 | 54,000 | 54,000 |
| S91511 | Walls Re-Rendering | | 226,800 | | 10,800 | 54,000 | 54,000 | 54,000 | 54,000 |
| S93100 | ELECTRICAL | | 2,592,000 | | 0 | 648,000 | 648,000 | 648,000 | 648,000 |
| S93200 | SMOKE ALARMS | | 0 | | 0 | | | | |
| S93205 | Carbon Monoxide Detectors | | 540,000 | | 0 | 0 | 270,000 | 270,000 | 0 |
| S93500 | HEATING | | 2,376,000 | | 0 | 594,000 | 594,000 | 594,000 | 594,000 |
| S93600 | ENERGY EFFICIENCY | | 648,000 | | 0 | 162,000 | 162,000 | 162,000 | 162,000 |
| S95100 | GARAGE FORECOURTS | | 324,000 | | 0 | 81,000 | 81,000 | 81,000 | 81,000 |
| S95109 | Garages | | 108,000 | | 0 | 27,000 | 27,000 | 27,000 | 27,000 |
| S95200 | ENVIRONMENTAL WORKS | | 732,780 | | 84,780 | 162,000 | 162,000 | 162,000 | 162,000 |
| S95250 | Communal Lighting | | 86,400 | | 0 | 21,600 | 21,600 | 21,600 | 21,600 |
| S95252 | Flood Defence Systems | | 54,000 | | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| S95253 | Play Areas | | 108,000 | | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 |
| S95254 | Estate Remodelling | | 282,960 | | 2,160 | 70,200 | 70,200 | 70,200 | 70,200 |
| S97100 | ASBESTOS | | 270,000 | | 0 | 108,000 | 54,000 | 54,000 | 54,000 |
| S97200 | FIRE SAFETY | | 216,000 | | 0 | 54,000 | 54,000 | 54,000 | 54,000 |
| S97300 | DDA IMPROVEMENTS | | 86,400 | | 0 | 21,600 | 21,600 | 21,600 | 21,600 |
| S97400 | DISABLED ADAPTATIONS | | 1,728,000 | | 0 | 432,000 | 432,000 | 432,000 | 432,000 |
| S97500 | LEGIONELLA | | 129,600 | | 0 | 32,400 | 32,400 | 32,400 | 32,400 |
| S99100 | Property Investment Contingency | | 268,091 | | 52,091 | 54,000 | 54,000 | 54,000 | 54,000 |
| | SUB TOTAL PROPERTY INVESTMENT | 0 | 21,231,801 | 0 | 182,601.00 | 5,167,800 | 5,383,800 | 5,383,800 | 5,113,800 |
| AFFORDABLE HOUSING | | | | | | | | | |
| SA1031 | Site Acquisition (Incl RTB) | 0 | 2,000,000 | 0 | 800,000 | 600,000 | 600,000 | | |
| SA1033 | Estate Reperation | 986,799 | 986,799 | 0 | 252,500 | 734,299 | | | |
| SA1041 | Phase 1 Cluster 1, Newark | 1,270,993 | 2,163,867 | | 1,997,199 | 166,668 | | | |
| SA1042 | Phase 1 Cluster 2, Farndon HCA | 346,239 | 2,147,636 | | 986,604 | 1,161,032 | | | |
| SA1043 | Phase 1 Cluster 2, Farndon 1-4-1 | 0 | 206,745 | | 134,384 | 72,361 | | | |
| SA1044 | Phase 1 Cluster 3, West | 1,383,834 | 2,178,073 | | 326,711 | 1,851,362 | | | |
| SA1045 | Phase 1 Cluster 4, Collingham | 149,970 | 1,343,647 | | 134,365 | 1,209,283 | | | |
| SA1046 | Phase 1 Cluster 5, Balderton | 470,920 | 1,487,252 | | 147,081 | 1,340,171 | | | |
| SA1047 | Phase 1A | 0 | 486,358 | | 48,636 | 437,722 | | | |
| SA1050 | Phase 2 | 0 | 6,962,349 | | | 4,873,644 | 2,088,705 | | |
| SA1060 | Phase 3 | 0 | 6,962,349 | | | | 4,873,644 | 2,088,705 | |
| SA1070 | Phase 4 | 0 | 6,962,349 | | | | | 4,873,644 | 2,088,705 |
| SA1080 | Phase 5 | 0 | 4,873,644 | | | | | | 4,873,644 |
| | SUB TOTAL AFFORDABLE HOUSING | 4,608,755 | 38,761,068 | 0 | 4,827,480 | 12,446,541 | 7,562,349 | 6,962,349 | 6,962,349 |
| | TOTAL HOUSING REVENUE ACCOUNT | 4,608,755 | 59,992,869 | 0 | 5,010,081 | 17,614,341 | 12,946,149 | 12,346,149 | 12,076,149 |

PARISH PRECEPTS
2017/18 and 2018/19

PARISH PRECEPTS AND STATISTICS

| Part of the Council's area, being the Parishes of:- | Local Tax Base | Precept 2017/18 | Precept 2018/19 |
|--|-------------------|--------------------|--------------------|
| | | £ | £ |
| 1 Alverton | 23.26 | - | - |
| 2 Averham | * | * | * |
| 3 Balderton | 3,025.93 | 259,544.00 | 267,330.00 |
| 4 Barnby in the Willows | 103.95 | 2,750.00 | 2,900.00 |
| 5 Bathley | 116.42 | 1,365.00 | 1,405.95 |
| 6 Besthorpe | 78.21 | 6,000.00 | 6,300.00 |
| 7 Bilsthorpe | 891.99 | 63,783.00 | 65,058.66 |
| 8 Bleasby | 381.05 | 10,710.00 | 10,924.00 |
| 9 Blidworth | 1,073.85 | 73,680.00 | 75,522.00 |
| 10 Bulcote | 139.99 | 5,000.00 | 6,000.00 |
| 11 Carlton-on-Trent | 87.52 | 3,009.00 | 3,009.00 |
| 12 Caunton | 202.06 | 5,000.00 | 5,250.00 |
| 13 Caythorpe | 145.23 | 3,000.00 | 2,000.00 |
| 14 Clipstone | 1,321.85 | 119,850.00 | 127,545.30 |
| 15 Coddington | 550.04 | 14,560.00 | 14,900.00 |
| 16 Collingham | 1,106.23 | 40,000.00 | 40,600.00 |
| 17 Cotham | 41.38 | - | - |
| 18 Cromwell | 99.69 | 850.00 | 850.00 |
| 19 Eakring | 181.76 | 3,660.00 | 3,691.00 |
| 20 East Stoke | **** | **** | **** |
| 21 Edingley | 186.32 | 4,000.00 | 4,000.00 |
| 22 Edwinstowe | 1,681.12 | 110,801.77 | 115,729.00 |
| 23 Egmanton | 129.00 | 1,700.00 | 1,800.00 |
| 24 Elston | 266.31 | 16,000.00 | 18,000.00 |
| 25 Epperstone | 272.25 | 8,404.47 | 8,404.47 |
| 26 Farndon | 801.90 | 51,000.00 | 52,530.00 |
| 27 Farnsfield | 1,192.75 | 66,000.00 | 75,000.00 |
| 28 Fiskerton-cum-Morton | 408.87 | 7,300.00 | 7,300.00 |
| 29 Girton | 52.17 | 2,140.00 | 1,149.00 |
| 30 Gonalston | 49.99 | - | - |
| 31 Grassthorpe | 25.24 | - | - |
| 32 Gunthorpe | 310.96 | 17,087.61 | 17,600.00 |
| 33 Halam | 189.39 | 8,000.00 | 8,200.00 |
| 34 Halloughton | 38.91 | 400.00 | 400.00 |
| 35 Harby | 117.71 | 3,449.00 | 3,966.40 |
| 36 Hawton | 34.45 | 1,250.00 | 1,250.00 |
| 37 Hockerton | 84.35 | 3,000.00 | 3,000.00 |
| 38 Holme | 38.61 | - | - |
| 39 Hoveringham | 167.61 | 11,865.00 | 12,344.80 |
| 40 Kelham | * | - | * |
| 41 Kersall | ** | ** | ** |
| 42 Kilvington | 13.86 | - | - |
| 43 Kirklington | 166.81 | 5,800.00 | 6,000.00 |
| 44 Kirton | 110.29 | 5,000.00 | 6,000.00 |
| 45 Kneesall | ** | ** | ** |
| 46 Langford | *** | - | - |

PARISH PRECEPTS AND STATISTICS

| Part of the Council's area, being the Parishes of:- | Local Tax Base | Precept 2017/18 | Precept 2018/19 |
|--|-------------------|---------------------|---------------------|
| | | £ | £ |
| 47 Laxton & Moorhouse | 110.19 | 4,600.00 | 4,600.00 |
| 48 Lowdham | 991.98 | 69,599.25 | 70,593.00 |
| 49 Lyndhurst | 5.25 | - | - |
| 50 Maplebeck | 47.12 | - | - |
| 51 Meering | - | - | - |
| 52 Newark | 8,232.54 | 863,734.00 | 896,025.00 |
| 53 North Clifton | 73.66 | 1,750.00 | 1,750.00 |
| 54 North Muskham | 398.77 | 15,495.00 | 16,270.00 |
| 55 Norwell | 214.24 | 4,750.00 | 4,841.00 |
| 56 Ollerton and Boughton | 2,678.76 | 331,470.00 | 347,467.00 |
| 57 Ompton | ** | ** | ** |
| 58 Ossington | 39.60 | - | - |
| 59 Oxton | 270.27 | 9,500.00 | 10,000.00 |
| 60 Perlethorpe-cum-Budby | 76.08 | 1,500.00 | 1,600.00 |
| 61 Rainworth | 1,796.06 | 62,500.00 | 62,500.00 |
| 62 Rolleston | 155.53 | 6,250.00 | 6,250.00 |
| 63 Rufford | 233.94 | 4,335.00 | 4,000.00 |
| 64 South Clifton | 121.77 | 1,500.00 | 1,500.00 |
| 65 South Muskham | 196.32 | 9,785.00 | 10,075.00 |
| 66 South Scarle | 87.42 | 4,330.00 | 4,474.00 |
| 67 Southwell | 2,844.07 | 203,594.00 | 210,232.00 |
| 68 Spalford | 34.75 | - | - |
| 69 Staunton | 27.72 | - | - |
| 70 Staythorpe | * | * | * |
| 71 Sutton-on-Trent | 496.98 | 22,360.00 | 23,057.00 |
| 72 Syerston | 90.29 | 360.00 | 710.00 |
| 73 Thorney | 94.25 | 2,250.00 | 2,140.00 |
| 74 Thorpe | **** | - | - |
| 75 Thurgarton | 230.47 | 6,050.00 | 6,900.00 |
| 76 Upton | 193.15 | 6,509.00 | 6,632.00 |
| 77 Walesby | 429.36 | 36,000.00 | 36,750.00 |
| 78 Wellow | 194.14 | 5,500.00 | 5,500.00 |
| 79 Weston | 131.87 | 3,750.00 | 3,750.00 |
| 80 Wigsley | 45.64 | - | - |
| 81 Winkburn | 32.77 | - | - |
| 82 Winthorpe | *** | *** | *** |
| 83 Fernwood | 936.94 | 69,857.00 | 70,317.00 |
| 84 Kings Clipstone | 120.38 | 9,500.00 | 9,500.00 |
| Parishes joint for Precept purposes | | | |
| * Averham, Kelham, Staythorpe | 241.06 | 3,121.00 | 3,270.00 |
| ** Kneesall, Kersall, Ompton | 130.68 | 2,235.84 | 2,235.84 |
| *** Winthorpe, Langford | 321.15 | 8,569.00 | 8,569.00 |
| **** East Stoke, Thorpe | 85.74 | 3,000.00 | 3,000.00 |
| TOTAL | | | |
| | 38,320.19 | 2,709,712.94 | 2,810,467.42 |

COUNCIL TAX
2017/18 and 2018/19

| Part of the Council's area, being the Parishes of:- | Band A | Band B | Band C | Band D | Band E | Band F | Band G | Band H |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Basic Level of Tax | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| District Average | 1,290.61 | 1,505.72 | 1,720.82 | 1,935.92 | 2,366.12 | 2,796.33 | 3,226.53 | 3,871.84 |
| | | | | | | - | | |
| 1 Alverton | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 2 Averham | 1,250.19 | 1,458.56 | 1,666.93 | 1,875.29 | 2,292.02 | 2,708.76 | 3,125.48 | 3,750.58 |
| 3 Balderton | 1,300.63 | 1,517.41 | 1,734.18 | 1,950.95 | 2,384.49 | 2,818.04 | 3,251.58 | 3,901.90 |
| 4 Barnby in the Willows | 1,260.33 | 1,470.39 | 1,680.45 | 1,890.50 | 2,310.61 | 2,730.73 | 3,150.83 | 3,781.00 |
| 5 Bathley | 1,249.79 | 1,458.09 | 1,666.39 | 1,874.68 | 2,291.27 | 2,707.87 | 3,124.47 | 3,749.36 |
| 6 Besthorpe | 1,295.43 | 1,511.34 | 1,727.25 | 1,943.15 | 2,374.96 | 2,806.78 | 3,238.58 | 3,886.30 |
| 7 Bilsthorpe | 1,290.36 | 1,505.42 | 1,720.49 | 1,935.54 | 2,365.66 | 2,795.78 | 3,225.90 | 3,871.08 |
| 8 Bleasby | 1,260.85 | 1,470.99 | 1,681.14 | 1,891.27 | 2,311.55 | 2,731.84 | 3,152.12 | 3,782.54 |
| 9 Blidworth | 1,288.62 | 1,503.39 | 1,718.17 | 1,932.93 | 2,362.47 | 2,792.01 | 3,221.55 | 3,865.86 |
| 10 Bulcote | 1,270.31 | 1,482.03 | 1,693.75 | 1,905.46 | 2,328.89 | 2,752.33 | 3,175.77 | 3,810.92 |
| 11 Carlton-on-Trent | 1,264.65 | 1,475.43 | 1,686.21 | 1,896.98 | 2,318.53 | 2,740.09 | 3,161.63 | 3,793.96 |
| 12 Caunton | 1,259.05 | 1,468.90 | 1,678.74 | 1,888.58 | 2,308.26 | 2,727.95 | 3,147.63 | 3,777.16 |
| 13 Caythorpe | 1,250.91 | 1,459.40 | 1,667.89 | 1,876.37 | 2,293.34 | 2,710.32 | 3,127.28 | 3,752.74 |
| 14 Clipstone | 1,306.06 | 1,523.74 | 1,741.42 | 1,959.09 | 2,394.44 | 2,829.80 | 3,265.15 | 3,918.18 |
| 15 Coddington | 1,259.79 | 1,469.76 | 1,679.73 | 1,889.69 | 2,309.62 | 2,729.56 | 3,149.48 | 3,779.38 |
| 16 Collingham | 1,266.20 | 1,477.24 | 1,688.27 | 1,899.30 | 2,321.36 | 2,743.44 | 3,165.50 | 3,798.60 |
| 17 Cotham | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 18 Cromwell | 1,247.42 | 1,455.33 | 1,663.23 | 1,871.13 | 2,286.93 | 2,702.75 | 3,118.55 | 3,742.26 |
| 19 Eakring | 1,255.27 | 1,464.49 | 1,673.70 | 1,882.91 | 2,301.33 | 2,719.76 | 3,138.18 | 3,765.82 |
| 20 East Stoke | 1,261.17 | 1,471.37 | 1,681.57 | 1,891.76 | 2,312.15 | 2,732.55 | 3,152.93 | 3,783.52 |
| 21 Edingley | 1,256.05 | 1,465.39 | 1,674.74 | 1,884.07 | 2,302.75 | 2,721.44 | 3,140.12 | 3,768.14 |
| 22 Edwinstowe | 1,287.63 | 1,502.23 | 1,716.84 | 1,931.44 | 2,360.65 | 2,789.86 | 3,219.07 | 3,862.88 |
| 23 Egmanton | 1,251.03 | 1,459.54 | 1,668.05 | 1,876.55 | 2,293.56 | 2,710.58 | 3,127.58 | 3,753.10 |
| 24 Elston | 1,286.79 | 1,501.26 | 1,715.73 | 1,930.19 | 2,359.12 | 2,788.06 | 3,216.98 | 3,860.38 |
| 25 Epperstone | 1,262.31 | 1,472.70 | 1,683.09 | 1,893.47 | 2,314.24 | 2,735.02 | 3,155.78 | 3,786.94 |
| 26 Farn don | 1,285.41 | 1,499.64 | 1,713.88 | 1,928.11 | 2,356.58 | 2,785.05 | 3,213.52 | 3,856.22 |
| 27 Farnsfield | 1,283.65 | 1,497.60 | 1,711.54 | 1,925.48 | 2,353.36 | 2,781.25 | 3,209.13 | 3,850.96 |
| 28 Fiskerton-cum-Morton | 1,253.63 | 1,462.58 | 1,671.52 | 1,880.45 | 2,298.32 | 2,716.21 | 3,134.08 | 3,760.90 |
| 29 Garton | 1,256.41 | 1,465.82 | 1,675.22 | 1,884.62 | 2,303.42 | 2,722.23 | 3,141.03 | 3,769.24 |
| 30 Gonalston | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 31 Grassthorpe | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 32 Gunthorpe | 1,279.47 | 1,492.71 | 1,705.96 | 1,919.20 | 2,345.69 | 2,772.18 | 3,198.67 | 3,838.40 |
| 33 Halam | 1,270.60 | 1,482.37 | 1,694.14 | 1,905.90 | 2,329.43 | 2,752.97 | 3,176.50 | 3,811.80 |
| 34 Halloughton | 1,248.59 | 1,456.69 | 1,664.79 | 1,872.88 | 2,289.07 | 2,705.27 | 3,121.47 | 3,745.76 |
| 35 Harby | 1,264.20 | 1,474.90 | 1,685.61 | 1,896.30 | 2,317.70 | 2,739.10 | 3,160.50 | 3,792.60 |
| 36 Hawton | 1,265.92 | 1,476.91 | 1,687.90 | 1,898.88 | 2,320.85 | 2,742.83 | 3,164.80 | 3,797.76 |
| 37 Hockerton | 1,265.45 | 1,476.36 | 1,687.27 | 1,898.17 | 2,319.98 | 2,741.80 | 3,163.62 | 3,796.34 |
| 38 Holme | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 39 Hoveringham | 1,290.83 | 1,505.98 | 1,721.12 | 1,936.25 | 2,366.52 | 2,796.81 | 3,227.08 | 3,872.50 |
| 40 Kelham | 1,250.19 | 1,458.56 | 1,666.93 | 1,875.29 | 2,292.02 | 2,708.76 | 3,125.48 | 3,750.58 |
| 41 Kersall | 1,252.91 | 1,461.74 | 1,670.56 | 1,879.37 | 2,297.00 | 2,714.65 | 3,132.28 | 3,758.74 |
| 42 Kilvington | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 43 Kirklington | 1,265.71 | 1,476.67 | 1,687.62 | 1,898.57 | 2,320.47 | 2,742.38 | 3,164.28 | 3,797.14 |
| 44 Kirton | 1,278.00 | 1,491.00 | 1,704.01 | 1,917.00 | 2,343.00 | 2,769.00 | 3,195.00 | 3,834.00 |
| 45 Kneesall | 1,252.91 | 1,461.74 | 1,670.56 | 1,879.37 | 2,297.00 | 2,714.65 | 3,132.28 | 3,758.74 |
| 46 Langford | 1,259.52 | 1,469.44 | 1,679.37 | 1,889.28 | 2,309.12 | 2,728.96 | 3,148.80 | 3,778.56 |

| Part of the Council's area, being the Parishes of:- | Band A | Band B | Band C | Band D | Band E | Band F | Band G | Band H |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Basic Level of Tax | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| District Average | 1,290.61 | 1,505.72 | 1,720.82 | 1,935.92 | 2,366.12 | 2,796.33 | 3,226.53 | 3,871.84 |
| 47 Laxton & Moorhouse | 1,269.57 | 1,481.16 | 1,692.76 | 1,904.35 | 2,327.54 | 2,750.73 | 3,173.92 | 3,808.70 |
| 48 Lowdham | 1,289.17 | 1,504.04 | 1,718.90 | 1,933.76 | 2,363.48 | 2,793.21 | 3,222.93 | 3,867.52 |
| 49 Lyndhurst | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 50 Maplebeck | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 51 Meering | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 52 Newark | 1,314.29 | 1,533.35 | 1,752.40 | 1,971.44 | 2,409.53 | 2,847.64 | 3,285.73 | 3,942.88 |
| 53 North Clifton | 1,257.57 | 1,467.17 | 1,676.77 | 1,886.36 | 2,305.55 | 2,724.75 | 3,143.93 | 3,772.72 |
| 54 North Muskham | 1,268.93 | 1,480.43 | 1,691.92 | 1,903.40 | 2,326.37 | 2,749.36 | 3,172.33 | 3,806.80 |
| 55 Norwell | 1,256.80 | 1,466.27 | 1,675.74 | 1,885.20 | 2,304.13 | 2,723.07 | 3,142.00 | 3,770.40 |
| 56 Ollerton and Boughton | 1,328.21 | 1,549.58 | 1,770.95 | 1,992.31 | 2,435.04 | 2,877.78 | 3,320.52 | 3,984.62 |
| 57 Ompton | 1,252.91 | 1,461.74 | 1,670.56 | 1,879.37 | 2,297.00 | 2,714.65 | 3,132.28 | 3,758.74 |
| 58 Ossington | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 59 Oxton | 1,266.40 | 1,477.47 | 1,688.54 | 1,899.60 | 2,321.73 | 2,743.87 | 3,166.00 | 3,799.20 |
| 60 Perlethorpe-cum-Budby | 1,255.75 | 1,465.05 | 1,674.34 | 1,883.63 | 2,302.21 | 2,720.80 | 3,139.38 | 3,767.26 |
| 61 Rainworth | 1,264.93 | 1,475.76 | 1,686.58 | 1,897.40 | 2,319.04 | 2,740.69 | 3,162.33 | 3,794.80 |
| 62 Rolleston | 1,268.53 | 1,479.95 | 1,691.38 | 1,902.79 | 2,325.63 | 2,748.48 | 3,171.32 | 3,805.58 |
| 63 Rufford | 1,253.13 | 1,461.99 | 1,670.85 | 1,879.70 | 2,297.41 | 2,715.13 | 3,132.83 | 3,759.40 |
| 64 South Clifton | 1,249.95 | 1,458.27 | 1,666.60 | 1,874.92 | 2,291.57 | 2,708.22 | 3,124.87 | 3,749.84 |
| 65 South Muskham | 1,275.95 | 1,488.61 | 1,701.27 | 1,913.92 | 2,339.23 | 2,764.55 | 3,189.87 | 3,827.84 |
| 66 South Scarle | 1,275.85 | 1,488.50 | 1,701.14 | 1,913.78 | 2,339.06 | 2,764.35 | 3,189.63 | 3,827.56 |
| 67 Southwell | 1,291.01 | 1,506.19 | 1,721.36 | 1,936.52 | 2,366.85 | 2,797.20 | 3,227.53 | 3,873.04 |
| 68 Spalford | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 69 Staunton | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 70 Staythorpe | 1,250.19 | 1,458.56 | 1,666.93 | 1,875.29 | 2,292.02 | 2,708.76 | 3,125.48 | 3,750.58 |
| 71 Sutton-on-Trent | 1,272.66 | 1,484.77 | 1,696.89 | 1,908.99 | 2,333.21 | 2,757.43 | 3,181.65 | 3,817.98 |
| 72 Syerston | 1,246.97 | 1,454.81 | 1,662.64 | 1,870.46 | 2,286.11 | 2,701.78 | 3,117.43 | 3,740.92 |
| 73 Thorney | 1,256.87 | 1,466.36 | 1,675.84 | 1,885.31 | 2,304.26 | 2,723.23 | 3,142.18 | 3,770.62 |
| 74 Thorpe | 1,261.17 | 1,471.37 | 1,681.57 | 1,891.76 | 2,312.15 | 2,732.55 | 3,152.93 | 3,783.52 |
| 75 Thurgarton | 1,261.69 | 1,471.98 | 1,682.26 | 1,892.54 | 2,313.10 | 2,733.67 | 3,154.23 | 3,785.08 |
| 76 Upton | 1,264.63 | 1,475.40 | 1,686.18 | 1,896.94 | 2,318.48 | 2,740.03 | 3,161.57 | 3,793.88 |
| 77 Walesby | 1,298.79 | 1,515.26 | 1,731.73 | 1,948.19 | 2,381.12 | 2,814.06 | 3,246.98 | 3,896.38 |
| 78 Wellow | 1,260.62 | 1,470.73 | 1,680.83 | 1,890.93 | 2,311.13 | 2,731.35 | 3,151.55 | 3,781.86 |
| 79 Weston | 1,260.69 | 1,470.81 | 1,680.93 | 1,891.04 | 2,311.27 | 2,731.51 | 3,151.73 | 3,782.08 |
| 80 Wigsley | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 81 Winkburn | 1,241.73 | 1,448.69 | 1,655.65 | 1,862.60 | 2,276.51 | 2,690.43 | 3,104.33 | 3,725.20 |
| 82 Winthorpe | 1,259.52 | 1,469.44 | 1,679.37 | 1,889.28 | 2,309.12 | 2,728.96 | 3,148.80 | 3,778.56 |
| 83 Fernwood | 1,291.77 | 1,507.06 | 1,722.36 | 1,937.65 | 2,368.24 | 2,798.83 | 3,229.42 | 3,875.30 |
| 84 Kings Clipstone | 1,294.35 | 1,510.07 | 1,725.80 | 1,941.52 | 2,372.97 | 2,804.42 | 3,235.87 | 3,883.04 |
| Parishes joint for Precept purposes | | | | | | | | |
| * Averham, Kelham, Staythorpe | 1,250.19 | 1,458.56 | 1,666.93 | 1,875.29 | 2,292.02 | 2,708.75 | 3,125.48 | 3,750.58 |
| ** Kneesall, Kersall, Ompton | 1,252.91 | 1,461.74 | 1,670.56 | 1,879.37 | 2,297.00 | 2,714.64 | 3,132.28 | 3,758.74 |
| *** Winthorpe, Langford | 1,259.52 | 1,469.44 | 1,679.37 | 1,889.28 | 2,309.12 | 2,728.95 | 3,148.80 | 3,778.56 |
| **** East Stoke, Thorpe | 1,261.17 | 1,471.37 | 1,681.57 | 1,891.76 | 2,312.15 | 2,732.54 | 3,152.93 | 3,783.52 |

SUMMARY OF DISCRETIONARY

FEES & CHARGES

From 1st APRIL 2018

PLANNING FEES & CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

| Development Category | Previous charge | Proposed charge |
|---|--|---|
| <p>DO I NEED PLANNING PERMISSION REQUESTS EXEMPTION 1 – DOMESTIC DWELLINGS/ HOUSEHOLDER ENQUIRIES To obtain a view from the Authority as to whether planning permission is required for 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 £57 This would cover one letter £47.50+VAT</p> | <p>Fixed Charge of £50+VAT = £60</p> |
| <p>EXEMPTION 2 – COMMERCIAL ENQUIRIES To obtain a view from the Authority as to whether planning permission is required for a development proposal (which could include an extension, alteration to an elevation, change in levels) or a change of use</p> | <p>Fixed Charge of £57 This would cover one letter £47.50+VAT</p> | <p>£50+VAT £60</p> |
| <p>PRE-APPLICATION ADVICE ON A DEVELOPMENT PROPOSAL New floor-space or change of use of 10,000 square metres or more or where the site area is 2 hectares or more. Development subject to an Environmental Impact Assessment (EIA).</p> | <p>Fixed charge of £1,380 (£1,150+VAT). This would cover a site visit, up to 3 no. 1 hour meetings) with the case officer and one letter. Schemes requiring a larger Officer input to be agreed on a bespoke basis by the Business Manager, Growth and Development</p> | <p>£1200+VAT £1440</p> |
| <p>CATEGORY A – LARGE SCALE MAJOR DEVELOPMENT Residential development of 100 or more dwellings or where the site area is 4 hectares or more.</p> | <p>£1,680 (£1,400+VAT)</p> | <p>£1500+VAT £1800</p> |
| <p>CATEGORY B – SMALL SCALE MAJOR DEVELOPMENT Residential development of between 10 and 99 dwellings (inclusive) dwellings or where the site area is 0.5 hectares up to less than 4 hectares</p> | <p>£900 (£750+VAT)</p> | <p>£800+VAT £960</p> |
| <p>CATEGORY C – SMALL SCALE OTHER DEVELOPMENT Examples include: Residential development of between 2 and 9 dwellings or where the site area is below 0.5 hectares.</p> | <p>£498 (£415+VAT)</p> | <p>£450+VAT £540</p> |

| | | |
|--|---|---|
| <p>CATEGORY D – ALL OTHER DEVELOPMENT AND CONSENTS NOT WITHIN CATEGORIES A TO C BUT EXCLUDING HOUSEHOLDER DEVELOPMENT Examples include: 1 new dwelling. New floor space or change of use of less than 300 sqm Advert Consent.</p> | <p>£192 (£160+VAT)</p> | <p>No change</p> |
| <p>CATEGORY E – WIND TURBINES</p> | <p>£1,200 (£1,000+VAT)</p> | <p>No change</p> |
| <p>CATEGORY F – HOUSE HOLDER APPLICATIONS works to a house or within its garden. (NB. a fee DOES NOT apply to Listed Buildings in domestic use, for maintenance and repair advice (unless part of a redevelopment proposal – see pre-app categories above), or if the building represents heritage at risk (e.g. if on a risk register and/or in a Conservation Area at risk)</p> | <p>£57 (£47.50+VAT) unless an exemption has advised that planning permissions required. In which case advice on likely acceptability can be obtained for £24 (£20+VAT).</p> | <p>£50+VAT £60</p> |
| <p>CATEGORY G – REQUESTS FOR CONFIRMATION OF COMPLIANCE WITH S106 AGREEMENTS Where a request is made for confirmation of compliance with a legal agreement associated with a planning permission, whether it be through submission of details to comply or for subsequent requests to confirm requirements have been met.</p> | <p>No previous charge</p> | <p>£81 + VAT £97</p> |
| <p>CATEGORY H – ADVICE WHICH IS NOT COVERED BY ANY OF THE ABOVE CATEGORIES</p> | <p>No previous charge</p> | <p>A bespoke fee will be agreed in advance based on the likely time taken and the level of experience of the Officer required to provide any such advice.</p> |

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

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

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

TERMS AND CONDITIONS

All of the above charges are inclusive of VAT.

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

Payments can be made online at www.newark-sherwooddc.gov.uk/pay/ or over the phone by telephoning 01636 650000.

SERVICE STANDARDS AND SUBMISSION REQUIREMENTS

Exemptions (Do I need Planning Permission Requests)

Prospective applicants seeking advice as to whether planning permission is required for either a house extension or household development in a garden are required to complete an Exemption Form 1. Those seeking guidance for commercial proposals in terms of establishing whether planning permission is required should complete an Exemption Form 2. Both forms are available on our website www.newark-sherwooddc.gov.uk/planning/pre-applicationadvice/ and at Castle House. 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. You will receive acknowledgement of your request for the advice within 1 week of a valid request, unless you are informed otherwise. The Council will advise you if your request is invalid, explaining the reasons why and allowing you time to submit any missing information. Please note that in circumstances where any missing information is not received within 4 weeks of the original submission, the fee will be returned but £25 will be deducted for administration costs.

Pre Application Advice

Prospective applicants seeking exemption or pre-application advice are required to complete either an 'Exemption' or a 'Request for Pre-application Advice' form which is available on our website www.newark-sherwooddc.gov.uk/planning/pre-applicationadvice/ and at our reception at Castle House. 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 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.

The target date for responding to a valid request will be 5 weeks, although this cannot always be guaranteed for more complex schemes.

The case officer will:

- Research the history of the site;
- Undertake an unaccompanied site visit (sometimes we may ask you or a representative to attend to gain access and to fact find);
- Consult with key statutory and non-statutory consultees where applicable;
- Identify and assess the prospective application against Council policies and standards;
- Arrange to attend a meeting with the prospective applicant (normally at the Council Offices) where applicable. Where specialist advice is requested at a meeting, the necessary officers will attend subject to availability.
- Provide a detailed written response in the context of the plans/information provided and meeting discussions which will include a list of supporting documents that would need to be submitted with any application to ensure that it is valid on receipt, a list of possible conditions that could be attached to any similar proposal if submitted (providing that the proposal would not be unacceptable), and details of any responses received from statutory and other consultees through the pre-application process.

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

QUALIFICATION

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

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

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

PROCESSING OF SUBSEQUENT PLANNING APPLICATIONS

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

CONTACT US

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

CAR PARKS FEES AND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

| NEWARK CAR PARKS | 2017-18 | | 2018 – 19 | |
|---|--|-------|-------------------------------|-------|
| | | | Proposed | |
| INNER TOWN | 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 |
| Town Wharf | 2-3 hours | £2.50 | 2-3 hours | £2.50 |
| Appletongate | 3-4 hours | £4.50 | 3-4 hours | £4.50 |
| | Over 4 hours | £7.50 | Over 4 hours | £7.50 |
| | After 6pm (Evening Charge) | £1.00 | After 6pm (Evening Charge) | £1.00 |
| | | | | |
| OUTER TOWN | | | | |
| Riverside (former Tolney Lane) | 1 hour | £1.00 | 1 hour | £1.00 |
| Riverside Arena | 2 hours | £1.50 | 2 hours | £1.50 |
| Livestock Market | 2-4 hours | £2.00 | 2-4 hours | £2.00 |
| | 4-5 hours | £2.50 | 4-5 hours | £2.50 |
| | 5 hours and above | £3.00 | 5 hours and above | £3.00 |
| | | | After 6pm (Evening Charge) | £1.00 |
| Dedicated Motorcycle Bay Newark: London Road Balderton Gate, Town Wharf Appletongate Riverside (former Tolney Lane) Riverside Arena Livestock Market | <p>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. Motorcycles parking in general bays without following this requirement shall be liable to a Penalty Charge Notice.</p> <p>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.</p> | | | |
| | | | | |

| | | |
|--|---------------------------------------|---------------------------------------|
| LORRY PARKING | | |
| Lorry Parking – Fixed Charge | £14.50 | £14.50 |
| Lorry Parking (with meal voucher) | £17.50 | £17.50 |
| | | |
| SEASON TICKETS | | |
| INNER TOWN (Newark) | £84.00 | £84.00 |
| (limited issue) | £193 | £193.00 |
| | £700 * | £700.00 |
| | £47.00 per month | £47.00 per month |
| | £123 per quarter | £123 per quarter |
| | £450 per year (7 days per week)* | £450 per year (7 days per week)* |
| | £350 per year (Monday to Friday only) | £350 per year (Monday to Friday only) |
| CONTRACT CAR PARK RATES | | |
| The Palace/Barmby Gate | £208 per quarter | £208.00 |
| | £800 per annum | £800.00 |
| CONTRACT CAR PARK RATES | | |
| Pelham Street | £500 per annum | £500.00 |
| Cashless parking is available 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 responsible 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

RIVERSIDE MARKET – ECONOMIC DEVELOPMENT COMMITTEE

| DAY | ITEM | 2017-18 EXISTING | 2018-19 PROPOSED |
|------------|--------------|-----------------------------|-----------------------------|
| WEDNESDAY | MARKET STALL | £16 | £16 |
| | PITCH | £5.30 PER LINEAR METRE | £5.30 PER LINEAR METRE |

HERITAGE, CULTURE & VISITORS – ECONOMIC DEVELOPMENT COMMITTEE

| | | 2017-18 Existing | 2018-19 Proposed |
|---|--|-----------------------------|-----------------------------|
| 1 | <p><u>Theatre Hire (plus VAT):</u></p> <p><u>With Stage & Dressing Rooms as Equipped</u></p> <p><u>Full Theatre : 602 Seats</u></p> | | |
| | Per day with one performance – week days Commercial Hire | £1,500 | £1,530 |
| | Per day with one performance - weekends Commercial Hire | £2,000 | £2,040 |
| | Per day with two performances - weekdays Commercial Hire | £2,750 | £2,805 |
| | Per day with two performances - weekends Commercial Hire | £3,250 | £3,315 |
| | Week Hire: Monday-Saturday | £9,250 | £9,435 |
| 2 | <p><u>Non-Profit Making/ Charity/ Local</u></p> <p><u>Available all year Monday-Friday + off-peak weekends (at our discretion but excluding autumn)</u></p> <p><u>Current Stalls - only hirers to be phased into new pricing structure over two years</u></p> <p>There is also an element of flexibility built into the fees and charges for non-profit making bodies, 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> | | |
| | Per day with one performance – week days Non Profit Making/Charity/Voluntary | £1,000 | £1,000 |
| | Per day with one performance – weekends Non Profit Making/Charity/Voluntary | £1,500 | £1,500 |
| | Per day with two performances – week days Non Profit Making/Charity/Voluntary | £1,500 | £1,500 |
| | Per day with two performances – weekends Non Profit Making/Charity/Voluntary | £2,000 | £2,000 |
| | Conference: Full Theatre (Staffing, technical equipment and catering costs on application) | £2,000 | £2,000 |
| 3 | <p><u>Theatre Hire : Supplementary Charges Per Hour (plus VAT)</u></p> <p><u>(not including staffing)</u></p> | | |
| | Technical/Dress: Commercial Hires | £77.50 | £78.00 |
| | Non Profit Making/Charity/Voluntary | £65.50 | £66.00 |
| | General Rehearsals: (No lights) Commercial Hires | £65.50 | £66.00 |
| | Non Profit Making/Charity/Voluntary | £55.00 | £55.50 |

| | | | |
|---|---|--------------------|-----------------------------|
| | Get In/Fit Up/ Get Out Commercial Hires Non Profit Making/Charity/Voluntary | £21.50 £18.50 | £22.00 £19.00 |
| 4 | <u>Staffing Recharges : per hour plus VAT</u> | | |
| | Technical Manager – week days* | £34.00 | £34.50 |
| | Technical Manager - weekends** | £39.00 | £39.50 |
| | Technical Officer – week days* | £26.00 | £26.50 |
| | Technical Officer - weekends** | £30.00 | £30.50 |
| | Technical Assistant – week days* | £18.00 | £18.50 |
| | Technical Assistant - weekends** | £22.00 | £22.50 |
| | * 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 | <u>Room Hire : Per Hour</u> | | |
| | The Workshop (VAT exempt) Non-Profit Making/Charity/Community | £15.50 | See room hire charges below |
| 6 | <u>Room Hire: Commercial (VAT exempt)</u> Byron Lounge: Meetings per day Byron Lounge: Meetings half day 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. | } £25 per }hour | See room hire charges below |
| 7 | <u>Ticket Handling Fee</u> | | |
| | Per Ticket – applicable to all professional productions | £1.50 | £1.50 |
| | Per Ticket – applicable to all amateur productions, dependent on overall ticket price | £50p - £1.50 | 50p - £1.50 |
| 8 | <u>Palace Membership Scheme (New Charges from 2016-17)</u> | | |
| | Single membership | £11 | £11 |
| | Couple’s membership | £18 | £18 |
| | Junior membership | £8 | £8 |
| | Family membership | £30 | £30 |

| National Civil War Centre – Newark Museum | | | |
|--|--|--|---|
| Proposed Ticket Types | 2017-18 Charge including VAT | 2018-19 Charge including VAT | Notes |
| Day Tickets | Ability to offer promotional discounts and flexible pricing to target specific audiences, promote specific events or encourage and increase local footfall and site awareness | | |
| Adult | £8 | £8 | Ability to offer promotional discounts and flexible pricing to target specific audiences, promote specific events or encourage and increase local footfall and site awareness |
| Concession | £7 | £7 | |
| Children 5-16 | £3.50 | £4 | |
| Children under 5 | Free | Free | |
| Annual Pass – Adult | £15.75 | £15.75 | |
| Annual Pass - Concession | £13.75 | £13.75 | |
| Annual Pass – Children | £5.75 | £7.75 | |
| Groups: | Flexibility for further discount to large groups and commercial operators in order to encourage larger and repeat bookings and capture a growth market | | |
| Group Visit (10 or more paying) | 10% discount | 10% discount | |
| After-hours Evening Guided Visit: Minimum of 15 persons, must be booked <u>at least</u> four weeks in advance | £15/head £2 discount for all partner organisations (EH, Art Fund, etc.) | £15/head £2 discount for all partner organisations (EH, Art Fund, etc.) | 90 min visit between the hours of 5pm and 9pm. |
| Object Handling Session (on top of day group rate) This is for groups who are looking for a hands-on experience. | £5/head, 20 people | £5/head, min 10, max per session 20 | |
| Volunteer-led Town/Civil War Tour | | £5, £3 child £3, £1 child if purchased with NCWC entry | |
| Commercial: Town Tour | £6/head | £6/head | All to NSDC |
| Commercial: Castle Tour | £6/head | £6/head | £4 to go to the castle, £2 to NCWC |

| | | | |
|----------------------------|---------|---------|---------------------------------------|
| Commercial: Church Tour | £6/head | £6/head | £4 to go to the church, £2 to NCWC |
| Coach Parking @ Lorry Park | FOC | FOC | FOC |

Miscellaneous Charges

| | Existing | Proposed 2018-19 | |
|------------------------------|--|---|--|
| After Dinner speaking | <p>£70 for Newark and Sherwood District</p> <p>£90 for Nottinghamshire/ equivalent area</p> <p>Any further distance = on consideration</p> | £150 plus travel expenses | Original rate set to raise awareness of NCWC in opening year. Benchmarked against other history experts/speakers. |
| Room Hire | <p>All ex VAT</p> <p>AV Equipment included (projector, screen and lectern).</p> <p>There is an element of flexibility built into the fees and charges for all hires allowing discretion to offer a further reduction to community groups at a time when the space would not otherwise be in use, but mindful that our costs and a profit must be covered.</p> <p>Discounts may also be offered for multi-space bookings in order to develop bespoke, commercial package hires, eg for large scale conferences that also include the theatre auditorium.</p> | | <p>All ex VAT</p> <p>AV Equipment included (projector, screen and lectern).</p> <p>There is an element of flexibility built into the fees and charges for all hires allowing discretion to offer a further reduction to community groups at a time when the space would not otherwise be in use, but mindful that our costs and a profit must be covered.</p> <p>Discounts may also be offered for multi-space bookings in order to develop bespoke, commercial package hires, eg for large scale conferences that also include the theatre auditorium.</p> |
| Community Space | <p>Educational/Training/Meeting: £20/hr <i>unless it strictly conforms to and progresses our Learning and Participation plans, then it will be discussed.</i></p> <p>Party/staffing intensive operation: £35 – 50/hr</p> | <p>Educational/ Training/Meeting: From £20/hr</p> <p>Event Rate: £35 - £50/hr</p> | Costs dependent on whether booking is inside or outside of normal operating hours, and whether the pre-meeting set up, including number of client meetings, is extensive/labour intensive or involves additional staffing. |

| | | | |
|-------------------|---|--|--|
| Byron Room | Educational/Training/Meeting: <i>unless it strictly conforms to and progresses our Learning and Participation plans, then it will be discussed.</i> Party/staffing intensive operation: | Educational/ Training/Meeting: From £20/hr Event Rate: £35 - £50/hr | Costs dependent on whether booking is inside or outside of normal operating hours, and whether the pre-meeting set up, including number of client meetings, is extensive/labour intensive or involves additional staffing. |
| | Workshop (VAT exempt if completely self-serviced by hirer) £15.50 | £15.50 - £25 | |
| | Tudor Hall Major Event: £1,000 Charity Rate: £795 Meeting: £375 | Hourly rate: £85, max 4 hr hire Day rate for meetings: £395 Event rate: £795 - £1,200 | New proposed structure to ensure ability to remain competitive and create a bespoke hire dependent on the client's needs, whether booking is inside or outside of normal operating hours, and whether the pre-meeting set up, including number of client meetings, is extensive/labour intensive or involves additional staffing |
| | Hire a costumed performer £100/evening | £100/evening | |

| THE RESOURCE CENTRE & COLLECTIONS | | | |
|---|---|---|--------------------------------------|
| Hire Location | Existing Charge | Additional Information | Proposed 2018-19 |
| Out of Hours – Guided tours | Out of hours £80 plus VAT plus £1.00 (£0.83 net) per person | Charges do not include refreshments. Tea, Coffee, biscuits – £1 per person Occupancy : Max. 25 people | No longer offered. |
| In Hours – Guided tours | During working hours £60 plus VAT | Occupancy : Max. 25 people | £6/head, minimum 15, max 25 |
| Workshops | Price by request | To be paid in advance when booking | Price by request |
| Photocopying | £1 A4 £1.50 A3 | | No change (very rarely requested) |
| Scan Orders | £5.50 £6.50 £9.00 | This price includes VAT. Postage is extra. | No change (very rarely requested) |
| Microfiche Copies | £5.00 plus £2.00 admin(very rarely requested) | £5.00 plus £2.00 admin(very rarely requested) | No change(very rarely requested) |
| Own Camera | £5.00 – reflects time processing charges | It is possible for researchers to use their own camera to take photos of documents and objects. Copyright limitations apply. | No change(very rarely requested) |
| Digital reprographics (on plain paper, glossy photo paper, CD or by e mail attachment – please specify | £10.00 – reflects time processing charges | 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. | No change (very rarely requested) |

| | | | |
|---|---|---|---|
| <p>Publication</p> | <p>Commercial Organisations (Newspapers, Journals, magazines, TV, etc.) £100.00 per image</p> <p>Local Authority/Vol. /Charitable Organisations £20.00 per image</p> <p>Corporate Products (annual reports, TV) £100.00 per image</p> <p>Commercial products (cards, calendars, jigsaws etc.) £150.00 per image</p> | <p>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>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 display, publication (book) and leaflet.</p> | <p>No change</p> |
| <p>Long Term Archaeological Storage at Museum Resource Centre</p> | | <p>£160 per box - Cost is based on English Heritage Calculations. One off fees.</p> | <p>£160 per box - Cost is based on English Heritage Calculations. One off fees.</p> |

| Learning Charges | | | |
|---|---|--|---|
| Other Income | Charge | Additional Information | Proposed 2018-19 including VAT |
| Loans Box Fines | £15 | Late return of boxes | £16 |
| Out of District Schools Travel Expenses | Price by request – It is not intended to promote outreach for schools for our first three 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. | Flat fee | As previously stated. |
| Discovery box – Cost per hire | £10 per box for two weeks | Loan period is 2 weeks – fines for late returns | £15 per box for two weeks |
| Education programme @ NCWC | <p>KS1 – KS5 students.</p> <p>£3.50 per head – Half day (2 – 2.5 hr) visit – one facilitated activity, one self-led activity</p> <p>£4.95 per head – Full day visit – one facilitated activity, two self-led activities.</p> <p>£5.95 per head – Full day visit – two facilitated activities, one self-led activity.</p> <p>New pricing for University/FE students to reflect bespoke nature of events and level of expertise required.</p> <p>£5.00 per head for half day visit</p> <p>£7.00 per head for full day visit</p> | To be paid on day of visit by cash/cheque/card or by invoice | <p>Option to build bespoke package on request, price according to resource allocation and timescales.</p> <p>KS1 – KS3 students £4 per head – Half day (2 – 2.5 hr) visit</p> <p>£6.50 per head – Full day visit</p> <p>KS 5, FE and HE £7 per head full day visit, £6 half day</p> |

LAND CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

| Type of Search | Relevant Act or Order | 2017-18 Existing | 2018-19 Proposed 3% increase |
|--|-----------------------------|---|--|
| LLC1 | Local Land Charges Act 1975 | £26 (Note: cannot charge VAT on this search) | £26 (Note: cannot charge VAT on this search) No change in fee |
| Con29 Residential | Local Land Charges Act 1975 | £72.75 plus VAT The above figure includes Charge from Via East Midlands of £26 plus VAT | £75.00 plus VAT Please note, proposed increase does not include any possible increase from Via, therefore the proposed figure may change upon receipt of confirmation and will be amended accordingly. Total including VAT £90.00 |
| Con29 Commercial NCC will have input | Local Land Charges Act 1975 | £98.75 plus VAT The above figure includes Charge from Via East Midlands of £26 plus VAT | £101.67 plus VAT Please note, proposed increase does not include any possible increase from Via, therefore the proposed figure may change upon receipt of confirmation and will be amended accordingly. Total including VAT £122.00 |
| Optional Question Q22.1(common land/commons green) & 22.2 (obtaining register and inspecting it) | Local Land Charges Act 1975 | £34.92 plus VAT The above figure includes Charge from Nottinghamshire County Council of £30 | £35.83 plus VAT Please note, proposed increase does not include any possible increase from Nottinghamshire County Council, therefore the proposed figure may change upon receipt of confirmation and will be amended accordingly. Total including VAT £43.00 |
| Optional Questions Remainder NSDC only deal with questions which relate to us. All other questions are answered by NSDC | Local Land Charges Act 1975 | £10.71 plus VAT | £10.83 plus VAT Total including VAT £13.00 |
| Written Enquiries | Local Land Charges Act 1975 | £17.83 plus VAT | £18.33 plus VAT Total including VAT £22.00 |
| Additional Parcels LLC1 | Local Land Charges Act 1975 | £16.00 The fee previously included the total cost of £16.00 for a search of both the LLC1 and Con29. VAT is now applicable | £6.50 (Note: cannot charge VAT on this search) The fee was previously included in the total cost of £16.00 for a search of both the LLC1 and Con29. VAT is now applicable for the CON29 element only, therefore the new fee |

| | | | |
|--|-----------------------------|---|---|
| | | for the CON29 element only, therefore the new fee has been split in to two elements – Vatable and Non Vatable | has been split in to two elements – VAT and Non VAT. Including the VAT element of this request, total cost is now made up of the following: £6.50 (LLC1) + £12.00 (£10.00 plus VAT (CON29)) = Total £18.50 for an additional parcel on a full search |
| Additional Parcels CON29 | Local Land Charges Act 1975 | £16.00 The fee previously included the total cost of £16.00 for a search of both the LLC1 and Con29. VAT is now applicable for the CON29 element only, therefore the new fee has been split in to two elements – Vatable and Non Vatable | £10.00 plus VAT Total including VAT £12.00 The fee was previously included in the total cost of £16.00 for a search of both the LLC1 and Con29. VAT is now applicable for the CON29 element only; therefore the new fee has been split in to two elements – VAT and Non VAT. Including the VAT element of this request, total cost is now made up of the following: £6.50 (LLC1) + £12.00 (£10.00 plus VAT (CON29)) = Total £18.50 for an additional parcel on a full search |
| Personal Search | Local Land Charges Act 1975 | NIL | NIL |
| Light Obstruction Notice – Registration Fee for putting on local land charge | Rights of Light Act 1959 | £70.50 plus VAT | £71.25 plus VAT Total including VAT £85.50 |
| Expedited Search – Quick return search (3 day turnaround) | Local Land Charges Act 1975 | £17.50 plus VAT Can add VAT for Con 29 element | £17.92 plus VAT Total including VAT £21.50 |

| CON29 Individual requests | Residential plus VAT | Increase 3% | Increase plus VAT | Commercial plus VAT | Increase 3% (rounded up) | Increase plus VAT £ |
|----------------------------------|-----------------------------|--------------------|--------------------------|----------------------------|---------------------------------|----------------------------|
| 1.1 a-i | 14.50 | 15.00 | 18.00 | 24.20 | 25.00 | 30.00 |
| 1.1 j-l | 10.00 | 10.42 | 12.50 | 16.10 | 16.67 | 20.00 |
| 1.2 | 6.90 | 7.08 | 8.50 | 6.90 | 7.08 | 8.50 |
| 3.1 | 1.60 | 1.67 | 2.00 | 2.15 | 2.25 | 2.70 |
| 3.3 | 2.90 | 3.00 | 3.60 | 4.50 | 4.67 | 5.60 |
| 3.7 | 2.90 | 3.00 | 3.60 | 4.50 | 4.67 | 5.60 |
| 3.8 | 1.60 | 1.67 | 2.00 | 2.15 | 2.25 | 2.70 |
| 3.9 | 1.60 | 1.67 | 2.00 | 2.15 | 2.25 | 2.70 |
| 3.10 | 8.60 | 8.75 | 10.50 | 8.60 | 8.75 | 10.50 |
| 3.11 | 1.60 | 1.67 | 2.00 | 2.15 | 2.25 | 2.70 |
| 3.12 | 4.40 | 4.58 | 5.50 | 6.40 | 6.67 | 8.00 |
| 3.13 | 2.90 | 3.00 | 3.60 | 4.50 | 4.67 | 5.60 |
| 3.14 | 2.90 | 3.00 | 3.60 | 4.50 | 4.67 | 5.60 |
| 3.15 | 5.20 | 5.42 | 6.50 | 5.20 | 5.42 | 6.50 |

| Type of Search | LLC1 | Full search Residential | Full search Commercial | Con29 Residential | Con29 Commercial | Con290 Optional Questions | Q22 (Con290) | Expedited Search | Additional Parcel (per individual parcel) |
|---|-------|-------------------------|------------------------|-------------------|------------------|---|--------------|------------------|--|
| Proposed fee for 2018-19 (£) includes VAT if applicable | 26.00 | 116.00 | 148.00 | 90.00 | 122.00 | 13.00 | 43.00 | 21.50 | 16.50 |
| Bassetlaw District Council | 26.00 | 122.00 | 122.00 | 96.00 | 96.00 | 18.00 | 38.40 | | 25.20 |
| Mansfield District Council | 30.69 | 127.10 | 157.44 | 90.28 | 120.61 | 19.10 | 36.72 | | 19.10 |
| Ashfield District Council | 25.00 | 98.00 | 98.00 | 73.00 | 73.00 | 15.00 each or Q6 & Q7 £3.50 and all other questions £7.50 | 35.00 | | 15.00 |
| Broxtowe District Council | 33.00 | 105.00 | 105.00 | 72.00 | 72.00 | £10.00 per question | 35.00 | | 5.00(LLC1 only) and 12.00 (LLC1 and Con29) |

| | | | | | | | | | |
|---|----------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------------|---|-------|----------------------|-----------------------------------|
| Gedling Borough Council (fees increased as shown) | 6.20 (post) 4.10 (electronic) | | | 135.00 (post) 116.40 (electronic) | 135.00 (post) 116.40 (electronic) | 12.00 per question | 36.00 | | 1.20(LLC1 only) and 18.00 (Con29) |
| Rushcliffe Borough Council | 35.00 | 108.00 | 108.00 | 73.00 | 73.00 | 15.00 per question | 30.00 | | 15.00 |
| West Lindsey District Council | 19.50 | 119.58 | 117.74 | 117.74 | 117.74 | 13.20 (admin) and £18.48 | | | 17.66, after £16.56 |
| North Kesteven District Council | 20.40 | 91.73 or 63.42 if on account | 91.73 or 63.42 if on account | 71.33 or 63.42 if on account | 71.33 or 63.42 if on account | Various costs: £4.00 to £9.58 dependant on question | | 26.25 additional fee | 14.45 |

Note: Fees for other Local Authorities are correct as published online at September 2017 and therefore may not represent actual/proposed figures for 2018/19.

PARKS & AMENITIES FEES & CHARGES – ECONOMIC DEVELOPMENT COMMITTEE

| Facility | Purpose | | 2017/2018 | 2018/2019 Proposed |
|------------------------------------|---|------------------------------|---|--|
| Parks & Playing Fields | Football Season (13 matches or more) | Seniors | £500 | £500 |
| | | Juniors | £270 | £280 |
| | | Mini Soccer | £143 | £150 |
| | Football Pitch (per match) | Seniors | £49 | £49 |
| | | Juniors | £29 | £30 |
| | | Mini Soccer | £17 | £18 |
| | Hire of Park – commercial use | | £410 per day or 5% of ticket sales | £500 per day or 5% of ticket sales |
| | Hire of Park – charities | | £97 but waived at the discretion of CMT | £100 but waived at the discretion of CMT |
| | Circuses | | £347 per day | £360 per day |
| | Fun Fairs | Large Fair | £337 per day | £350 per day |
| | | Small Fair | £255 per day | £265 per day |
| | Sponsorship | Bedding Displays | £730pa | £750pa |
| Outdoor Fitness Camps | | £6.30 per session | £6.50 per session | |
| Newark Castle & Gardens | Guided Tours | Adult | £5.50 | £5.50 |
| | | Child | £2.75 | £2.75 |
| | | Family | £13.50 | £13.50 |
| | | Ghost Tour – commercial hire | £410 per event | £420 per event |
| | Hire of Gardens – charity | | £97 but waived at the discretion of CMT | £100 but waived at the discretion of CMT |
| | Hire of Gardens – commercial | | £410 per day or 5% of ticket sales | £500 per day or 5% of ticket sales |
| | Hire of Gardens for weddings | Bandstand | £360 | £370 |
| | | Undercroft | £360 | £370 |
| | Education programme | Half day visit | £2.95 per head | £3.00 per head |
| | | Full day visit | £4.15 per head | £4.25 per head |
| | Use of Castle for commercial photography/filming | | £30 per hour | £30 per hour |
| | Use of Castle Gardens for wedding photographs – professional photographers only | | £20 flat fee | £20 flat fee |

| | | | | |
|------------------------------|------------------|--|----------------|----------------|
| Lincoln Road Pavilion | Hire of Pavilion | | £9.20 per hour | £9.50 per hour |
|------------------------------|------------------|--|----------------|----------------|

STREET NAMING & NUMBERING CHARGES

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

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

Proposed Fee Schedule:

| Service | Existing Charge 2017/18 | Proposed Charge 2018/19 – 3% increase (rounded to the nearest 50p) |
|---|--|--|
| Adding or amending a name or re-numbering an existing individual property, including notification to external organisations | £25.50 | £26.50 £1.00 increase |
| Amendment to approved/existing naming and numbering scheme due to change in plot numbers, or plot positions, including notification | £76.50 admin fee plus £25.50 per plot* requiring renumbering/naming | £79.00 admin fee plus £26.50 per plot* requiring renumbering/naming £2.20 increase – admin fee £1.00 per plot increase |
| Amendment to approved naming and numbering scheme due to change in approved street name (after consultation) | £76.50 admin fee plus £25.50 per property for up to 10 properties £76.50 admin fee plus £25.50 per property for first 10 properties, then £10.20 for every additional property thereafter | £79.00 admin fee plus £26.50 per property for up to 10 properties £79.00 admin fee plus £26.50 per property for first 10 properties, then £10.50 for every additional property thereafter £2.50 increase – admin fee £1.00 per plot increase 30p increase – additional property |
| Rename or numbering of street where requested by Parish Council and/or residents including notification | £76.50 admin fee plus £25.50 per property for up to 10 properties affected by change £76.50 admin fee plus £25.50 per property for first 10 properties, then £10.20 for every additional property thereafter affected by change | £79.00 admin fee plus £26.50 per property for up to 10 properties affected by change £79.00 admin fee plus £26.50 per property for first 10 properties, then £10.50 for every additional property thereafter affected by change £2.50 increase – admin fee |

| | | |
|--|--|--|
| | | £1.00 per plot increase 30p increase– additional property |
|--|--|--|

Please note: VAT is NOT applicable to charges made in respect of naming and numbering.

*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.*

LICENSING FEES – HOMES AND COMMUNITIES COMMITTEE

| | Type of Licence | Relevant Act or Order* | 2017-18 Existing | 2018-19 Proposed | Duration |
|---|---|------------------------|-------------------------------------|------------------|--|
| 1 | Hypnotism – Grant | Ref 001 | £48 | £70 | Occasional for specific dates |
| 2 | Sex Establishment – Grant/Renewal | Ref 002 | £3,540 | £3,540 | Up to 1 year |
| 3 | (a) Hackney Carriage | Ref 003 | £215 | £220 | Annual |
| | (b) Private Hire Vehicle | Ref 003 | £165 | £170 | Annual |
| | (c) Ambulance Vehicles | Ref 003 | £95 | £100 | Annual |
| | (d) Hackney Carriage/Private Hire Drivers | Ref 003 | £115 renewal £180 new applicants | £125 £190 | 3 years or lesser depending on circumstances |
| | (e) Hackney Carriage/Private Hire Drivers Licence (persons over 65 years) | Ref 003 | £45 | £50 | Per Year |
| | (f) Ambulance Drivers | Ref 003 | £95 renewal £75 new applicants | £100 £80 | 3 years or lesser depending on circumstances |
| | (g) Ambulance Drivers over 65 | Ref 003 | £30 | £35 | Annual |
| | (h) Private Hire Operators | Ref 003 | | | |
| | (i) Basic | | £300 | £315 | 5 years* |
| | (ii) plus per vehicle | | £30 | 330 | |
| | (i) Ambulance Operators | Ref 003 | | | |
| | (i) Basic | | £275 | £300 | 5 years* |

| | | | | | |
|--|--|---------|-----|-----|---------|
| | (ii) plus per vehicle Plates | | £20 | £20 | |
| | (j) Knowledge Test | Ref 003 | £40 | £40 | One-off |
| | (k) Drivers Test | Ref 003 | £40 | £40 | One-off |
| | (l) Replacement Badge | Ref 003 | £20 | £20 | One-off |
| | (m) Replacement Plate | Ref 003 | £40 | £40 | |
| | (n) Transfer of Plate (No replacement plate to be issued) | Ref 003 | £45 | £45 | One-off |
| | (o) Temporary Plate/Transfer of Plate (including Plates and magnetic roundals) | Ref 003 | £85 | £85 | One-off |
| | (p) Temporary Plate/Transfer of Plate (including Plates and stick on roundals) | Ref 003 | £75 | £75 | One-off |
| | (q) Temporary & Permanent Magnetic Roundels | Ref 003 | £15 | £15 | One-off |
| | (r) Additional stick on Roundels | Ref 003 | £10 | £10 | 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 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

A full review of these fees has been undertaken and bench marked against other authorities. A range of increase are proposed.

| | BINGO | ADULT GAMING CENTRE | FAMILY ENTERTAINMENT CENTRE | BETTING PREMISES (excl. tracks) | BETTING ON TRACK | |
|--|--------------|----------------------------|------------------------------------|--|-------------------------|----------|
| New application | £943 | £943 | £943 | £943 | £943 | Current |
| | £1,200 | £950 | £950 | £1000 | £950 | Proposed |
| Application for reinstatement of licence | £500 | £500 | £500 | £500 | £500 | Current |
| | £800 | £500 | £500 | £800 | £800 | Proposed |
| Application for provisional statement | £943 | £943 | £943 | £943 | £943 | Current |
| | £1,200 | £1,200 | £1,200 | £1,200 | £1,200 | Proposed |
| Application to convert provisional statement | £600 | £600 | £600 | £600 | £600 | Current |
| | £650 | £650 | £650 | £650 | £650 | Proposed |
| Application to Vary licence | £800 | £800 | £800 | £1,000 | £1,000 | Current |
| | £1000 | £800 | £800 | £1000 | £1000 | Proposed |
| Application to transfer licence | £33 | £33 | £33 | £33 | £33 | Current |
| | £120 | £100 | £80 | £120 | £120 | Proposed |
| Notification of Change | £50 | £50 | £50 | £50 | £50 | Current |
| | £50 | £50 | £50 | £50 | £50 | Proposed |
| Copy of Licence | £16 | £16 | £16 | £16 | £16 | Current |
| | £30 | £30 | £30 | £30 | £30 | Proposed |
| Annual Fee | £475 | £475 | £475 | £475 | £475 | Current |
| | £500 | £500 | £500 | £500 | £500 | Proposed |

GAMBLING ACT 2005 FEES SET BY STATUTE

| | Permit | Fee | Comments |
|--|--|--------------|-----------------|
| Family Entertainment Centre | Transitional | £100 | |
| | New | £300 | |
| | Renewal | £300 | |
| | Change of Name | £25 | |
| | Copy Permit | £15 | |
| <u>Prize Gaming Permits</u> | Transitional | £100 | |
| | New | £300 | |
| | Renewal | £300 | |
| | Change of Name | £25 | |
| | Copy Permit | £15 | |
| <u>Gaming Machines in Alcohol Licensed Premises</u> | Notification of up to 2 machines | £50 | |
| | Gaming machine permit for more than 2 –existing operator | £100 £150 | |
| | Gaming machine permit for more than 2 – new operator | £100 | |
| | Variation (number of category) | £25 £50 | |
| | Transfer | £25 | |
| | Annual fee | £15 | |
| | Change of name | | |
| | Copy of permit | | |
| | | | |
| <u>Club Gaming and Club Machine Permits</u> | Existing Operators (transition) | £100 | |
| | New Application | £200 | |
| | Renewal | £200 | |
| | Variation | £100 | |
| | Annual Fee | £50 | |
| | Copy of Permit | £15 | |
| Temporary use notice | | £100 | |
| Small society Lottery | Exempt Lotteries – Registration Fee | £40 | |
| | Exempt Lotteries – Annual Fee | £20 | |

LICENSING ACT 2003 – FEES SET BY STATUTE

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

There are currently no proposals by the Government to increase these fees in 2018-19

ADVERTISING RATES FOR VOICE MAGAZINE

| Size | 2017-18 Existing | 2018-19 Proposed |
|-------------------------------------|-----------------------------|-----------------------------|
| Full page (210mm wide x 295mm deep) | £1,081 + VAT | £1,113+VAT |
| ½ page (210mm wide x 147.5mm deep) | £649 + VAT | £668+VAT |
| ¼ page | £378 + VAT | £389+VAT |
| Back (Full page dimensions) | £1,326 +VAT | £1366 |

ENVIRONMENTAL HEALTH FEES AND CHARGES

| | Type of licence | Relevant act or order* | Duration | Notes | 2017-18 Existing | 2017-18 Proposed |
|---|--|------------------------|----------|--|---|------------------|
| 1 | Animal Boarding Establishments Initial Renewal | Ref 004 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £160 | £165 |
| | | | | | £115 + vet fees | £120 + vet fees |
| 2 | Home Boarding | Ref 004 | Annual | The fees has been amended to now charge for each application at the full price when related to a franchise | £90 | £95 |
| | | | | | There is an additional charge of £65 per host family when part of a franchise | |
| | Dog Day Care | | Annual | Domestic House based | | £95 |
| | | | | Commercial undertaking | | £150 |
| 3 | Dangerous Wild Animals | Ref 005 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £135 + vet fees | £140 + vet fees |
| 4 | Dog Breeding Initial renewal | Ref 006 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £160 + vet fees | £165 + vet fees |
| | | | | | £100 + vet fees | £105 + vet fees |
| 5 | Riding Establishments | Ref 007 | Annual | The fees for 2018-19 have been calculated on a full cost recovery | £160 + VAT | £165 + vet |

| | Initial Renewal | | | basis | + fees £125 + VAT + fees | fees £130 + vet fees |
|---|---|---------|--------------------------|--|---|---|
| 6 | Ear-Piercing, Tattooing, Acupuncture, Electrolysis, Skin piercing and semi- permanent tattooing Person premises | Ref 002 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £115 £110 Where the premises already hold a licence the charge is £115 per additional treatment | £120 £115 Where the premises already hold a licence the charge is £120 per additional treatment |
| 7 | Massage & Special Treatment Initial Renewal No massage (just sunbeds) | Ref 008 | Annual Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £170 £145 £165 Renewal £120 | £170 £145 £165 Renewal £120 |
| 8 | Lasers: New Renewal Transfer | Ref 008 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £475 £165 £215 | £490 £175 £225 |

| | Type of licence | Relevant act or order* | Duration | Notes | 2017-18 Existing | 2018-19 Proposed |
|----|--|-------------------------------|--|---|--|--|
| 9 | Zoos Initial Inspection Renewal Periodic 3 year inspection Transfer | Ref 009 | First licence valid for 4 years Renewal valid for 6 years | The fees for 2018-19 have been calculated on a full cost recovery basis | £490 £360 £360 £160 | £520 £380 £380 £170 |
| 10 | Pet Shops Pet Animals Act 1951 New Renewal | Ref 010 | Annual | The fees for 2018-19 have been calculated on a full cost recovery basis | £160 £115 | £165 £120 |
| 11 | High Hedges 1 st stage 2 nd stage | Ref 011 | One Off | The fees for 2018-19 have been calculated on a full cost recovery basis | £175 + VAT £310 + VAT | £180 + VAT £320 + VAT |
| 12 | Licence Application for House in Multiple Occupation Single application Multiple applications at same time Variation of licence | Ref 012 | One off | The fees for 2018-19 have been calculated on a full cost recovery basis | £500 £425 £150 | £520 £440 £160 |
| 13 | Scrap Metal Dealer Site Licence Collectors Licence | Ref 013 | Three years | The fees for 2018-19 have been calculated on a full cost recovery basis | £350 £130 | £375 £150 |

| | | | | | | |
|---------|--|---------|--|---|--|--|
| 14 | Mobile Homes Act 2014 | Ref 014 | | To reflect the variation in the cost of processing the application depending on the size of the site. Depends on total number of pitches | Application fee £355 plus £8.60 per additional unit Annual fee £8.10 pitch. Transfer / amendment of licence £160 Depositing Site rules £135 | Application fee £355 plus £8.60 per additional unit Annual fee £8.10 pitch. Transfer / amendment of licence £160 Depositing Site rules £135 |
| 1 - 8 | The authority has the discretion to charge a reasonable fee. The increase is approximately 3% | | | | | |
| 9 | Fee now split to differentiate between Council Element and DEFRA element. The authority has the discretion to charge a reasonable fee. The increase is approximately 4% | | | | | |
| 10 - 14 | The authority has the discretion to charge a reasonable fee. The increase is approximately 3% | | | | | |

CERTIFICATES, AUTHORISATION AND REGISTER COPIES

| TYPE | 2017-18 Existing | 2018-19 Proposed | Comments |
|---|-----------------------------|-----------------------------|-----------------|
| Health & Purity Certificate | £30 | £35 | |
| Foot & Mouth Health Certificate | £130 | £150 | |
| Condemnation Certificate | £150 | £200 | |
| Environmental Site Reports Home Buyer Version Detailed version | £80 + VAT £200 + VAT | £85 + VAT £210 + VAT | |
| Housing immigration check | £80 | £100 | |

PRIVATE WATER SUPPLIES

| Activity | NSDC charge 2016-17 | Proposed charge 2017-2018 | Comments |
|--|--------------------------------|--------------------------------------|---|
| Risk Assessment | Hourly rate x time spent | | Guidance on fees is provided by the Drinking Water Inspectorate |
| Sampling | £50 | | |
| Investigation | Hourly rate + analysis costs | | |
| Authorisation | Hourly rate x time spent | | |
| Domestic Supplies (Reg 10) | £25 | | |
| Check Monitoring (Commercial supplies) | £50 plus analysis costs | | |
| Audit Monitoring (Commercial supplies) | £50 plus analysis costs | | |

***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

DOG WARDEN

| STRAY DOGS: | 2017-18 Existing | | 2018-19 Proposed | | Comments |
|---|-----------------------------|------|-----------------------------|------|---|
| | | | | | |
| <p>This includes Government fee, Local Authority charge, and kennelling costs.</p> <p>Initial seizing and handling charge of £75 + £8 per day food, water and kennel costs.</p> | 1 Day | £83 | 1 Day | £83 | <p>No increase is proposed. Owners need to be encouraged to reclaim their dogs. Benchmarking with neighbouring authorities shows that these figures are slightly above average.</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 | |

TRADE WASTE CONTRACT CHARGES

A 10% DISCOUNT IS GIVEN FOR EACH ADDITIONAL BIN PER SITE PER COLLECTION

| Trade Waste and Recycling / Garden Bins | | | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| We cannot set figures for these services at this time until we have received information from Nottinghamshire County Council and discussed information with partners, which may not be until January or later. The current charge for domestic garden bins is £30 each. One charge affects the other if the variation is large we may need to alter the final figures | | | | | | | | | |
| | | Refuse | | Recycling | | Refuse | | Recycling | |
| Bin Size | | 2017-18 Collect. Charge | 2017-18 Disposal Charge | 2017-18 Collect. Charge | 2017-18 Disposal Charge | 2018-19 Collect. Charge | 2018-19 Disposal Charge | 2018-19 Collect. Charge | 2018-19 Disposal Charge |
| 1 | 140 | £2.10 | £1.28 | £2.10 | £0.30 | £2.15 | £1.39 | £2.15 | £0.33 |
| 2 | 240 | £2.60 | £2.20 | £2.60 | £0.51 | £2.65 | £2.39 | £2.65 | £0.56 |
| 3 | 360 | £3.20 | £3.30 | £3.20 | £0.77 | £3.25 | £3.58 | £3.25 | £0.84 |
| 4 | 660 | £4.65 | £6.05 | £4.65 | £1.42 | £4.75 | £6.57 | £4.75 | £1.54 |
| 5 | 1100 | £6.85 | £10.08 | £6.85 | £2.36 | £7.00 | £10.95 | £6.95 | £2.57 |
| 6 | Pre Paid Sacks | £1.65 | £0.44 | £1.65 | N/A | £1.70 | £0.60 | £1.70 | N/A |
| 7 | Clinical | £2.05 | £5.80 | £2.05 | N/A | £2.10 | £6.20 | £2.10 | N/A |
| Commercial Fridges | | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | | | |
| 8 | Per Unit | £75.00 | 78.75 | £82 | £85 | £88 | | | |
| 9 | Collection and Transport | £94.10 | £98.80 | £102 | £105 | £110 | | | |
| Domestic Garden Bins | | | 2017/18 Existing | 2018/19 Prop. | | | | | |
| Price per bin | | | £30 | £35 | | | | | |
| Cleansing Services Hours | | | 2017-18 Existing | 2018-19 Prop. | | | | | |
| 1 | 1 | | £60 | £62 | | | | | |
| 2 | 1.5 | | £90 | £93 | | | | | |
| 3 | 2 | | £120 | £124 | | | | | |
| 4 | 3 | | £180 | £186 | | | | | |
| 5 | 4 | | £240 | £248 | | | | | |
| 6 | 5 | | £300 | £310 | | | | | |
| Emptying bins (cost per empty of bin) | | | 2017/18 Existing | 2018/19 Prop. | | | | | |
| Litter bins | | | £0.60 | £0.65 | | | | | |
| Dog Bins | | | £1.85+vat | £0.90 | | | | | |

TRADE WASTE CONTRACT CHARGES

| | | | |
|----------------------|---|---------|---------------------------|
| | 2017/18 | 2018/19 | Additional Fees & Charges |
| Alteration Fee | £35 | £36 | |
| Lockable Bin | £35 | £36 | |
| Access Fee (Maximum) | 5 – 10% of total cost dependant on site | | |

| Bulky Waste Charges | 2017-18 | | 2018-19 | |
|--|----------------------|-----------------|--------------|-----------------|
| | First Item | Subsequent Item | First Item | Subsequent Item |
| | Domestic Bulky Waste | £13 | £7 | £14 |
| Electrical Items | £13 | £13 | £14 | £14 |
| Large Items which are not covered by the above charges | £60 per hour | | £62 per hour | |

Cost of bin for new properties

| Size | 2017/18 | 2018/19 |
|---------------------------------------|---------|---------|
| 140L | £30 | £32 |
| 240L | £30 | £32 |
| 360L | £45 | £48 |
| 660L | £250 | £258 |
| 1100L | £275 | £284 |
| Developers delivery charge (per load) | £57 | £60 |

PUBLIC CONVENIENCE CHARGES

| Public Convenience | 2017/2018 | 2018/19 Proposed |
|---------------------------|------------------|-----------------------------|
| Gilstrap Centre | 20p | 20p |

CIVIC SUITE HIRE CHARGES

Current charges for Civic Suite 2017/18

| Room | Seating Capacity | No Webcasting | | | To include Webcasting | | |
|--------------|------------------|------------------|----------------|---------------|-----------------------|----------------|---------------|
| | | Full Day 9am-5pm | Half-day 4 hrs | Hourly Charge | Full Day 9am-5pm | Half-day 4 hrs | Hourly Charge |
| Meeting Room | 6 or less | £40 | £25 | £10 | £44 | £28 | £11 |
| Meeting Room | 7 to 10 | £60 | £40 | £15 | £66 | £44 | £17 |
| Meeting Room | 11 to 20 | £100 | £60 | £25 | £110 | £66 | £28 |
| Civic Suite | up to 100 | £280 | £170 | £60 | £308 | £187 | £66 |

Proposed Hire Charges 2018-19

| Room | Seating Capacity | Full Day 9am-5pm | Half-day 4 hrs | Hourly Charge | Additional charges |
|--------------|---|------------------|----------------|---------------|--|
| Meeting Room | 6 or less | £45 | £25 | £10 | |
| Meeting Room | 7 to 10 | £60 | £40 | £15 | |
| Meeting Room | 11 to 20 | £100 | £60 | £25 | |
| Civic Suite | Max capacity theatre style revised to 200 | 300 | £180 | £70 | Out of hours 7am – 7pm by negotiation additional charge to cover staff costs and overheads |

Discounts may be applied to approved charitable organisations or where a package of bookings are made together at the discretion of the Corporate Management Team, with final approval by the Section 151 Officer

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

| Council Tax | 2017-18 £ | 2018-19 £ |
|--------------------|----------------------|----------------------|
| Summons | £80 | £80 |
| Liability Order | With summons | With summons |

| NNDR | 2017-18 £ | 2018-19 £ |
|-----------------|----------------------|----------------------|
| Summons | £100 | £100 |
| Liability Order | With summons | With summons |

The level of costs to have to be justified to the court and there is case law against raising to a level that is deemed excessive.

HOUSING REVENUE ACCOUNT

2017/18 to 2021/22

HOMES & COMMUNITIES PORTFOLIO

HOUSING REVENUE ACCOUNT - OUTTURN 2016/17 and BUDGET 2018/19 to 2021/22

Rent decrease of 1% for 18/19 and 19/20 - rent increase of CPI plus 1% for 20/21 and 21/22

| LINE NO. | Col 1 SUMMARY | Col 2 2016/17 OUTTURN £ | Col 3 2017-18 BASE BUDGET £ | Col 4 2018-19 BASE BUDGET £ | Col 5 2019-20 BASE BUDGET £ | Col 6 2020-21 BASE BUDGET £ | Col 7 2021-22 BASE BUDGET £ |
|----------|---|----------------------------------|---|---|---|---|---|
| | INCOME | | | | | | |
| 1 | Dwelling rents | 21,376,598.82 | 20,459,470 | 20,743,210 | 21,219,990 | 21,202,660 | 21,626,720 |
| 2 | Non dwelling rents | 267,238.41 | 267,780 | 222,070 | 225,770 | 229,540 | 233,390 |
| 3 | Charges for services | 334,270.44 | 353,770 | 772,390 | 795,730 | 803,610 | 819,680 |
| 4 | Contributions to expenditure | 76,881.65 | 64,940 | 83,000 | 84,660 | 86,350 | 88,080 |
| 5 | Other income | 155,035.12 | 144,130 | 109,320 | 109,770 | 110,220 | 110,680 |
| 6 | Sub Total - Income | 22,210,024.44 | 21,290,090 | 21,929,990 | 22,435,920 | 22,432,380 | 22,878,550 |
| | EXPENDITURE | | | | | | |
| | Management & maintenance | | | | | | |
| | Supervision & Management General: | | | | | | |
| 7 | Management | 669,778.12 | 669,470 | 1,190,680 | 1,214,950 | 1,225,920 | 1,242,620 |
| 8 | Management Fee NaSH | 3,825,729.96 | 4,144,440 | 4,302,910 | 4,302,910 | 4,302,910 | 4,302,910 |
| 9 | Maintenance Fee NaSH | 3,910,469.92 | 3,938,870 | 3,962,450 | 3,962,450 | 3,962,450 | 3,962,450 |
| | Maintenance | | | 75,000 | 75,000 | 75,000 | 75,000 |
| 10 | Rents, rates, taxes & other | | | | | | |
| 11 | Government subsidies payable | | | | | | |
| 12 | Depreciation - dwellings | 2,393,259.41 | 2,408,580 | 3,727,930 | 3,727,930 | 3,727,930 | 3,727,930 |
| 13 | Depreciation - others | 409,953.42 | 400,950 | 418,850 | 419,550 | 419,550 | 419,550 |
| 14 | Impairments of assets - dwellings | (45,769,059.85) | | | | | |
| 15 | Impairments of assets - others | 1,279,470.33 | | | | | |
| 16 | Debt Management Expenses | 32,569.70 | 37,850 | 35,820 | 36,820 | 37,860 | 38,980 |
| 17 | Sub Total - Expenditure | (33,247,828.99) | 11,600,160 | 13,713,640 | 13,739,610 | 13,751,620 | 13,769,440 |
| 18 | NET COST OF SERVICES | (55,457,853.43) | (9,689,930) | (8,216,350) | (8,696,310) | (8,680,760) | (9,109,110) |
| 19 | Profit/Loss on sale of HRA fixed assets | 3,097,146.65 | | | | | |
| 20 | Interest Paid | 4,134,761.01 | 4,058,600 | 4,081,720 | 4,010,150 | 3,871,640 | 3,899,610 |
| 21 | Interest Receivable | (10,139.61) | (8,400) | (8,400) | (8,400) | (8,400) | (8,400) |
| 22 | Income from Feed In Tariffs | (499,713.54) | (525,000) | (525,000) | (525,000) | (525,000) | (525,000) |
| 23 | Feed in Tariff to NSH | 499,713.54 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| 24 | Provision for Bad Debt | 102,587.42 | 0 | 0 | 0 | 0 | 0 |
| 25 | Contribution to NSH Reserves | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 26 | NET OPERATING EXPENDITURE | (48,133,497.96) | (5,639,730) | (4,143,030) | (4,694,560) | (4,817,520) | (5,217,900) |
| | APPROPRIATIONS | | | | | | |
| 27 | Premiums on repaid debt | | | | | | |
| 28 | Profit/Loss on sale of HRA fixed assets | (3,097,146.65) | | | | | |
| 29 | Employers Contribution NCC | 260,000.00 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 30 | Major Repairs Reserve Movement | 6,481,055.09 | 5,379,730 | 3,883,030 | 4,434,560 | 4,557,520 | 4,957,900 |
| 32 | Contribution to capital | 0.00 | | | | | |
| 33 | Impairments of assets - dwellings | 45,769,059.85 | | | | | |
| 34 | Depreciation | | | | | | |
| 35 | Impairments of assets - others | (1,279,470.33) | | | | | |
| 36 | Repaid debt/De-Minimis Transfers | | | | | | |
| 37 | HRA (SURPLUS)/DEFICIT FOR YEAR | (0) | 0 | 0 | 0 | 0 | 0 |
| 38 | WORKING BALANCE B/F (excluding NSH efficiency gain) | (2,000,000.00) | (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) |

SUBJECTIVE SUMMARY

HOUSING REVENUE ACCOUNT

| CODE | SERVICE | 2017/18 BASE BUDGET | 2018/19 BASE BUDGET | MORE (LESS) | 2019/20 BASE BUDGET | 2020/21 BASE BUDGET | 2021/22 BASE BUDGET |
|------|---|---------------------------|---------------------------|------------------|---------------------------|---------------------------|---------------------------|
| | | £ | £ | £ | £ | £ | £ |
| | <u>EMPLOYEES</u> | | | | | | |
| 114 | SUPERANNUATION | 260,000 | 260,000 | 0 | 260,000 | 260,000 | 260,000 |
| | EMPLOYEES SUB-TOTAL | 260,000 | 260,000 | 0 | 260,000 | 260,000 | 260,000 |
| | <u>PREMISES RELATED EXPENDITURE</u> | | | | | | |
| 211 | REPAIRS & MAINTENANCE | 3,938,870 | 4,037,450 | 98,580 | 4,037,450 | 4,037,450 | 4,037,450 |
| 214 | RATES | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>SUPPLIES & SERVICES</u> | | | | | | |
| 451 | CONTRACTUAL | 4,144,440 | 4,704,970 | 560,530 | 4,720,900 | 4,721,220 | 4,729,590 |
| 452 | PROFESSIONAL SERVICES | 19,000 | 19,520 | 520 | 19,910 | 20,510 | 21,130 |
| 471 | STAFF EXPENSES & FEES | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 482 | SUBSCRIPTIONS | 2,200 | 2,200 | 0 | 2,200 | 2,200 | 2,200 |
| 491 | INSURANCES | 196,010 | 197,710 | 1,700 | 204,900 | 209,950 | 213,870 |
| 492 | TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE | 5,379,730 | 3,883,030 | (1,496,700) | 4,434,560 | 4,557,520 | 4,957,900 |
| | <u>TRANSFER PAYMENTS</u> | | | | | | |
| 612 | FEED IN TARIFF PAYABLE TO NSH | 525,000 | 525,000 | 0 | 525,000 | 525,000 | 525,000 |
| | <u>CENTRAL DEPARTMENTAL EXPENSES</u> | | | | | | |
| 712 | CENTRAL DEPARTMENTAL SUPPORT | 361,050 | 414,800 | 53,750 | 413,360 | 416,090 | 418,320 |
| 715 | DEPARTMENTAL ADMINISTRATION | 89,710 | 152,890 | 63,180 | 155,090 | 157,360 | 158,920 |
| | RUNNING EXPENSES SUB-TOTAL | 14,657,510 | 13,939,070 | (718,440) | 14,514,870 | 14,648,800 | 15,065,880 |
| | <u>CAPITAL FINANCING</u> | | | | | | |
| 811 | LOANS POOL | 4,058,600 | 4,081,720 | 23,120 | 4,010,150 | 3,871,640 | 3,899,610 |
| 817 | DEBT MANAGEMENT EXPENSES | 37,850 | 35,820 | (2,030) | 36,820 | 37,860 | 38,980 |
| 821 | CAPITAL CHARGES | 2,809,530 | 4,146,780 | 1,337,250 | 4,147,480 | 4,147,480 | 4,147,480 |
| | CAPITAL FINANCING SUB-TOTAL | 6,905,980 | 8,264,320 | 1,358,340 | 8,194,450 | 8,056,980 | 8,086,070 |
| | <u>INCOME</u> | | | | | | |
| 911 | GOVERNMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 922 | OTHER LA CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 928 | RECHARGE TO NON GENERAL FUND A/CS | (5,330) | (5,290) | 40 | (5,400) | (5,510) | (5,620) |
| 932 | FEED IN TARIFFS | (525,000) | (525,000) | 0 | (525,000) | (525,000) | (525,000) |
| 932 | FEES & CHARGES | (77,300) | (52,230) | 25,070 | (52,230) | (52,230) | (52,230) |
| 933 | RENTS | (21,142,520) | (21,789,470) | (646,950) | (22,293,630) | (22,288,290) | (22,732,620) |
| 939 | OTHER RECEIPTS | (64,940) | (83,000) | (18,060) | (84,660) | (86,350) | (88,080) |
| 941 | INTEREST | (8,400) | (8,400) | 0 | (8,400) | (8,400) | (8,400) |
| | INCOME SUB-TOTAL | (21,823,490) | (22,463,390) | (639,900) | (22,969,320) | (22,965,780) | (23,411,950) |
| | COMMITTEE TOTAL (SURPLUS)/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | WORKING BALANCE B/Fwd | (2,000,000) | (2,000,000) | | (2,000,000) | (2,000,000) | (2,000,000) |
| | Excluding NSH EFFICIENCY PAYMENT | | | | | | |
| | WORKING BALANCE C/Fwd | (2,000,000) | (2,000,000) | | (2,000,000) | (2,000,000) | (2,000,000) |

**GENERAL
STATISTICS
2018/19**

SUMMARY OF RESERVE BALANCES

| General Fund Revenue Reserves | Balance as at 31st March 2017 | Balance at 31st December 2017 | Estimated Balance at 31st March 2018 | Estimated Balance at 31st March 2019 |
|--|--------------------------------------|--------------------------------------|---|---|
| Investment Realisation Fund | -91,890 | -91,890 | -91,890 | -91,890 |
| Election Expenses Fund | -163,349 | -163,349 | -163,349 | -163,349 |
| Insurance Fund | -399,664 | -385,664 | -385,664 | -385,664 |
| Repairs And Renewals Fund | -2,500,000 | -2,236,401 | -2,236,401 | -2,236,401 |
| Land Charges | 9,137 | 9,137 | 9,137 | 9,137 |
| Building Control Surplus | 66,336 | 66,336 | 66,336 | 44,336 |
| Museum Purchases Fund | -11,414 | -11,414 | -11,414 | -11,414 |
| Training Provision | -199,798 | -190,308 | -190,308 | -190,308 |
| Community Safety Fund | -231,955 | -231,955 | -231,955 | -231,955 |
| Restructuring And Pay | -100,000 | -100,000 | -100,000 | -100,000 |
| Court Costs | -95,325 | -67,697 | -67,697 | -67,697 |
| Change Management Fund | -10,907,366 | -9,496,746 | -10,062,158 | -10,022,158 |
| Enforcement Reserve | 0 | 0 | 0 | -100,000 |
| Flooding Defence Reserve | 0 | 0 | 0 | -250,000 |
| Planning Costs Fund | -400,000 | -270,145 | -270,145 | -270,145 |
| Palace Theatre Friends | -200 | 0 | 0 | 0 |
| Unlawful Occupation Of Land | -10,000 | -9,250 | -9,250 | -9,250 |
| Fly Tipping Fund | -100,000 | -84,500 | -84,500 | -84,500 |
| Homelessness Fund | -243,185 | -292,308 | -292,308 | -292,308 |
| Revenue Grants Unapplied | -117,740 | -117,740 | -117,740 | -117,740 |
| Fuel And Energy Reserve | -100,000 | -99,620 | -99,620 | -99,620 |
| Refuse Bin Purchase | -30,000 | -30,000 | -30,000 | -30,000 |
| Energy & Home Support Reserve | -142,350 | -116,580 | -116,580 | -116,580 |
| Growth And Prosperity Fund | -1,151,782 | -1,053,282 | -1,053,282 | -1,171,282 |
| Emergency Planning Reserve | -50,000 | -50,000 | -50,000 | -50,000 |
| Other Earmarked Reserves | -526,209 | -1,529,629 | -1,529,629 | -1,513,829 |
| Gen Fund Balance | -1,746,000 | -1,746,000 | -1,880,000 | -1,880,000 |
| Total General Fund Revenue Reserves | -19,242,752 | -18,299,004 | -18,998,416 | -19,432,616 |

| General Fund Capital Reserves | Balance as at 31st March 2017 | Balance at 31st December 2017 | Estimated Balance at 31st March 2018 | Estimated Balance at 31st March 2019 |
|--|--------------------------------------|--------------------------------------|---|---|
| Capital Financing Provision | -3,252,850 | -4,102,074 | -2,706,852 | -3,502,905 |
| Grants & Contributions Unapplied | -4,101,513 | -4,101,513 | -4,751,513 | -2,951,513 |
| Total General Fund Capital Reserves | -7,354,363 | -8,203,587 | -7,458,365 | -6,454,418 |

| Ring-Fenced Reserves | Balance as at 31st March 2017 | Balance at 31st December 2017 | Estimated Balance at 31st March 2018 | Estimated Balance at 31st March 2019 |
|-----------------------------------|--------------------------------------|--------------------------------------|---|---|
| Mansfield Crematorium | -161,000 | -161,000 | -161,000 | -161,000 |
| Total Ring-Fenced Reserves | -161,000 | -161,000 | -161,000 | -161,000 |

| | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Total Reserves | -26,758,115 | -26,663,591 | -26,617,781 | -26,048,034 |
|-----------------------|--------------------|--------------------|--------------------|--------------------|

REVIEW OF 2018/2019

The Employee Budget for 2017/2018, produced early in 2017, predicted a decrease of 6.65 full-time equivalents (FTE's) to an establishment of 360.53 FTE's at 31st March 2018. In the current review staffing levels are estimated to be 351.10 FTE's as at 31st March 2018.

| 2017/2018 | | 2018/2019 | | |
|-----------------------------|---|--|--------------------|--|
| SERVICE AREA | Actual Employee Establishment at 31.03.17 | Planned Employee Establishment at 31.03.18 | Planned Variations | Anticipated Employee Establishment at 31.03.19 |
| Chief Executive's | 20.03 | 1.00 | | 1.00 |
| Deputy Chief Executive | 38.37 | 35.71 | 1.00 | 36.71 |
| Community | 147.35 | 108.18 | 3.00 | 111.18 |
| Safety | 99.22 | 69.63 | | 69.63 |
| Customers | 62.20 | 58.73 | | 58.73 |
| Resources | 0.00 | 77.85 | -0.43 | 77.42 |
| TOTAL | 367.18 | 351.10 | 3.57 | 354.67 |
| Joint Negotiating Committee | 15.00 | 16.00 | | 16.00 |
| Grades NS 11-17 | 79.37 | 80.18 | 1.00 | 81.18 |
| Grades NS 9 -10 | 43.47 | 37.77 | | 37.77 |
| Below Grade NS 9 | 229.34 | 217.15 | 2.57 | 219.72 |
| TOTAL | 367.18 | 351.10 | 3.57 | 354.67 |

ESTIMATE 2018/2019

It is currently estimated that the establishment at 31st March 2019 will increase to 354.67 Full Time Equivalents. This increase is largely due to the addition of an extra refuse crew within Waste, Litter and Recycling

Who's Who 2018/19

| <u>Committee/Fund</u> | <u>Accountant</u> | <u>Extension</u> |
|-------------------------------------|-------------------|------------------|
| REVENUE BUDGET SUMMARY | Nick Wilson | 5317 |
| POLICY & FINANCE | Robin Clay | 5332 |
| ECONOMIC DEVELOPMENT | Jenna Norton | 5327 |
| LEISURE AND ENVIRONMENT | Tara Beesley | 5328 |
| HOMES AND COMMUNITIES | Dean Rothwell | 5478 |
| VEHICLE POOL | Tara Beesley | 5328 |
| INSURANCE | Rebecca Pitcher | 5324 |
| COLLECTION FUND | Robin Clay | 5332 |
| LEASING | Sarah Scully | 5429 |
| RECHARGEABLE WORKS | Sarah Scully | 5429 |
| GENERAL FUND NET REVENUE ACCOUNT | Nick Wilson | 5317 |
| HOUSING REVENUE ACCOUNT | Robin Clay | 5332 |
| REPAIRS AND RENEWALS FUND | Sarah Scully | 5429 |
| CAPITAL | Jenna Norton | 5327 |