



Public Document Pack Housing and Community Overview and Scrutiny Agenda

Scrutiny making a positive difference: Member led and independent, Overview & Scrutiny Committee promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum

Tuesday 2 February 2016 at 7.30 pm

DBC Bulbourne Room - Civic Centre

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Membership

| | |
|-----------------------------------|-------------------------|
| Councillor Mahmood (Chairman) | Councillor Imarni |
| Councillor McLean (Vice-Chairman) | Councillor Silwal |
| Councillor S Adshead | Councillor Timmis |
| Councillor Banks | Councillor W Wyatt-Lowe |
| Councillor Mrs Bassadone | Councillor Fethney |
| Councillor Conway | Councillor Link |
| Councillor P Hearn | |

Co-Opted Members:

Substitute Members:

Councillors Howard, D Collins, Clark, Ransley and Tindall

For further information, please contact

AGENDA

1. MINUTES

To confirm the minutes from the previous meeting

2. APOLOGIES FOR ABSENCE

To receive any apologies for absence

3. DECLARATIONS OF INTEREST

To receive any declarations of interest

A member with a disclosable pecuniary interest or a personal interest in a matter who attends a meeting of the authority at which the matter is considered -

- (i) must disclose the interest at the start of the meeting or when the interest becomes apparent

and, if the interest is a disclosable pecuniary interest, or a personal interest which is also prejudicial

- (ii) may not participate in any discussion or vote on the matter (and must withdraw to the public seating area) unless they have been granted a dispensation.

A member who discloses at a meeting a disclosable pecuniary interest which is not registered in the Members' Register of Interests, or is not the subject of a pending notification, must notify the Monitoring Officer of the interest within 28 days of the disclosure.

Disclosable pecuniary interests, personal and prejudicial interests are defined in Part 2 of the Code of Conduct For Members

[If a member is in any doubt as to whether they have an interest which should be declared they should seek the advice of the Monitoring Officer before the start of the meeting]

4. PUBLIC PARTICIPATION

An opportunity for members of the public to make statements or ask questions in accordance with the rules as to public participation

5. CONSIDERATION OF ANY MATTER REFERRED TO THE COMMITTEE IN RELATION TO CALL-IN

6. JOINT BUDGET OSC 2015-16 (Pages 3 - 75)

7. WORK PROGRAMME (Page 76)



AGENDA ITEM:

SUMMARY

| | |
|-------------------------|--|
| Report for: | Joint Overview & Scrutiny Committee |
| Date of meeting: | 2 February 2016 |
| PART: | 1 |
| If Part II, reason: | |

| | |
|-----------------------------------|--|
| Title of report: | Draft Budget 2016/17 |
| Contact: | Cllr Graeme Elliot, Portfolio Holder for Finance & Resources James Deane, Corporate Director (Finance & Operations) |
| Purpose of report: | To provide Members with an overview of the draft budget and provide the opportunity to scrutinise and provide feedback to Cabinet. |
| Recommendations | That Scrutiny Committees review and scrutinise the draft budget proposals for 2016/17 and provide feedback, to be considered by Cabinet, for each Committee's specific area of responsibility. |
| Corporate Objectives: | Setting a balanced budget to support the Council's corporate objectives. |
| Implications: | The financial and value for money implications are set out in the body of the report. |
| Risk Implications | The Council is required to set a balanced budget and scrutiny of the overall budget proposals will assist in the challenge process required. |
| Equalities Implications | Equality Impact Assessments are carried out in service areas when preparing individual budgets. |
| Health And Safety Implications | None. |
| Consultees: | Overview & Scrutiny Committees; Budget Review Group; Portfolio Holders; Corporate Management Team; Group Managers. |
| Background Papers: | Medium Term Financial Strategy, Cabinet , July 2015 Budget 2016/17, Joint Overview & Scrutiny Committee, December 2015 |
| Key Terms, Definitions & Acronyms | AFM – Alternative Financial Model GF – General Fund HRA – Housing Revenue Account MTFS – Medium Term Financial Strategy OSC – Overview and Scrutiny Committee |

Introduction

1. The purpose of this report is to present for scrutiny and review the final draft budget proposals for 2016/17. The report has the following appendices:

Corporate view

- Appendix A – General Fund Budget Summary 2016/17
- Appendix B1 – Budget Change Analysis 2015/16 – 2016/17
- Appendix B2 – Summary by Committee

Finance & Resources

- Appendix C1 – Finance & Resources Budgets Summary 2016/17
- Appendix C2 – Finance & Resources Budgets Detail 2016/17
- Appendix C3 – Finance and Resources Fees and Charges 2016/17

Housing & Community

- Appendix D1 – Housing and Community Budgets Summary 2016/17
- Appendix D2 – Housing and Community GF Budgets Detail 2016/17
- Appendix D3 – Housing and Community Fees and Charges 2016/17

Strategic Planning & Environment

- Appendix E1 – Strategic Planning & Environment Budgets Summary 2016/17
- Appendix E2 – Strategic Planning & Environment Budgets Detail 2016/17
- Appendix E3 – Strategic Planning & Environment Fees and Charges 2016/17

Housing Revenue Account

- Appendix F – Housing Revenue Account Budget 2016/17
- Appendix G – Housing Revenue Account Movements 2015/16 -2016/17

Capital Programme

- Appendix H – Capital Programme: Summary of new and amended projects
- Appendix I – Capital Programme 2015/16 - 2020/21, by OSC

Reserves

- Appendix J – Statement of Earmarked Reserves

Changes since December Joint Overview & Scrutiny Committee meeting

2. There have been some changes to the draft budgets since the meeting of Joint OSC on 8 December 2015. All of the changes are within the General Fund, and are summarised in Table 1, below (detailed commentary on the major changes is provided in paragraphs 4 - 9). The table highlights:
 - The Council's additional savings requirement arising from the reduced government funding announced in the Finance Settlement on 17 December
 - Minor additional pressures identified through ongoing work on draft budgets
 - Additional income/savings identified which enable the Council to offset the additional savings requirement and balance the budget for 2016/17

Table 1

| | £'000 | |
|---|-------|------------|
| Position at Joint OSC, December 2015: Net use of General Fund Reserves | | 10 |
| Changes following Finance Settlement | | |
| Reduction in Settlement Funding Assessment above the amount forecast | 500 | |
| Confirmation of Business Rates Retained | 20 | |
| Increase in New Homes Bonus grant | (60) | |
| Transfer of New Homes Bonus to capital as per current strategy | 60 | |
| Net impact of Finance Settlement | | 520 |
| Amended savings target after Settlement changes | | 530 |
| Additional budget pressures identified since December OSC | | |
| Adjustment to Project Analyst Post (draft correction) | 20 | |
| Accounting adjustment relating to Benefits | 10 | |
| Total of new budget pressures identified | | 30 |
| Amended savings target after additional pressures identified | | 560 |

Met from:

| | | |
|---|-------|--------------|
| Additional income/savings identified since December OSC | | |
| Alternative Financial Model - HCC confirmed in January no reduction for 2016/17 | (250) | |
| Council Tax - adjusted tax base and surplus approved by Cabinet, December 2015 | (100) | |
| Elms Hostel Income - not previously included in base budget | (70) | |
| Recharges adjustments | (60) | |
| Phase 1 of Waste Services savings following consultant review in December | (60) | |
| Council Tax increased yield based on 1.99% rather than 1.8% | (20) | |
| Total additional income/savings identified since December OSC | | (560) |
| Position at Joint OSC, February 2016: Net use of General Fund Reserves | | 0 |

Changes within Finance & Resources OSC

3. Government Funding (General Fund)

As a result of December's Local Government Finance Settlement, the Council's Settlement Funding Assessment (core government grant) was reduced by £500k more than had been forecast. In total, DBC funding reduces by £1.1m – from £4.8m in 2015/16 to £3.7m in 2016/17. This equates to a year-on-year reduction of 22.5%.

Funding reductions across the sector were higher than forecast due to Government's adoption of a new method for calculating grant reductions for 2016/17, i.e. based on *Core Spending Power*. Rather than simply applying the same percentage grant reduction to all authorities, Core Spending Power takes into account the amount that a council can raise through Council Tax when determining the size of its grant reduction.

At 22.5%, Dacorum's reduction is significantly higher than the national average for district councils of 17%. This is because Dacorum is one of the largest districts in the country, with the 15th highest Council Tax income of the 200

district councils in England (£10.1m compared to the average £6.3m). This means that Dacorum can generate more income locally than most district councils and therefore, within the rationale of Core Spending Power, can absorb a greater reduction in government grant than most district councils.

4. New Homes Bonus

The additional New Homes Bonus of £60k is offset by a £60k increased contribution to capital funding in accordance with the Council's strategy of using the New Homes Bonus to help fund the capital programme.

5. Council Tax

- Increased Council Tax income of £100k due to higher-than-forecast growth rates in the tax base, i.e. the number of properties within the borough which are liable for Council Tax. In accordance with legislation, the Council Tax Base is formally set by Cabinet in December, and therefore this saving had not been identified at the time of the last Joint OSC in December 2015.
- Increased Council Tax income of £20k resulting from the recommendation of Budget Review Group to implement a Council Tax increase of 1.99% in 2016/17 compared to the 1.8% increase assumed at the time of the December scrutiny.

The additional increase is in response to the higher than anticipated reductions in grant announced in the Finance Settlement. As part of the Core Spending Power method of calculating grant reductions, Government has assumed that councils will, over the next four years, see tax base growth of 2% year-on-year and increase Council Tax by 1.75% year-on-year – a combined increase of 3.75% per year in Council Tax receipts.

In 2015/16, Dacorum achieved its highest annual growth in Council Tax base in the last five years, at 1%, and has forecast growth of 0.5% in 2016/17. When this 1% is added to the recommended 1.99% increase in Council Tax charge it provides a combined total of 2.99%, which is still 0.76% less than the growth in receipts assumed by Government when the DBC grant reduction was calculated. Dacorum cannot increase its Council Tax charge by more than 1.99% without triggering a referendum, for which the estimated costs are around £80k (equivalent to a 0.8% increase).

Strategic Planning & Environment OSC

6. Alternative Financial Model (AFM)

DBC receives annual payments from Hertfordshire County Council, under the terms of the AFM, in order to incentivise recycling rates across the borough, thereby reducing the amount of landfill tax paid by the County, who is responsible for the disposal of all waste in Hertfordshire.

HCC had previously suggested that the amount of funding available to the AFM could be reduced for 2016/17, and this reduction was therefore factored into the draft budgets that came to Joint Scrutiny in December. In January 2016, however, HCC confirmed that AFM payments would not be reduced in 2016/17 and therefore the level of assumed income has been increased.

7. Phase 1 of Waste Services savings plan

These savings were identified following the completion, in late December, of an efficiency review of Waste services. The next phase of savings is subject to further refinement, and will be implemented throughout 2016/17.

Housing & Community OSC

8. Elms Hostel Income

The Council entered into a contract with DENS to manage The Elms homeless hostel from May 2015. The income from this contract had not previously been budgeted, but is now being received on a regular basis and has therefore been included in the 2016/17 budget (£70k).

Explanation of expenditure categories used in appendices

9. Budget Categories Glossary

Employees

This group includes the cost of employee expenses, both direct and indirect, for example:

- Salaries
- Employer's National Insurance and pension contributions
- Agency staff
- Employee allowances (not including travel and subsistence)
- Training
- Advertising
- Severance payments

Premises

This group includes expenses directly related to the running of premises and land:

- Repairs, alterations and maintenance
- Energy costs
- Rent
- Business Rates
- Water
- Fixture and fittings
- Premises insurance
- Cleaning and domestic supplies
- Grounds maintenance

Transport

This group includes all costs associated with the hire or use of transport, including travel allowances:

- Repair and maintenance of vehicles
- Vehicle licensing
- Fuel

- Vehicle hire
- Vehicle insurance
- Employee mileage

Third Party Payments

Third party payments are contracts with external providers for the provision of a specific service. Examples for the Council include the Call Centre, Payroll Services, and Parking Enforcement.

Supplies & Services

This group includes all direct supplies and service expenses to the authority:

- Equipment, furniture and materials
- Catering/Vending
- Clothing and uniforms
- Printing, stationery and general office expenses
- External services (consultancy, professional advisors)
- Communications and computing (eg software maintenance, telephones and postage)
- Members allowances
- Conferences and seminars
- Grants and subscriptions

Capital Charges

These statutory accounting adjustments reflect a notional charge to the service for the use of a Councils asset. An example is Cupid Depot, for which a charge is made to Waste Services, for as long as the service uses the asset. These charges are reversed out centrally and do not impact on Council Tax.

Transfer Payments

This includes the cost of payments to individuals for which no goods or services are received. For the Council this only relates to Housing Benefit payments.

Income

This group includes all income received by the service from external users or by way of charges:

- Rental income
- Sales of goods or services (eg the sale of recyclables and waste sacks)
- Fees and charges (eg Planning, Parking and Burials)

Grants and Contributions

This group includes all income received by the service from external bodies:

- Specific Government grants
- Income for jointly run projects/services
- Reimbursement of costs (eg recovery of legal costs)
- Other contributions (eg recycling credits from Herts County Council)

Recharges

This statutory accounting adjustment charges out the back office functions (such as Finance and Legal) to the front line services. These adjustments are based on timesheet information provided by Group Managers and are subject to changes each year. The recharges overall will come back to zero, with the only impact on Council Tax being the overall charge to the Housing Revenue Account, as shown in Appendix A.

APPENDIX A

| DRAFT GENERAL FUND BUDGET SUMMARY 2016/17 | | | |
|--|-------------------------------------|---|----------------------------------|
| | Original 2015/16 (a) | Growth / (Savings) (b) - (a) | Draft 2016/17 (b) |
| | £000 | £000 | £000 |
| Service Expenditure & Income | | | |
| Employees | 21,450 | 1,058 | 22,508 |
| Premises | 3,075 | (94) | 2,981 |
| Transport | 1,497 | 29 | 1,526 |
| Supplies & Services | 7,236 | (607) | 6,629 |
| Third-Parties | 1,558 | (10) | 1,548 |
| Transfer Payments | 48,249 | (627) | 47,622 |
| Capital Charges & Bad Debts | 4,417 | 26 | 4,443 |
| Income | (13,708) | (584) | (14,292) |
| Grants and Contributions | (52,061) | 362 | (51,699) |
| Recharge to HRA | (2,577) | (250) | (2,827) |
| Net Cost Of Services | 19,136 | (698) | 18,438 |
| Less: | | | |
| Interest Receipts | (199) | (43) | (242) |
| Interest Payments & MRP | 703 | 262 | 965 |
| Reversal of Capital Charges | (4,125) | 0 | (4,125) |
| Revenue Contributions to Capital | 4,106 | 1,690 | 5,796 |
| Net movement on Earmarked Reserves | (898) | (5,454) | (6,352) |
| Budget Requirement General Fund | 18,724 | (4,243) | 14,481 |
| Parish Precepts | 641 | 0 | 641 |
| Budget Requirement Including Parishes | 19,365 | (4,243) | 15,122 |
| Funded by: | | | |
| Revenue Support Grant | (2,070) | 1,100 | (970) |
| Business Rates Retained | (2,533) | (20) | (2,553) |
| New Homes Bonus/Other Government Grants | (2,611) | (880) | (3,491) |
| Collection Fund (Surplus)/Deficit - Buisness Rates | (80) | 31 | (49) |
| Collection Fund (Surplus)/Deficit - Council Tax | (1,453) | 4,174 | 2,721 |
| Net Expenditure before Council Tax | 10,618 | 162 | 10,781 |
| Demand on the Collection Fund | (10,467) | (314) | (10,781) |
| Net Change in General Fund Balance | 151 | (152) | 0 |
| General Fund Balance B/Fwd | (2,654) | | (2,503) |
| In year use | 151 | | 0 |
| General Fund Balance C/Fwd | (2,503) | | (2,502) |

APPENDIX B1

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 EMPLOYEE EXPENDITURE | | |
|---|--------------------|---------------|
| 2015/16 Employee Budget | | 21,450 |
| <u>Inflation</u> | | |
| General pay inflation | | 198 |
| Increments & Staff Turnover | | 61 |
| National Insurance | | 380 |
| Sub total - Inflation | | 639 |
| <u>Growth items</u> | | |
| Private Sector Housing Lead Officer | Natasha Brathwaite | 44 |
| GIS Officer | Mark Brookes | 23 |
| Sub total - Growth items | | 67 |
| <u>One-off items (reserve / grant funded)</u> | | |
| Commercial and flats recycling review | Craig Thorpe | (62) |
| Borough election - grant funded | Jim Doyle | (120) |
| General election - reserve funded | Jim Doyle | (60) |
| Corporate graduates - fixed term posts | Matthew Rawdon | (32) |
| Communications - fixed term post | Matthew Rawdon | (18) |
| Local Development Framework | Chris Taylor | (21) |
| Legal Services - GIS temporary post | Mark Brookes | (23) |
| Police Elections - grant funded | Jim Doyle | 100 |
| Apprentice Project | Matthew Rawdon | 42 |
| Project Analyst - extension of temporary post | Ben Trueman | 17 |
| Water Gardens project | Chris Taylor | 40 |
| Pensions - Triennial Review | Richard Baker | 900 |
| Hemel Hempstead Ambassadors | Chris Taylor | 37 |
| Development Control - Systems Thinking Project | Sara Whelan | 30 |
| Get Set Go Dacorum Officer | Matthew Rawdon | 25 |
| Project Analyst - correction to temporary post | Ben Trueman | 21 |
| One off items under £10k | | 2 |
| Sub total - One-off items | | 878 |
| <u>Efficiency savings</u> | | |
| Planning Conservation - vacant post | Sara Whelan | (38) |
| Financial Services - vacant post | Richard Baker | (18) |
| Town centres - vacant posts | Chris Taylor | (80) |
| Strategic Housing - vacant post | Natasha Brathwaite | (23) |
| Council Tax - vacant post | Chris Baker | (22) |
| Other employee efficiency savings | Sally Marshall | (143) |
| Other savings under £10k | | |
| Training & Subscriptions | | (30) |
| Sub total - Efficiency savings | | (354) |
| <u>Other</u> | | |
| Transfer of Corporate Anti-Fraud staff to Department of Work and Pensions | | (105) |
| Transfers to other subjective groupings and ongoing virements | | (67) |
| Sub total - Other | | (172) |
| Total change year on year | | 1,058 |
| 2016/17 Employee Budget | | 22,508 |

APPENDIX B1

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 PREMISES EXPENDITURE | | |
|---|--------------------|--------------|
| 2015/16 Premises Budget | | 3,075 |
| Inflation | | |
| General inflation | | 54 |
| Sub total - Inflation | | 54 |
| One-off items (reserve / grant funded) | | |
| Tring Town Development (put back from 2015/16) | Chris Taylor | (30) |
| Borough election | Jim Doyle | (13) |
| General election | Jim Doyle | (13) |
| Cemeteries | Nicholas Brown | (32) |
| Water Gardens project | Chris Taylor | 5 |
| Police election - grant funded | Jim Doyle | 20 |
| Civic Buildings Utilities (during move to The Forum) | Nicholas Brown | 39 |
| Civic Buildings NNDR (during move to The Forum) | Nicholas Brown | 60 |
| Sub total - One-off items | | 36 |
| Efficiency savings | | |
| Heights Hall Management | Julie Still | (10) |
| Homelessness - temporary accomodation reduction | Natasha Brathwaite | (30) |
| 39/41 The Marlowes - running costs | Nicholas Brown | (154) |
| Other savings under £10k | | (49) |
| Sub total - Efficiency savings | | (243) |
| Other | | |
| Transfers to other subjective groupings and ongoing virements | | 59 |
| Sub total - Other | | 59 |
| Total change year on year | | (94) |
| 2016/17 Premises Budget | | 2,981 |

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 TRANSPORT EXPENDITURE | | |
|--|--|--------------|
| 2015/16 Transport Budget | | 1,497 |
| Inflation | | |
| General inflation | | 64 |
| Sub total - Inflation | | 64 |
| Efficiency savings | | |
| Waste Services haulage | | (30) |
| Other savings under £10k | | (5) |
| Sub total - Efficiency savings | | (35) |
| Total change year on year | | 29 |
| 2016/17 Transport Budget | | 1,526 |

APPENDIX B1

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 SUPPLIES & SERVICES EXPENDITURE | | |
|--|--------------------|--------------|
| 2015/16 Supplies & Services Budget | | 7,236 |
| <u>Growth items</u> | | |
| Maylands Business Centre (offsetting income) | Chris Taylor | 12 |
| ICT Licences (previously capital) | Ben Trueman | 160 |
| Other growth items under £10k | | 24 |
| Sub total - Growth items | | 196 |
| <u>One-off items (reserve / grant funded)</u> | | |
| Borough elections and General Elections | Jim Doyle | (83) |
| Market Square and Bus Interchange | Chris Taylor | (28) |
| Commercial and flats recycling review | Craig Thorpe | (30) |
| Local Development Framework | Chris Taylor | (29) |
| Legal Services - GIS | Mark Brookes | (21) |
| Hemel Hempstead Town Centre | Chris Taylor | (33) |
| Tour of Britain (to be reinstated 2017/18) | Julie Still | (75) |
| Police elections | Jim Doyle | 56 |
| ICT Applications Review | Ben Trueman | 30 |
| Hemel Hempstead Ambassadors | Chris Taylor | 30 |
| Tourism (funded from 2015/16 membership income) | Chris Taylor | 15 |
| Homelessness Prevention | Natasha Brathwaite | 38 |
| Sub total - One-off items | | (130) |
| <u>Efficiency savings</u> | | |
| Regulatory Services - Consultancy | Chris Troy | (43) |
| Performance & Projects - Consultancy | Robert Smyth | (12) |
| Credit card surcharging | Richard Baker | (28) |
| Legal Services - Software | Mark Brookes | (15) |
| Central Administration - Postage and printing | Robert Smyth | (31) |
| Parking Contract | Nicholas Brown | (50) |
| Removal of PCSO funding | Julie Still | (42) |
| ICT - use of new technologies | Ben Trueman | (17) |
| Core & community grant funding | Matthew Rawdon | (86) |
| Sports Trust grant | Matthew Rawdon | (150) |
| Customer Services - Software | Ben Hosier | (21) |
| ICT - Entropy system | Ben Trueman | (14) |
| Revenues & Benefits - Software | Chris Baker | (13) |
| Waste disposal | Craig Thorpe | (10) |
| Other savings under £10k | | (91) |
| Sub total - Efficiency savings | | (623) |
| <u>Other</u> | | |
| Waste Services - Housing repairs waste no longer taken to Cupid | | (50) |
| Sub total - Other | | (50) |
| Total change year on year | | (607) |
| 2016/17 Supplies & Services Budget | | 6,629 |

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 THIRD PARTY PAYMENTS | | |
|---|----------------|--------------|
| 2015/16 Third Party Payments Budget | | 1,558 |
| <u>Inflation</u> | | |
| General inflation | | 23 |
| Sub total - Inflation | | 23 |
| <u>One-off items (reserve / grant funded)</u> | | |
| Facilities Management during move to The Forum | Nicholas Brown | 60 |
| Payroll Services (duel running period for contract) | Richard Baker | 26 |
| Sub total - One-off items | | 86 |
| <u>Efficiency savings</u> | | |
| Customer Services Unit (contractual reductions) | Ben Hosier | (95) |
| Planning Support | Sara Whelan | (35) |
| Performance & Projects | Robert Smyth | (16) |
| Other savings under £10k | | (13) |
| Sub total - Efficiency savings | | (159) |
| <u>Other</u> | | |
| Transfers to other subjective groupings and ongoing virements | | 40 |
| Sub total - Other | | 40 |
| Total change year on year | | (10) |
| 2016/17 Third Party Payments Budget | | 1,548 |

APPENDIX B1

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 INCOME | | |
|---|---------------------|-----------------|
| 2015/16 Income Budget | | (13,708) |
| <u>Inflation</u> | | |
| General inflation | | (140) |
| Sub total - Inflation | | (140) |
| <u>Growth items</u> | | |
| Loss of recycling income (bring sites) | Craig Thorpe | 35 |
| Growth items under £10k | | 23 |
| Sub total - Growth items | | 58 |
| <u>Increased income</u> | | |
| Town Centre - Promotional income | Chris Taylor | (40) |
| Hemel Hempstead Ambassadors | Chris Taylor | (15) |
| Planning Fees (Development Control) | Sara Whelan | (73) |
| Pest Control | Chris Troy | (17) |
| Cesspool Emptying - increase in fees | Chris Troy | (20) |
| Garages - increase in fees | Andy Vincent | (155) |
| CCTV Income | Julie Still | (20) |
| Review of Waste Services Charging | Craig Thorpe | (87) |
| Other income under £10k | | (24) |
| Reduction in Waste Services income | Craig Thorpe | 11 |
| Additional Waste Services income | Craig Thorpe | (30) |
| Sub total - Efficiency savings | | (470) |
| <u>Other</u> | | |
| Transfers to other subjective groupings and ongoing virements | | (32) |
| Sub total - Other | | (32) |
| Total change year on year | | (584) |
| 2016/17 Income Budget | | (14,292) |

| GENERAL FUND BUDGET CHANGE ANALYSIS 2016/17 GRANTS, REIMBURSEMENTS AND CONTRIBUTIONS | | |
|---|---------------------------|-----------------|
| | | |
| 2015/16 Grants, Reimbursements and Contributions Budget | | (52,061) |
| Inflation | | |
| General inflation | | (8) |
| Sub total - Inflation | | (8) |
| Growth items | | |
| Reduction to benefits Administration Subsidy Grant | Chris Baker | 87 |
| Reduction to Alternative Financial Model grant | Craig Thorpe | 150 |
| Sub total - Growth items | | 237 |
| One-off items (reserve / grant funded) | | |
| Water Gardens grant income | Chris Taylor | (34) |
| General elections grant income | Jim Doyle | 100 |
| Police elections grant income | Jim Doyle | (176) |
| Sub total - One-off items | | (110) |
| Increased income | | |
| Maylands Business Centre - Training income | Chris Taylor | (13) |
| Income from The Elms Hostel | Natasha Brathwaite | (70) |
| Waste services income from high recycling rate | Craig Thorpe | (245) |
| Other income under £10k | | (17) |
| Sub total - Efficiency savings | | (345) |
| Other | | |
| Benefits Subsidy Grant (reduction in benefits paid) | | 576 |
| Transfers | | 12 |
| Sub total - Other | | 12 |
| Total change year on year | | 362 |
| 2016/17 Grants, Reimbursements and Contributions Budget | | (51,699) |

| OVERVIEW AND SCRUTINY COMMITTEE GENERAL FUND BUDGETS 2016/17 | | | | |
|---|--|--|---|----------------------|
| | Finance & Resources 2016/17 (£) | Housing & Community 2016/17 (£) | Planning & Environment 2016/17 (£) | Total (£) |
| Employees | 10,583,120 | 2,573,120 | 9,351,370 | 22,507,610 |
| Premises | 1,727,108 | 350,370 | 903,070 | 2,980,548 |
| Transport | 31,820 | 16,160 | 1,478,490 | 1,526,470 |
| Supplies & Services | 3,134,629 | 1,526,840 | 1,967,113 | 6,628,582 |
| Third-Parties | 741,500 | 718,100 | 88,470 | 1,548,070 |
| Capital Charges | 1,323,790 | 1,558,730 | 1,560,456 | 4,442,976 |
| Transfer Payments | 47,617,000 | 5,000 | 0 | 47,622,000 |
| Income | (7,046,800) | (3,535,800) | (3,709,374) | (14,291,974) |
| Grants and Contributions | (49,661,406) | (198,045) | (1,839,868) | (51,699,319) |
| Recharges | (4,769,185) | 339,741 | 1,602,514 | (2,826,930) |
| Net Expenditure by Committee | 3,681,576 | 3,354,216 | 11,402,241 | 18,438,034 |

FINANCE AND RESOURCES COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 | |
|---|----------------------------|----------------------------|-------------------------|-------------------------------|------------|
| | | | | £ | % |
| Finance & Resources | | | | | |
| Employees | 9,896,805 | 9,940,789 | 10,583,120 | 686,315 | +7% |
| Premises | 1,770,290 | 2,192,363 | 1,727,108 | (43,182) | (2%) |
| Transport | 36,657 | 33,815 | 31,820 | (4,837) | (13%) |
| Supplies & Services | 3,223,675 | 3,467,870 | 3,134,629 | (89,046) | (3%) |
| Third-Parties | 609,140 | 638,671 | 741,500 | 132,360 | +22% |
| Capital Charges | 1,297,775 | 1,297,775 | 1,323,790 | 26,015 | +2% |
| Transfer Payments | 48,244,000 | 48,244,000 | 47,617,000 | (627,000) | (1%) |
| Income | (6,945,637) | (7,119,937) | (7,046,800) | (101,163) | (1%) |
| Grants and Contributions | (50,246,893) | (50,476,740) | (49,661,406) | 585,487 | +1% |
| Recharges | (4,349,987) | (4,783,753) | (4,769,185) | (419,198) | (10%) |
| Net Expenditure: Finance & Resources | 3,535,825 | 3,434,852 | 3,681,576 | 145,751 | +4% |

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ | % |
|----------------------------|----------------------------|-------------------------|------------------------------------|---|
|----------------------------|----------------------------|-------------------------|------------------------------------|---|

Finance & Resources

Chief Executive's Unit (MO) (Steve Baker)

Procurement Services (Ben Hosier)

| | | | | | |
|--|-----------|-----------|------------------|----------|-------|
| Employees | 177,840 | 186,800 | 184,160 | 6,320 | +4% |
| Transport | 300 | 300 | 300 | 0 | +0% |
| Supplies & Services | 11,190 | 4,690 | 3,080 | (8,110) | (72%) |
| Recharges | (189,330) | (191,790) | (187,540) | 1,790 | +1% |
| Net Expenditure: Procurement Services | 0 | 0 | 0 | 0 | |

Democratic Representation and Management (Jim Doyle)

| | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|
| Employees | 230,750 | 224,815 | 214,880 | (15,870) | (7%) |
| Premises | 700 | 0 | 0 | (700) | (100%) |
| Transport | 6,320 | 4,860 | 4,150 | (2,170) | (34%) |
| Supplies & Services | 460,400 | 450,150 | 447,460 | (12,940) | (3%) |
| Capital Charges | 5,410 | 5,410 | 5,410 | 0 | +0% |
| Income | (1,110) | (1,110) | (1,130) | (20) | (2%) |
| Recharges | 647,430 | 580,120 | 560,200 | (87,230) | (13%) |
| Net Expenditure: Democratic Representation and Management | 1,349,900 | 1,264,245 | 1,230,970 | (118,930) | (9%) |

Corporate Management (Jim Doyle)

| | | | | | |
|--|----------------|----------------|----------------|------------------|--------------|
| Recharges | 559,880 | 430,970 | 388,200 | (171,680) | (31%) |
| Net Expenditure: Corporate Management | 559,880 | 430,970 | 388,200 | (171,680) | (31%) |

Registration of Electors (Jim Doyle)

| | | | | | |
|--|----------------|----------------|----------------|---------------|-------------|
| Employees | 95,310 | 107,925 | 97,530 | 2,220 | +2% |
| Transport | 150 | 150 | 150 | 0 | +0% |
| Supplies & Services | 63,850 | 107,947 | 58,150 | (5,700) | (9%) |
| Capital Charges | 3,340 | 3,340 | 3,340 | 0 | +0% |
| Income | (1,500) | (2,000) | (1,520) | (20) | (1%) |
| Recharges | 50,870 | 78,260 | 75,660 | 24,790 | +49% |
| Net Expenditure: Registration of Electors | 212,020 | 295,623 | 233,310 | 21,290 | +10% |

Conducting Elections (Jim Doyle)

| | | | | | |
|--|----------------|----------------|------------------|------------------|--------------|
| Employees | 180,000 | 139,624 | 100,000 | (80,000) | (44%) |
| Premises | 26,000 | 25,990 | 20,000 | (6,000) | (23%) |
| Supplies & Services | 83,000 | 98,060 | 56,000 | (27,000) | (33%) |
| Grants and Contributions | (100,000) | (127,707) | (176,000) | (76,000) | (76%) |
| Recharges | 34,580 | 12,350 | 12,680 | (21,900) | (63%) |
| Net Expenditure: Conducting Elections | 223,580 | 148,317 | 12,680 | (210,900) | (94%) |

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Legal Services (Mark Brookes)

| | | | | | |
|--|-----------|------------|-----------|----------|-------|
| Employees | 456,490 | 434,016 | 451,630 | (4,860) | (1%) |
| Transport | 1,300 | 2,200 | 1,320 | 20 | +2% |
| Supplies & Services | 100,060 | 77,060 | 55,810 | (44,250) | (44%) |
| Third-Parties | 0 | 0 | 13,760 | 13,760 | |
| Capital Charges | 11,250 | 11,250 | 11,250 | 0 | +0% |
| Income | (500) | (500) | (400) | 100 | +20% |
| Grants and Contributions | (55,500) | (64,500) | (56,390) | (890) | (2%) |
| Recharges | (513,100) | (459,526) | (476,980) | 36,120 | +7% |
| Net Expenditure: Legal Services | 0 | (0) | 0 | 0 | |

Human Resources (Matt Rawdon)

| | | | | | |
|---|------------|------------|-----------|--------------|---------------|
| Employees | 521,580 | 524,475 | 505,390 | (16,190) | (3%) |
| Transport | 400 | 400 | 400 | 0 | +0% |
| Supplies & Services | 28,400 | 24,200 | 21,500 | (6,900) | (24%) |
| Third-Parties | 51,160 | 40,200 | 51,880 | 720 | +1% |
| Capital Charges | 14,000 | 14,000 | 14,000 | 0 | +0% |
| Recharges | (615,430) | (603,276) | (593,170) | 22,260 | +4% |
| Net Expenditure: Human Resources | 110 | (1) | 0 | (110) | (100%) |

Facilitating Change (Sally Marshall)

| | | | | | |
|---|-----------|----------|----------|-------------|---------------|
| Employees | 0 | 13,912 | 0 | 0 | |
| Supplies & Services | 87,000 | 53,650 | 93,500 | 6,500 | +7% |
| Recharges | (86,940) | (67,562) | (93,500) | (6,560) | (8%) |
| Net Expenditure: Facilitating Change | 60 | 0 | 0 | (60) | (100%) |

Management Team and Other Support Overheads (Sally Marshall)

| | | | | | |
|---|-------------|-------------|-------------|-----------|--------------|
| Employees | 1,961,659 | 2,012,074 | 1,802,700 | (158,959) | (8%) |
| Transport | 4,220 | 2,878 | 3,460 | (760) | (18%) |
| Supplies & Services | 40,135 | 33,735 | 37,595 | (2,540) | (6%) |
| Capital Charges | 6,732 | 6,732 | 6,730 | (2) | (0%) |
| Recharges | (2,012,746) | (2,055,419) | (1,850,485) | 162,261 | (8%) |
| Net Expenditure: Management Team and Other Support Overheads | 0 | (0) | 0 | 0 | +100% |

| | | | | | |
|---|------------------|------------------|------------------|------------------|--------------|
| Net Expenditure: Chief Executive's Unit (MO) | 2,345,550 | 2,139,154 | 1,865,160 | (480,390) | (20%) |
|---|------------------|------------------|------------------|------------------|--------------|

Finance & Operations Management (James Deane)**Internal Audit (James Deane)**

| | | | | | |
|--|----------|----------|----------|----------|------|
| Third-Parties | 96,000 | 88,614 | 97,340 | 1,340 | +1% |
| Recharges | (96,000) | (88,614) | (97,340) | (1,340) | (1%) |
| Net Expenditure: Internal Audit | 0 | 0 | 0 | 0 | |

| | | | | | |
|---|----------|----------|----------|----------|---------------|
| Net Expenditure: Finance & Operations Management | 0 | 0 | 0 | 0 | (100%) |
|---|----------|----------|----------|----------|---------------|

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Finance & Resources (David Skinner)

Housing Benefit Payments (Chris Baker)

| | | | | | |
|--|------------------|------------------|------------------|--------------|-------------|
| Capital Charges | 174,000 | 174,000 | 240,000 | 66,000 | +38% |
| Transfer Payments | 48,244,000 | 48,244,000 | 47,617,000 | (627,000) | (1%) |
| Grants and Contributions | (48,806,000) | (48,806,000) | (48,241,226) | 564,774 | (1%) |
| Net Expenditure: Housing Benefit Payments | (388,000) | (388,000) | (384,226) | 3,774 | (1%) |

Housing Benefits (Administration) (Chris Baker)

| | | | | | |
|---|------------------|------------------|------------------|------------------|--------------|
| Employees | 809,835 | 892,715 | 730,870 | (78,965) | (10%) |
| Transport | 2,145 | 700 | 2,180 | 35 | +2% |
| Supplies & Services | 18,830 | 17,239 | 12,330 | (6,500) | (35%) |
| Grants and Contributions | (738,313) | (749,690) | (640,300) | 98,013 | +13% |
| Recharges | 1,603,740 | 1,259,660 | 1,230,330 | (373,410) | (23%) |
| Net Expenditure: Housing Benefits (Administration) | 1,696,237 | 1,420,624 | 1,335,410 | (360,827) | (21%) |

Local Tax Collection (Chris Baker)

| | | | | | |
|--|----------------|------------------|----------------|----------------|-------------|
| Employees | 476,483 | 481,127 | 483,070 | 6,587 | +1% |
| Transport | 514 | 1,500 | 520 | 6 | +1% |
| Supplies & Services | 112,420 | 188,410 | 85,420 | (27,000) | (24%) |
| Capital Charges | 6,255 | 6,255 | 6,260 | 5 | +0% |
| Grants and Contributions | (468,000) | (468,000) | (468,000) | 0 | +0% |
| Recharges | 513,311 | 846,550 | 815,530 | 302,219 | +59% |
| Net Expenditure: Local Tax Collection | 640,983 | 1,055,842 | 922,800 | 281,817 | +44% |

Local Welfare Assistance Schemes (Chris Baker)

| | | | | | |
|--|---------------|---------------|---------------|----------------|--------------|
| Supplies & Services | 5,570 | 6,583 | 3,070 | (2,500) | (45%) |
| Recharges | 14,690 | 15,490 | 14,240 | (450) | (3%) |
| Net Expenditure: Local Welfare Assistance Schemes | 20,260 | 22,073 | 17,310 | (2,950) | (15%) |

Local Tax Collection and Benefits Support Team (Chris Baker)

| | | | | | |
|--|-----------|------------|-----------|----------|------|
| Employees | 418,362 | 410,539 | 420,050 | 1,688 | +0% |
| Transport | 5,448 | 5,448 | 5,520 | 72 | +1% |
| Supplies & Services | 157,890 | 147,024 | 148,260 | (9,630) | (6%) |
| Grants and Contributions | 0 | (23,827) | 0 | 0 | |
| Recharges | (581,700) | (539,185) | (573,830) | 7,870 | +1% |
| Net Expenditure: Local Tax Collection and Benefits Support Team | 0 | (0) | 0 | 0 | |

Allotments (Nicholas Brown)

| | | | | | |
|------------------------------------|----------------|----------------|----------------|--------------|-------------|
| Premises | 6,920 | 17,450 | 12,010 | 5,090 | +74% |
| Supplies & Services | 300 | 300 | 300 | 0 | +0% |
| Income | (14,392) | (14,392) | (14,590) | (198) | (1%) |
| Grants and Contributions | 0 | (7,852) | 0 | 0 | |
| Net Expenditure: Allotments | (7,172) | (4,494) | (2,280) | 4,892 | +68% |

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Community Centres & Public Halls (Nicholas Brown)

| | | | | | |
|--|----------------|----------------|----------------|---------------|------------|
| Premises | 144,220 | 166,987 | 148,998 | 4,778 | +3% |
| Supplies & Services | 7,800 | 7,569 | 5,614 | (2,186) | (28%) |
| Capital Charges | 157,913 | 157,913 | 157,920 | 7 | +0% |
| Income | (153,710) | (154,395) | (155,850) | (2,140) | (1%) |
| Grants and Contributions | 0 | (3,000) | 0 | 0 | |
| Recharges | 142,920 | 167,121 | 160,740 | 17,820 | +12% |
| Net Expenditure: Community Centres & Public Halls | 299,143 | 342,195 | 317,422 | 18,279 | +6% |

Outdoor Sports & Recreation Facilities (Sports Pavilions) (Nicholas Brown)

| | | | | | |
|---|---------------|---------------|---------------|----------------|--------------|
| Premises | 36,280 | 43,142 | 36,940 | 660 | +2% |
| Capital Charges | 22,126 | 22,126 | 22,130 | 4 | +0% |
| Income | (25,000) | (35,198) | (35,000) | (10,000) | (40%) |
| Net Expenditure: Outdoor Sports & Recreation Facilities (Sports Pavilions) | 33,406 | 30,070 | 24,070 | (9,336) | (28%) |

Cemeteries (Nicholas Brown)

| | | | | | |
|------------------------------------|----------------|----------------|----------------|-----------------|--------------|
| Employees | 275,296 | 287,587 | 278,110 | 2,814 | +1% |
| Premises | 121,160 | 99,181 | 83,470 | (37,690) | (31%) |
| Transport | 5,900 | 6,494 | 4,660 | (1,240) | (21%) |
| Supplies & Services | 46,710 | 55,097 | 46,460 | (250) | (1%) |
| Capital Charges | 52,951 | 52,951 | 52,950 | (1) | (0%) |
| Income | (425,580) | (407,118) | (421,030) | 4,550 | +1% |
| Grants and Contributions | (51,080) | (52,400) | (51,100) | (20) | (0%) |
| Recharges | 106,840 | 115,320 | 113,010 | 6,170 | +6% |
| Net Expenditure: Cemeteries | 132,197 | 157,112 | 106,530 | (25,667) | (19%) |

Public Conveniences (Nicholas Brown)

| | | | | | |
|---|----------------|----------------|----------------|---------------|-------------|
| Premises | 33,880 | 71,366 | 34,530 | 650 | +2% |
| Capital Charges | 56,433 | 56,433 | 56,430 | (3) | (0%) |
| Income | (150) | (150) | (150) | 0 | +0% |
| Recharges | 76,090 | 98,500 | 101,140 | 25,050 | +33% |
| Net Expenditure: Public Conveniences | 166,253 | 226,149 | 191,950 | 25,697 | +15% |

Car Parking (Nicholas Brown)

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|------------|
| Employees | 111,240 | 113,003 | 114,660 | 3,420 | +3% |
| Premises | 341,950 | 347,748 | 358,150 | 16,200 | +5% |
| Transport | 1,030 | 500 | 1,040 | 10 | +1% |
| Supplies & Services | 758,980 | 767,176 | 704,480 | (54,500) | (7%) |
| Third-Parties | 11,300 | 11,300 | 11,460 | 160 | +1% |
| Capital Charges | 45,110 | 45,110 | 45,110 | 0 | +0% |
| Income | (2,085,000) | (2,158,000) | (2,085,140) | (140) | (0%) |
| Recharges | 264,190 | 319,030 | 313,430 | 49,240 | +19% |
| Net Expenditure: Car Parking | (551,200) | (554,133) | (536,810) | 14,390 | +3% |

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

| Property Management and Office Accommodation (Nicholas Brown) | | | | | |
|--|-------------|-------------|-------------|----------|--------|
| Employees | 461,060 | 482,081 | 475,740 | 14,680 | +3% |
| Premises | 459,760 | 714,406 | 414,800 | (44,960) | (10%) |
| Transport | 4,540 | 4,914 | 4,600 | 60 | +1% |
| Supplies & Services | 82,100 | 166,937 | 82,100 | 0 | +0% |
| Third-Parties | 396,000 | 412,357 | 461,540 | 65,540 | +17% |
| Capital Charges | 109,456 | 109,456 | 109,450 | (6) | (0%) |
| Income | (10,095) | (61,399) | (60,240) | (50,145) | (497%) |
| Grants and Contributions | 0 | (350) | 0 | 0 | |
| Recharges | (1,502,821) | (1,828,403) | (1,487,990) | 14,831 | +1% |
| Net Expenditure: Property Management and Office Accommodation | 0 | (1) | 0 | 0 | |

| Investment Property (Nicholas Brown) | | | | | |
|---|--------------------|--------------------|--------------------|------------------|-------------|
| Premises | 576,590 | 635,140 | 604,980 | 28,390 | +5% |
| Supplies & Services | 12,110 | 13,853 | 12,110 | 0 | +0% |
| Income | (4,218,000) | (4,274,750) | (4,261,000) | (43,000) | (1%) |
| Grants and Contributions | 0 | (1,045) | 0 | 0 | |
| Recharges | 840,870 | 630,000 | 609,950 | (230,920) | (27%) |
| Net Expenditure: Investment Property | (2,788,430) | (2,996,802) | (3,033,960) | (245,530) | (9%) |

| Corporate Management - Financial Fees and Services (Richard Baker) | | | | | |
|--|----------------|----------------|----------------|-----------------|-------------|
| Supplies & Services | 155,000 | 133,602 | 145,000 | (10,000) | (6%) |
| Net Expenditure: Corporate Management - Financial Fees and Services | 155,000 | 133,602 | 145,000 | (10,000) | (6%) |

| Past Service Costs (Richard Baker) | | | | | |
|--|------------------|------------------|------------------|----------------|-------------|
| Employees | 1,515,330 | 1,515,330 | 2,415,480 | 900,150 | +59% |
| Net Expenditure: Past Service Costs | 1,515,330 | 1,515,330 | 2,415,480 | 900,150 | +59% |

| Parish Grants (Richard Baker) | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|-------------|
| Supplies & Services | 246,220 | 253,717 | 242,940 | (3,280) | (1%) |
| Net Expenditure: Parish Grants | 246,220 | 253,717 | 242,940 | (3,280) | (1%) |

| Financial Services (Richard Baker) | | | | | |
|--|-------------|-------------|-------------|----------|-------|
| Employees | 1,019,170 | 974,118 | 1,034,200 | 15,030 | +1% |
| Transport | 1,400 | 1,400 | 1,420 | 20 | +1% |
| Supplies & Services | 48,540 | 54,571 | 54,140 | 5,600 | +12% |
| Third-Parties | 36,000 | 73,200 | 62,500 | 26,500 | +74% |
| Capital Charges | 100,000 | 100,000 | 60,000 | (40,000) | (40%) |
| Grants and Contributions | (28,000) | (43,969) | (28,390) | (390) | (1%) |
| Recharges | (1,177,110) | (1,159,320) | (1,183,870) | (6,760) | (1%) |
| Net Expenditure: Financial Services | 0 | (1) | 0 | 0 | |

| | | | | | |
|---|------------------|------------------|------------------|----------------|-------------|
| Net Expenditure: Finance & Resources | 1,170,227 | 1,213,283 | 1,761,636 | 591,409 | +51% |
|---|------------------|------------------|------------------|----------------|-------------|

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Neighbourhood Delivery (David Austin)

Health and Safety (Chris Troy)

| | | | | | |
|---|--------------|------------|----------|------------|--------------|
| Employees | 95,970 | 96,834 | 93,790 | (2,180) | (2%) |
| Transport | 300 | 300 | 300 | 0 | +0% |
| Supplies & Services | 5,260 | 4,256 | 4,360 | (900) | (17%) |
| Income | 0 | (325) | 0 | 0 | |
| Recharges | (101,640) | (101,065) | (98,450) | 3,190 | +3% |
| Net Expenditure: Health and Safety | (110) | (0) | 0 | 110 | +100% |

Community Centres & Public Halls (Julie Still)

| | | | | | |
|--|---------------|---------------|---------------|---------------|--------------|
| Premises | 17,830 | 65,952 | 8,160 | (9,670) | (54%) |
| Supplies & Services | 1,000 | 1,224 | 1,000 | 0 | +0% |
| Third-Parties | 0 | 10,000 | 40,000 | 40,000 | |
| Capital Charges | 3,048 | 3,048 | 3,050 | 2 | +0% |
| Income | (10,100) | (10,100) | (10,240) | (140) | (1%) |
| Recharges | 8,440 | 12,290 | 12,810 | 4,370 | +52% |
| Net Expenditure: Community Centres & Public Halls | 20,218 | 82,414 | 54,780 | 34,562 | +171% |

Net Expenditure: Neighbourhood Delivery

| | | | | |
|---------------|---------------|---------------|---------------|--------------|
| 20,108 | 82,414 | 54,780 | 34,672 | +172% |
|---------------|---------------|---------------|---------------|--------------|

Performance and Projects (Robert Smyth)

Information and Communication Technology (Ben Trueman)

| | | | | | |
|--|-------------|-------------|-------------|-----------|-------|
| Employees | 586,930 | 598,113 | 595,360 | 8,430 | +1% |
| Premises | 5,000 | 5,000 | 5,070 | 70 | +1% |
| Transport | 1,420 | 1,170 | 1,160 | (260) | (18%) |
| Supplies & Services | 452,720 | 439,320 | 616,410 | 163,690 | +36% |
| Capital Charges | 501,918 | 501,918 | 501,920 | 2 | +0% |
| Recharges | (1,547,988) | (1,545,521) | (1,719,920) | (171,932) | (11%) |
| Net Expenditure: Information and Communication Technology | 0 | 0 | 0 | 0 | |

Central Administration (Robert Smyth)

| | | | | | |
|--|-----------|------------|-----------|----------|-------|
| Employees | 365,330 | 318,530 | 376,140 | 10,810 | +3% |
| Transport | 1,070 | 400 | 440 | (630) | (59%) |
| Supplies & Services | 215,790 | 210,000 | 186,790 | (29,000) | (13%) |
| Third-Parties | 1,200 | 1,000 | 1,020 | (180) | (15%) |
| Capital Charges | 24,738 | 24,738 | 24,740 | 2 | +0% |
| Income | (500) | (500) | (510) | (10) | (2%) |
| Recharges | (607,628) | (554,168) | (588,620) | 19,008 | +3% |
| Net Expenditure: Central Administration | 0 | (0) | 0 | 0 | |

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--------------|
| Business Improvement (Robert Smyth) | | | | | |
| Employees | 138,170 | 127,171 | 209,360 | 71,190 | +52% |
| Transport | 200 | 200 | 200 | 0 | +0% |
| Supplies & Services | 22,400 | 151,500 | 10,750 | (11,650) | (52%) |
| Third-Parties | 17,480 | 2,000 | 2,000 | (15,480) | (89%) |
| Capital Charges | 3,095 | 3,095 | 3,100 | 5 | +0% |
| Grants and Contributions | 0 | (128,400) | 0 | 0 | |
| Recharges | (181,405) | (155,565) | (225,410) | (44,005) | (24%) |
| Net Expenditure: Business Improvement | (60) | 1 | 0 | 60 | +100% |
| Net Expenditure: Performance and Projects | (60) | 0 | 0 | 60 | +100% |
| Net Expenditure: Finance & Resources | 3,535,825 | 3,434,852 | 3,681,576 | 145,751 | +4% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Revenues | | | | |
| Summons Costs | | 55.00 | 55.00 | 0.0% |
| Liability Orders | | 30.00 | 30.00 | 0.0% |
| Berkhamsted Civic Centre | | | | |
| Weddings - Full Day | Day | 550.00 | 600.00 | 9.1% |
| Extended from 11.30pm to midnight | Half Hour | 60.00 | 60.85 | 1.4% |
| Community Use - Day | Hour | 20.50 | 20.80 | 1.5% |
| Community Use - Monday to Thursday Evening (after 6pm) | Hour | 23.10 | 23.40 | 1.3% |
| Community Use - Friday Evenings & Weekends | Hour | 28.20 | 28.60 | 1.4% |
| Commercial Use - Day | Hour | 25.60 | 25.95 | 1.4% |
| Commercial Use - Monday to Thursday Evening (after 6pm) | Hour | 30.80 | 31.20 | 1.3% |
| Commercial Use - Friday Evenings & Weekends | Hour | 36.00 | 36.50 | 1.4% |
| Sale of Goods - Commercial - Evenings (after 6pm) | Evening | n/a | 246.00 | 0.0% |
| Sale of Goods - Commercial | Day | 250.00 | 250.00 | 0.0% |
| Victoria Hall | | | | |
| Weddings - Full Day | Day | 550.00 | 650.00 | 18.2% |
| Weddings - Extra Time After 11:30pm | Half Hour | 50.00 | 60.00 | 20.0% |
| Meetings - Community Use - Day | Hour | 22.00 | 22.00 | 0.0% |
| Meetings - Community Use - Evening/Weekends | Hour | 24.00 | 24.00 | 0.0% |
| Meetings - Commercial Use - Day | Hour | 25.00 | 25.00 | 0.0% |
| Meetings - Commercial Use - week night Monday to Thursday | Hour | 30.00 | 30.40 | 1.3% |
| Meetings - Commercial Use - Evening/Weekends | Hour | 36.00 | 36.50 | 1.4% |
| Day Care | Day | 33.00 | 33.45 | 1.4% |
| 50+ and LFW | Session | 32.20 | 33.00 | 2.5% |
| Tring Disabled Access | Session | 16.90 | 17.10 | 1.2% |
| Private Bowls and Table Tennis | Session | 32.20 | 33.00 | 2.5% |
| Kitchen Use - Washing Up | Day | 25.00 | 25.00 | 0.0% |
| Kitchen Use - Full Catering | Day | 60.00 | 60.00 | 0.0% |
| Victoria Room - Commercial Use - Weekdays to 6pm | Hour | 22.10 | 22.40 | 1.4% |
| Victoria Room - Commercial Use - Weekdays after 6pm and Weekends | Hour | 25.00 | 25.35 | 1.4% |
| Victoria Room - Community Use - Weekdays to 6pm | Hour | 19.00 | 19.25 | 1.3% |
| Victoria Room - Community Use - Weekdays after 6pm and Weekends | Hour | 20.70 | 21.00 | 1.4% |
| Albert Room - Community Use - Weekdays to 6pm | Hour | 13.80 | 14.00 | 1.4% |
| Albert Room - Community Use - Weekdays after 6pm and Weekends | Hour | 15.80 | 16.00 | 1.3% |
| Edward Room - Weekdays | Hour | 11.00 | 11.00 | 0.0% |
| Edward Office - Day Centre | Week | 87.10 | 88.35 | 1.4% |
| Tring Park School Assembly Room | Hour | 19.10 | 19.10 | 0.0% |
| Tring Park School Victoria Room | Hour | 16.65 | 16.65 | 0.0% |
| Football Season | | | | |
| Adult - Including Pavilion | 13 Games | 772.00 | 795.00 | 3.0% |
| Adult - Excluding Pavilion | 13 Games | 552.00 | 569.00 | 3.1% |
| Junior (aged 11 to 18) - Including Pavilion | 13 Games | 402.00 | 412.00 | 2.5% |
| Junior (aged 11 to 18) - Excluding Pavilion | 13 Games | 279.00 | 286.00 | 2.5% |
| Mini (aged 7 to 10) - Including Pavilion | 13 Games | 247.00 | 253.00 | 2.4% |
| Mini (aged 7 to 10) - Excluding Pavilion | 13 Games | 171.00 | 175.00 | 2.3% |
| Tennis Court | | | | |
| Adult | Hour | 4.00 | 5.00 | 25.0% |
| Junior (up to 16) / OAP (60+) | Hour | 2.50 | 2.50 | 0.0% |
| Non Commercial Coaching - Adult | Hour | 7.00 | 7.00 | 0.0% |
| Non Commercial Coaching - Junior | Hour | 5.00 | 5.00 | 0.0% |
| Sports Pitch Hire - Football, Baseball & Rugby | | | | |
| Adult - Including Pavilion | Match | 65.00 | 67.00 | 3.1% |
| Adult - Excluding Pavilion | Match | 47.00 | 49.00 | 4.3% |
| Junior (aged 11 to 18) - Including Pavilion | Match | 41.00 | 42.00 | 2.4% |
| Junior (aged 11 to 18) - Excluding Pavilion | Match | 29.00 | 30.00 | 3.4% |
| Mini (aged 7 to 10) - Including Pavilion | Match | 25.00 | 26.00 | 4.0% |
| Mini (aged 7 to 10) - Excluding Pavilion | Match | 18.00 | 19.00 | 5.6% |
| Sports Pitch Hire - Cricket | | | | |
| Adult - Including Pavilion | Match | 65.00 | 67.00 | 3.1% |
| Adult - Excluding Pavilion | Match | 59.00 | 61.00 | 3.4% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Giant Chess/Draughts | | | | |
| Adult | Hour per person | 2.50 | 2.50 | 0.0% |
| Adult Concessions | Hour per person | 1.20 | 1.20 | 0.0% |
| Junior (up to 16) / OAP (60+) | Hour per person | 1.50 | 1.50 | 0.0% |
| Casual Bowls | | | | |
| Adult | Hour per person | 3.00 | 3.00 | 0.0% |
| Adult Concessions | Hour per person | 1.50 | 1.50 | 0.0% |
| Junior (up to 16) / OAP (60+) | Hour per person | 2.00 | 2.00 | 0.0% |
| Shoe/Wood Hire | Per Hire | No charge | No charge | 0.0% |
| Crazy Golf | | | | |
| Adult | Round per person | 2.50 | 2.50 | 0.0% |
| Adult Concessions | Round per person | 1.20 | 1.20 | 0.0% |
| Junior (up to 16) / OAP (60+) | Round per person | 1.50 | 1.50 | 0.0% |
| Deposit for Putter & Ball | Per Hire | 1.00 | 1.00 | 0.0% |
| Petanque (Boules) | | | | |
| Adult | Game per person | 2.50 | 2.50 | 0.0% |
| Adult Concessions | Game per person | 1.20 | 1.20 | 0.0% |
| Junior (up to 16) / OAP (60+) | Game per person | 1.50 | 1.50 | 0.0% |
| Equipment Deposit | Per Hire | 2.00 | 2.00 | 0.0% |
| Croquet | | | | |
| Adult | Game per person | 2.50 | 2.50 | 0.0% |
| Adult Concessions | Game per person | 1.20 | 1.20 | 0.0% |
| Junior (up to 16) / OAP (60+) | Game per person | 1.50 | 1.50 | 0.0% |
| Equipment Deposit | Per Hire | 5.00 | 5.00 | 0.0% |
| Wednesday Group 10am to 1pm | Game per person | 3.00 | 3.00 | 0.0% |
| Miscellaneous | | | | |
| Hot Air Balloon Launches | Per Launch | 50.00 | 50.00 | 0.0% |
| Allotments | Pole | 6.00 | 6.00 | 0.0% |
| Ice Cream Trading Licences (Tender Process) | Per Season | n/a | n/a | 0.0% |
| Hemel Hempstead Bowls Club | Per Annum | 6,793.00 | 6,923.00 | 1.9% |
| Table Tennis | | | | |
| Adult | Per 30 mins | 1.00 | 1.00 | 0.0% |
| Junior/OAP | Per 30 mins | 0.50 | 0.50 | 0.0% |
| Dacorum Card | Per 30 mins | 0.50 | 0.50 | 0.0% |
| Cricket | | | | |
| Adult - Training (No Marking Required) | Match | 26.00 | 30.00 | 15.4% |
| Adult - Weekday Evening Match Excluding Pavilion | Match | 36.00 | 40.00 | 11.1% |
| Cemeteries | | | | |
| Exclusive Right of Burial | | | | |
| Lawn Grave 9ft x 4ft (75 Years) | | 1,024.00 | 1,024.00 | 0.0% |
| Lawn Grave 9ft x 4ft (99 Years) | | 1,536.00 | 1,536.00 | 0.0% |
| Traditional Grave (75 Years) | | 1,024.00 | 1,024.00 | 0.0% |
| Traditional Grave (99 Years) | | 1,536.00 | 1,536.00 | 0.0% |
| Brick Lined Grave (75 Years) | | 2,424.00 | 2,424.00 | 0.0% |
| Brick Lined Grave (99 Years) | | 2,936.00 | 2,936.00 | 0.0% |
| Concrete Burial Chamber (75 Years) | | 2,124.00 | 2,124.00 | 0.0% |
| Concrete Burial Chamber (99 Years) | | 2,636.00 | 2,636.00 | 0.0% |
| Wooden Lined Burial Chamber (75 Years) | | 1,924.00 | 1,924.00 | 0.0% |
| Wooden Lined Burial Chamber (99 Years) | | 2,436.00 | 2,436.00 | 0.0% |
| Child & Babies Section (child from 0 to 12 years) | | n/a | n/a | 0.0% |
| Muslim Wooden Lined Grave | | 1,674.00 | 1,674.00 | 0.0% |
| Pre Purchased | | | | |
| Lawn Grave (75 Years) | | 2,049.00 | 2,100.00 | 2.5% |
| Lawn Grave (99 Years) | | 2,461.00 | 2,525.00 | 2.6% |
| Traditional Grave (75 Years) | | 2,049.00 | 2,100.00 | 2.5% |
| Traditional Grave (99 Years) | | 2,461.00 | 2,525.00 | 2.6% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Brick Lined Grave (75 Years) | | 3,449.00 | 3,535.00 | 2.5% |
| Brick Lined Grave (99 Years) | | 3,861.00 | 3,960.00 | 2.6% |
| Concrete Burial Chamber (75 Years) | | 3,149.00 | 3,230.00 | 2.6% |
| Concrete Burial Chamber (99 Years) | | 3,561.00 | 3,650.00 | 2.5% |
| Wooden Lined Burial Chamber (75 Years) | | 2,949.00 | 3,025.00 | 2.6% |
| Wooden Lined Burial Chamber (99 Years) | | 3,361.00 | 3,445.00 | 2.5% |
| Muslim Wooden Lined Grave | | 2,699.00 | 2,770.00 | 2.6% |
| Cremated Remains Exclusive Right of Burial | | | | |
| Cremated Remains Flat Tablet Memorial (75 Years) | | 420.00 | 450.00 | 7.1% |
| Cremated Remains Flat Tablet Memorial (99 Years) | | 525.00 | 555.00 | 5.7% |
| Cremated Remains Desk Memorial (75 Years) | | 420.00 | 450.00 | 7.1% |
| Cremated Remains Desk Memorial (99 Years) | | 525.00 | 555.00 | 5.7% |
| Cremated Remains 2'6" upright Memorial (75 Years) | | 625.00 | 655.00 | 4.8% |
| Cremated Remains 2'6" upright Memorial (99 Years) | | 730.00 | 760.00 | 4.1% |
| Cremated Remains Family Garden (75 Years) | | 684.00 | 714.00 | 4.4% |
| Cremated Remains Family Garden (99 Years) | | 894.00 | 924.00 | 3.4% |
| Pre Purchased | | | | |
| Cremated Remains Flat Tablet Memorial (75 Years) | | 684.00 | 714.00 | 4.4% |
| Cremated Remains Flat Tablet Memorial (99 Years) | | 894.00 | 924.00 | 3.4% |
| Cremated Remains Desk Memorial (75 Years) | | 684.00 | 714.00 | 4.4% |
| Cremated Remains Desk Memorial (99 Years) | | 894.00 | 924.00 | 3.4% |
| Cremated Remains 2'6" upright Memorial (75 Years) | | 888.00 | 918.00 | 3.4% |
| Cremated Remains 2'6" upright Memorial (99 Years) | | 1,263.00 | 1,293.00 | 2.4% |
| Cremated Remains Family Garden (75 Years) | | 1,104.00 | 1,134.00 | 2.7% |
| Cremated Remains Family Garden (99 Years) | | 1,630.00 | 1,660.00 | 1.8% |
| * All fees are pertinent to the grave owner, if non-resident fees are double. | | | | |
| Interment Fees | | | | |
| Lawn Grave (Burial) | | 538.00 | 565.00 | 5.0% |
| Lawn Grave (Burial) - Child | | - | - | 0.0% |
| Traditional Grave | | 538.00 | 565.00 | 5.0% |
| Brick Lined Grave | | 650.00 | 685.00 | 5.4% |
| Concrete Burial Chamber | | 538.00 | 565.00 | 5.0% |
| Wooden Lined Grave | | 538.00 | 565.00 | 5.0% |
| Muslim Wooden Lined Grave | | 538.00 | 565.00 | 5.0% |
| Woodland Burial including Tree | | 646.00 | 690.00 | 6.8% |
| Child Grave Childs & Baby Section | | - | - | 0.0% |
| Cremated Remains | | 178.00 | 190.00 | 6.7% |
| Cremated Remains - Double Interment | | 355.00 | 380.00 | 7.0% |
| Scattering of Remains | | 50.00 | 50.00 | 0.0% |
| * All fees are pertinent to the grave owner, if non-resident fees are double. | | | | |
| Additional Fees | | | | |
| ERB (Deed) Transfer | | 60.00 | 62.00 | 3.3% |
| Casket Fee | | 209.00 | 215.00 | 2.9% |
| Coffins/Grave Space over 7' x 30" | | 209.00 | 215.00 | 2.9% |
| Incorrect Coffin Sizes | | 36.00 | 37.00 | 2.8% |
| Use of Chapel | | 80.00 | 82.00 | 2.5% |
| Cremated Remains Casket (including engrave nameplate) | | 65.00 | n/a | 0.0% |
| Repurchase expired lease on Right off Burial (75 years) | | 768.00 | 790.00 | 2.9% |
| Register Search (per person, per year, per cemetery) | | 25.00 | 27.00 | 8.0% |
| Exhumation (fee does not include re-interment, cost of diocesan faculty or ministry of justice licence) Full Interment | | 2,800.00 | 2,870.00 | 2.5% |
| Exhumation (fee does not include re-interment, cost of diocesan faculty or ministry of justice licence) Cremated Remains | | 1,400.00 | 1,435.00 | 2.5% |
| Additional Fee for out of hours interment (after 2 Mon - Thurs, after 1 Friday) | | 258.00 | 265.00 | 2.7% |
| Additional Fee for Saturday interment (Until 12.00) | | 258.00 | 265.00 | 2.7% |
| Memorial Fees | | | | |
| Memorial Administration Fees | | | | |
| Headstone (additional or replacement) | | 168.00 | 173.00 | 3.0% |
| Child's Headstone | | no charge | no charge | 0.0% |
| Tablet or Plaque (additional or replacement) | | 63.50 | 65.00 | 2.4% |
| Desktop (additional or replacement) | | 63.50 | 65.00 | 2.4% |
| Vase (additional or replacement) | | 32.00 | 33.00 | 3.1% |
| Headstone (each inscription after the first, inc. memorial test fees) | | 116.00 | 119.00 | 2.6% |
| Desktops, Tablets and Plaques (each inscription after the first) | | 42.00 | 43.00 | 2.4% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Vase (each inscription after the first) | | 22.00 | 23.00 | 4.5% |
| Removal & Refixing of Headstones | | n/a | n/a | 0.0% |
| Sanctum (10 year lease) | | 1,100.00 | 1,150.00 | 4.5% |
| Sanctum (20 year lease) | | 1,500.00 | 1,600.00 | 6.7% |
| Sanctum Renewal (5 years) | | 400.00 | 425.00 | 6.3% |
| Bench and Installation (inc. 10 year lease) | | 1,025.00 | 1,055.00 | 2.9% |
| Stamford Bench and Installation (inc. 10 year lease) | | n/a | 1,155.00 | 0.0% |
| Elmwood Bench and Installation (inc. 10 year lease) | | n/a | 855.00 | 0.0% |
| Timber Bench (inc 10 year lease) | | 250.00 | n/a | 0.0% |
| Clean, Inspect and Stain Seat (Oct to March) | | 150.00 | 155.00 | 3.3% |
| Granite Buxton Seat (inc 10 year lease) | | 585.00 | 750.00 | 28.2% |
| Memorial Seat Extend Lease (additional 5 years) | | 100.00 | 110.00 | 10.0% |
| Granite Seat Plaque (inc 5 year lease) | | 245.00 | 255.00 | 4.1% |
| Granite Seat Plaque Renewal (5 years) | | 145.00 | 150.00 | 3.4% |
| Mushroom Garden (10 years) | | 285.00 | 300.00 | 5.3% |
| Mushroom Garden Renewal (5 years) | | 185.00 | 195.00 | 5.4% |
| Rose Garden Memorial (10 years) | | 380.00 | 390.00 | 2.6% |
| Rose Garden Memorial Renewal (5 years) | | 285.00 | 295.00 | 3.5% |
| Tree with Inscribed Marker (10 years) | | 667.00 | 695.00 | 4.2% |
| Tree with inscribed marker (10 years) existing tree | | n/a | 895.00 | 0.0% |
| Tree renewal (5 years) | | n/a | 295.00 | 0.0% |
| Shrub with Inscribed Marker (10 years) | | 205.00 | 215.00 | 4.9% |
| Shrub renewal (5 years) | | n/a | 115.00 | 0.0% |
| Standard Rose with Inscribed Marker (10 years) | | 255.00 | 265.00 | 3.9% |
| Standard Rose renewal (5 years) | | n/a | 135.00 | 0.0% |
| Rose with Inscribed Marker (10 years) | | 205.00 | 215.00 | 4.9% |
| Rose renewal (5 years) | | n/a | 115.00 | 0.0% |
| Flower Bed with Inscribed Marker (per year) | | 500.00 | 525.00 | 5.0% |
| Replacement Marker | | 50.00 | 53.00 | 6.0% |
| Octagonal Seat Plaque | | 245.00 | 255.00 | 4.1% |
| Octagonal Seat Plaque Renewal | | 145.00 | 155.00 | 6.9% |
| Tring Leather Panel Memorial | | 100.00 | 110.00 | 10.0% |
| Tring leather panel memorial renewal (5 years) | | n/a | 50.00 | 0.0% |
| Cremated Remains Scatter Tubes | | 35.00 | 35.00 | 0.0% |
| Std C/R casket (child and baby) | | n/a | 70.00 | 0.0% |
| Std C/R Casket | | n/a | 75.00 | 0.0% |
| Moulded C/R Casket | | n/a | 85.00 | 0.0% |
| Moulded C/R Casket (child and baby) | | n/a | 80.00 | 0.0% |
| Double C/R Casket | | n/a | 150.00 | 0.0% |
| 3' Wooden Cross with name plate | | n/a | 75.00 | 0.0% |
| 18" Wooden Cross with name plate | | n/a | 65.00 | 0.0% |
| Wooden marker | | n/a | 53.00 | 0.0% |
| Leaf Vaults Single (10 years) inc leaf vase | | n/a | 850.00 | 0.0% |
| Leaf Vaults Double (10 years) inc leaf vase | | n/a | 950.00 | 0.0% |
| Leaf Vaults renewal (5 years) | | n/a | 250.00 | 0.0% |
| Leaf Vase | | n/a | 110.00 | 0.0% |
| * All fees are pertinent to the grave owner, if non-resident fees are double. | | | | |
| Off Street Parking - (including VAT @ 20% where applicable) | | | | |
| Wood Lane End (Previously Duxons Turn) | Up to 30 minutes | 0.10 | 0.10 | 0.0% |
| Wood Lane End (Previously Duxons Turn) | Up to 2 Hours | 0.30 | 0.30 | 0.0% |
| Wood Lane End (Previously Duxons Turn) | Up to 3 Hours | 0.60 | 0.60 | 0.0% |
| Wood Lane End (Previously Duxons Turn) | Up to 4 Hours | 0.90 | 0.90 | 0.0% |
| Wood Lane End (Previously Duxons Turn) | Up to 10 Hours | 1.60 | 1.60 | 0.0% |
| The Gables | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| The Gables | Up to 2 Hours | 0.60 | 0.60 | 0.0% |
| The Gables | Up to 3 Hours | 0.70 | 0.70 | 0.0% |
| The Gables | Up to 4 Hours | 0.80 | 0.80 | 0.0% |
| The Gables | Up to 10 Hours | 1.50 | 1.50 | 0.0% |
| High Street | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| High Street | Up to 2 Hours | 0.60 | 0.60 | 0.0% |
| High Street | Up to 3 Hours | 0.70 | 0.70 | 0.0% |
| High Street | Up to 4 Hours | 0.80 | 0.80 | 0.0% |
| High Street | Up to 10 Hours | 1.50 | 1.50 | 0.0% |
| Queensway | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Queensway | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Queensway | Up to 3 Hours | 1.20 | 1.20 | 0.0% |
| Queensway | Up to 4 Hours | 1.50 | 1.50 | 0.0% |
| Queensway | Up to 10 Hours | 2.50 | 2.50 | 0.0% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Alexandra Road | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Alexandra Road | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Alexandra Road | Up to 3 Hours | 1.20 | 1.20 | 0.0% |
| Alexandra Road | Up to 4 Hours | 1.50 | 1.50 | 0.0% |
| Alexandra Road | Up to 10 Hours | 2.50 | 2.50 | 0.0% |
| Dacorum Way (Previously Civic Centre) | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Dacorum Way (Previously Civic Centre) | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Dacorum Way (Previously Civic Centre) | Up to 3 Hours | 1.20 | 1.20 | 0.0% |
| Dacorum Way (Previously Civic Centre) | Up to 4 Hours | 1.50 | 1.50 | 0.0% |
| Dacorum Way (Previously Civic Centre) | Up to 10 Hours | 2.50 | 2.50 | 0.0% |
| Water Gardens (North) upper deck | Up to 1 Hour | 0.80 | 0.80 | 0.0% |
| Water Gardens (North) upper deck | Up to 2 Hours | 1.30 | 1.30 | 0.0% |
| Water Gardens (North) upper deck | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Water Gardens (North) upper deck | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| Water Gardens (North) upper deck | Up to 10 Hours | 3.50 | 3.50 | 0.0% |
| Water Gardens (North) upper deck | 3 month season ticket | 234.50 | 234.50 | 0.0% |
| Water Gardens (North) lower deck | Up to 1 Hour | 0.80 | 0.80 | 0.0% |
| Water Gardens (North) lower deck | Up to 2 Hours | 1.30 | 1.30 | 0.0% |
| Water Gardens (North) lower deck | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Water Gardens (North) lower deck | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| Water Gardens (South) | Up to 30 minutes | 0.40 | 0.40 | 0.0% |
| Water Gardens (South) | Up to 1 Hour | 0.80 | 0.80 | 0.0% |
| Water Gardens (South) | Up to 2 Hours | 1.30 | 1.30 | 0.0% |
| Water Gardens (South) | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Water Gardens (South) | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| Moor End Road | Up to 10 Hours | 4.00 | 4.00 | 0.0% |
| Park Road | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Park Road | Up to 2 Hours | 0.70 | 0.70 | 0.0% |
| Park Road | Up to 3 Hours | 0.80 | 0.80 | 0.0% |
| Park Road | Up to 4 Hours | 0.90 | 0.90 | 0.0% |
| Park Road | Up to 10 Hours | 2.50 | 2.50 | 0.0% |
| Cowper Road | Up to 2 Hours | 0.40 | 0.40 | 0.0% |
| Cowper Road | Up to 3 Hours | 0.50 | 0.50 | 0.0% |
| Cowper Road | Up to 4 Hours | 0.60 | 0.60 | 0.0% |
| Durrants Hill | Up to 30 minutes | 0.10 | 0.10 | 0.0% |
| Durrants Hill | Up to 2 Hours | 0.30 | 0.30 | 0.0% |
| Durrants Hill | Up to 3 Hours | 0.60 | 0.60 | 0.0% |
| Durrants Hill | Up to 4 Hours | 0.90 | 0.90 | 0.0% |
| Durrants Hill | Up to 10 Hours | 1.60 | 1.60 | 0.0% |
| Durrants Hill | annual season ticket | 524.16 | 524.16 | 0.0% |
| Water Lane | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Water Lane | Up to 2 Hours | 1.20 | 1.20 | 0.0% |
| Water Lane | Up to 3 Hours | 1.90 | 1.90 | 0.0% |
| Water Lane | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| Lower Kings Road | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| Lower Kings Road | Up to 2 Hours | 1.20 | 1.20 | 0.0% |
| Lower Kings Road | Up to 3 Hours | 1.90 | 1.90 | 0.0% |
| Lower Kings Road | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| Canal Fields | 10 day season (limited to 20) | 10.00 | 10.00 | 0.0% |
| St John's Well Lane | Up to 1 Hour | 0.60 | 0.60 | 0.0% |
| St John's Well Lane | Up to 2 Hours | 1.20 | 1.20 | 0.0% |
| St John's Well Lane | Up to 3 Hours | 1.90 | 1.90 | 0.0% |
| St John's Well Lane | Up to 4 Hours | 2.50 | 2.50 | 0.0% |
| St John's Well Lane | Up to 10 Hours | 3.50 | 3.50 | 0.0% |
| The Forge | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| The Forge | Up to 3 Hours | 1.10 | 1.10 | 0.0% |
| The Forge | Up to 4 Hours | 1.40 | 1.40 | 0.0% |
| The Forge | Up to 10 Hours | 2.00 | 2.00 | 0.0% |
| The Forge | Annual Season ticket | 416.00 | 416.00 | 0.0% |
| Church Yard (Previously Frogmore Street East long stay) | Up to 10 Hours | 2.00 | 2.00 | 0.0% |
| Frogmore Street (East) | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Frogmore Street (East) | Up to 3 Hours | 1.10 | 1.10 | 0.0% |
| Frogmore Street (East) | Up to 4 Hours | 1.40 | 1.40 | 0.0% |
| Frogmore Street (West) | Up to 10 Hours | 2.00 | 2.00 | 0.0% |
| Victoria Hall | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Victoria Hall | Up to 3 Hours | 1.10 | 1.10 | 0.0% |
| Victoria Hall | Up to 4 Hours | 1.40 | 1.40 | 0.0% |
| Old School Yard (Tring Town Council car park) | Up to 2 Hours | 0.90 | 0.90 | 0.0% |
| Old School Yard (Tring Town Council car park) | Up to 3 Hours | 1.10 | 1.10 | 0.0% |

| FINANCE & RESOURCES COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|--------------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Old School Yard (Tring Town Council car park) | Up to 4 Hours | 1.40 | 1.40 | 0.0% |
| Bay suspension or dispensation | 0.5 day | 10.00 | 10.00 | 0.0% |
| Bay suspension or dispensation | 1 day | 20.00 | 20.00 | 0.0% |
| Bay suspension or dispensation | 5 days | 60.00 | 60.00 | 0.0% |
| Bay suspension or dispensation | 6 days | 80.00 | 80.00 | 0.0% |
| On Street Parking | | | | |
| Waterhouse Street (certain lengths between Bank Court and bus station) | Up to 15 minutes | 0.50 | 0.50 | 0.0% |
| Waterhouse Street (certain lengths between Bank Court and bus station) | Up to 30 minutes | 1.00 | 1.00 | 0.0% |
| Shared use St Johns Road cul-de-sac | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| Shared use St Johns Road cul-de-sac | Up to 2 Hours | 1.00 | 1.00 | 0.0% |
| Shared use St Johns Road cul-de-sac | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Shared use St Johns Road cul-de-sac | Up to 4 Hours | 4.00 | 4.00 | 0.0% |
| Shared use Cotterells (East side opposite numbers 182-236) | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| Shared use Cotterells (East side opposite numbers 182-236) | Up to 2 Hours | 1.00 | 1.00 | 0.0% |
| Shared use Cotterells (East side opposite numbers 182-236) | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Shared use Cotterells (East side opposite numbers 182-236) | Up to 4 Hours | 4.00 | 4.00 | 0.0% |
| Shared use Cotterells (West side adjacent to school field) | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| Shared use Cotterells (West side adjacent to school field) | Up to 2 Hours | 1.00 | 1.00 | 0.0% |
| Shared use Cotterells (West side adjacent to school field) | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Shared use Cotterells (West side adjacent to school field) | Up to 4 Hours | 4.00 | 4.00 | 0.0% |
| Shared use Cemetery Hill (Opposite South Hill Church) | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| Shared use Cemetery Hill (Opposite South Hill Church) | Up to 2 Hours | 1.00 | 1.00 | 0.0% |
| Shared use Cemetery Hill (Opposite South Hill Church) | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Shared use Cemetery Hill (Opposite South Hill Church) | Up to 4 Hours | 4.00 | 4.00 | 0.0% |
| Shared use Alexandra Road (adjacent to Christchurch) | Up to 1 Hour | 0.50 | 0.50 | 0.0% |
| Shared use Alexandra Road (adjacent to Christchurch) | Up to 2 Hours | 1.00 | 1.00 | 0.0% |
| Shared use Alexandra Road (adjacent to Christchurch) | Up to 3 Hours | 2.00 | 2.00 | 0.0% |
| Shared use Alexandra Road (adjacent to Christchurch) | Up to 4 Hours | 4.00 | 4.00 | 0.0% |
| High Street Berkhamsted (20mph zone) - maximum of 60 minutes | Up to 12 minutes | 0.20 | 0.20 | 0.0% |
| High Street Berkhamsted (20mph zone) - maximum of 60 minutes | Up to 24 minutes | 0.40 | 0.40 | 0.0% |
| High Street Berkhamsted (20mph zone) - maximum of 60 minutes | Up to 36 minutes | 0.60 | 0.60 | 0.0% |
| High Street Berkhamsted (20mph zone) - maximum of 60 minutes | Up to 48 minutes | 0.80 | 0.80 | 0.0% |
| High Street Berkhamsted (20mph zone) - maximum of 60 minutes | Up to 60 minutes | 1.00 | 1.00 | 0.0% |
| CPZ resident permit 1st | Annual | 25.00 | 25.00 | 0.0% |
| CPZ resident permit 2nd | Annual | 40.00 | 40.00 | 0.0% |
| CPZ resident permit 3rd | Annual | 40.00 | 40.00 | 0.0% |
| CPZ resident permit 2nd vehicle owner blue badge holder | Annual | 10.00 | 10.00 | 0.0% |
| CPZ resident permit motorcycle | Annual | 10.00 | 10.00 | 0.0% |
| CPZ business permit | Annual | 300.00 | 300.00 | 0.0% |
| CPZ resident permit changes | 2nd and more in any year | 7.00 | 7.00 | 0.0% |
| CPZ visitor permit | 5 Hour x 20 | 12.00 | 12.00 | 0.0% |
| CPZ visitor permit | 1 week | 3.00 | 3.00 | 0.0% |
| CPZ visitor permit | 1 Hour x 25 | 2.00 | 2.00 | 0.0% |
| CPZ visitor permit applicant Dacorum card holder | 5 Hour x 20 | 6.00 | 6.00 | 0.0% |
| CPZ visitor permit applicant Dacorum card holder | 1 week | 1.50 | 1.50 | 0.0% |
| CPZ visitor permit applicant Dacorum card holder | 1 Hour x 25 | 2.00 | 2.00 | 0.0% |
| CPZ visitor permit applicant 60 years old or over | 5 Hour x 20 | 6.00 | 6.00 | 0.0% |
| CPZ visitor permit applicant 60 years old or over | 1 week | 1.50 | 1.50 | 0.0% |
| Bay suspension or dispensation | 0.5 day | 10.00 | 10.00 | 0.0% |
| Bay suspension or dispensation | 1 day | 20.00 | 20.00 | 0.0% |
| Bay suspension or dispensation | 5 days | 60.00 | 60.00 | 0.0% |
| Bay suspension or dispensation | 6 days | 80.00 | 80.00 | 0.0% |
| Valuation & Estates | | | | |
| Settlement of rent reviews and lease renewals | | n/a | n/a | 0.0% |
| Additional fee if the rent exceeds £150,000 per annum | Value up to £499,999 | 0.5% of rent | 0.5% of rent | 0.0% |
| Consents to assign, sublet, or alter premises | | 500.00 | 500.00 | 0.0% |
| Hourly rate charged on the following matters: Variation of restrictive covenants, agreement of easements, sub-station agreements, encroachments, enfranchisements, insurance valuations, feasibility studies, negotiation of service tenancies and any other works not covered by the above. | | | | |
| Customer Accounts | | | | |
| Service Charge Enquiry Fees: | | | | |
| Sale-on Charges to Solicitors | Per application | 102.00 | 110.00 | 7.8% |

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|---|----------------------------|----------------------------|-------------------------|--------------------------------------|--------------|
| Housing & Community | | | | | |
| Employees | 2,489,990 | 2,511,947 | 2,573,120 | 83,130 | +3% |
| Premises | 388,050 | 406,814 | 350,370 | (37,680) | (10%) |
| Transport | 16,185 | 12,705 | 16,160 | (25) | (0%) |
| Supplies & Services | 1,896,140 | 2,008,340 | 1,526,840 | (369,300) | (19%) |
| Third-Parties | 813,030 | 813,030 | 718,100 | (94,930) | (12%) |
| Capital Charges | 1,558,741 | 1,558,741 | 1,558,730 | (11) | (0%) |
| Transfer Payments | 5,000 | 5,000 | 5,000 | 0 | +0% |
| Income | (3,344,400) | (3,339,211) | (3,535,800) | (191,400) | (6%) |
| Grants and Contributions | (137,010) | (315,928) | (198,045) | (61,035) | (45%) |
| Recharges | 259,109 | 492,616 | 339,741 | 80,632 | +31% |
| Net Expenditure: Housing & Community | 3,944,835 | 4,154,055 | 3,354,216 | (590,619) | (15%) |

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ | % |
|----------------------------|----------------------------|-------------------------|------------------------------------|---|
|----------------------------|----------------------------|-------------------------|------------------------------------|---|

Housing & Community

Chief Executive's Unit (MO) (Steve Baker)

Customer Services (Ben Hosier)

| | | | | | |
|---|-----------|-----------|-----------|----------|-------|
| Employees | 0 | 500 | 0 | 0 | |
| Supplies & Services | 59,700 | 54,311 | 36,940 | (22,760) | (38%) |
| Third-Parties | 813,030 | 813,030 | 718,100 | (94,930) | (12%) |
| Capital Charges | 78,150 | 78,150 | 78,150 | 0 | +0% |
| Income | 0 | (2,000) | 0 | 0 | |
| Recharges | (950,880) | (943,991) | (833,190) | 117,690 | +12% |
| Net Expenditure: Customer Services | 0 | 0 | 0 | 0 | |

Community Development (Parish Liaison) (Jim Doyle)

| | | | | | |
|--|---------------|---------------|---------------|----------------|--------------|
| Employees | 28,170 | 29,593 | 29,030 | 860 | +3% |
| Transport | 250 | 250 | 250 | 0 | +0% |
| Supplies & Services | 1,290 | 1,290 | 1,290 | 0 | +0% |
| Recharges | 17,270 | 7,530 | 7,170 | (10,100) | (58%) |
| Net Expenditure: Community Development (Parish Liaison) | 46,980 | 38,663 | 37,740 | (9,240) | (20%) |

Regulatory Services (Licensing) (Mark Brookes)

| | | | | | |
|---|---------------|---------------|---------------|----------------|--------------|
| Employees | 227,400 | 232,740 | 239,660 | 12,260 | +5% |
| Transport | 2,500 | 2,500 | 2,540 | 40 | +2% |
| Supplies & Services | 50,770 | 44,130 | 45,770 | (5,000) | (10%) |
| Income | (294,160) | (279,160) | (300,200) | (6,040) | (2%) |
| Grants and Contributions | (6,000) | (6,000) | (6,080) | (80) | (1%) |
| Recharges | 103,540 | 96,180 | 93,760 | (9,780) | (9%) |
| Net Expenditure: Regulatory Services (Licensing) | 84,050 | 90,390 | 75,450 | (8,600) | (10%) |

Arts Development and Support (Matt Rawdon)

| | | | | | |
|--|---------------|---------------|---------------|----------|------------|
| Supplies & Services | 15,000 | 15,000 | 15,000 | 0 | +0% |
| Net Expenditure: Arts Development and Support | 15,000 | 15,000 | 15,000 | 0 | +0% |

Heritage (Matt Rawdon)

| | | | | | |
|----------------------------------|---------------|---------------|---------------|----------|------------|
| Supplies & Services | 58,000 | 58,000 | 58,000 | 0 | +0% |
| Net Expenditure: Heritage | 58,000 | 58,000 | 58,000 | 0 | +0% |

Sports Development and Community Recreation (Matt Rawdon)

| | | | | | |
|---|------------------|------------------|----------------|------------------|--------------|
| Premises | 64,320 | 63,845 | 65,220 | 900 | +1% |
| Supplies & Services | 438,180 | 438,180 | 288,180 | (150,000) | (34%) |
| Capital Charges | 576,640 | 576,640 | 576,640 | 0 | +0% |
| Income | (6,850) | (6,850) | (6,950) | (100) | (1%) |
| Grants and Contributions | (8,000) | (8,000) | (8,110) | (110) | (1%) |
| Recharges | 11,950 | 40,160 | 39,790 | 27,840 | +233% |
| Net Expenditure: Sports Development and Community Recreation | 1,076,240 | 1,103,975 | 954,770 | (121,470) | (11%) |

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Community Development (Partnerships and Commissioning) (Matt Rawdon)

| | | | | | |
|--|----------------|----------------|----------------|--------------|------------|
| Employees | 113,190 | 127,217 | 142,010 | 28,820 | +25% |
| Premises | 14,960 | 14,960 | 10,400 | (4,560) | (30%) |
| Transport | 750 | 750 | 760 | 10 | +1% |
| Supplies & Services | 102,620 | 166,091 | 84,540 | (18,080) | (18%) |
| Grants and Contributions | (86,820) | (165,445) | (94,300) | (7,480) | (9%) |
| Recharges | 61,100 | 72,630 | 71,160 | 10,060 | +16% |
| Net Expenditure: Community Development (Partnerships and Commissioning) | 205,800 | 216,203 | 214,570 | 8,770 | +4% |

General Grants, Bequests and Donations (Matt Rawdon)

| | | | | | |
|--|----------------|----------------|----------------|-----------------|--------------|
| Supplies & Services | 710,960 | 710,960 | 624,800 | (86,160) | (12%) |
| Capital Charges | 11,580 | 11,580 | 11,580 | 0 | +0% |
| Recharges | 33,890 | 37,560 | 36,100 | 2,210 | +7% |
| Net Expenditure: General Grants, Bequests and Donations | 756,430 | 760,100 | 672,480 | (83,950) | (11%) |

Communication & Consultation (Matt Rawdon)

| | | | | | |
|--|-----------|------------|-----------|----------|--------|
| Employees | 241,820 | 249,783 | 244,480 | 2,660 | +1% |
| Transport | 620 | 400 | 400 | (220) | (35%) |
| Supplies & Services | 76,170 | 81,320 | 73,320 | (2,850) | (4%) |
| Capital Charges | 1,420 | 1,420 | 1,420 | 0 | +0% |
| Grants and Contributions | (2,000) | (2,600) | (5,030) | (3,030) | (152%) |
| Recharges | (318,030) | (330,323) | (314,590) | 3,440 | +1% |
| Net Expenditure: Communication & Consultation | 0 | (0) | 0 | 0 | |

Net Expenditure: Chief Executive's Unit (MO)

| | | | | |
|------------------|------------------|------------------|------------------|--------------|
| 2,242,500 | 2,282,331 | 2,028,010 | (214,490) | (10%) |
|------------------|------------------|------------------|------------------|--------------|

Housing Landlord (Elliott Brooks)**Garages (Fiona Williamson)**

| | | | | | |
|---------------------------------|--------------------|------------------|--------------------|------------------|--------------|
| Premises | 3,000 | 3,000 | 3,040 | 40 | +1% |
| Capital Charges | 764,718 | 764,718 | 764,720 | 2 | +0% |
| Income | (2,690,400) | (2,720,400) | (2,880,000) | (189,600) | (7%) |
| Recharges | 853,143 | 1,052,160 | 799,011 | (54,132) | (6%) |
| Net Expenditure: Garages | (1,069,539) | (900,522) | (1,313,229) | (243,690) | (23%) |

Supporting People (Fiona Williamson)

| | | | | | |
|---|--------------|--------------|--------------|----------|------------|
| Recharges | 7,500 | 7,500 | 7,500 | 0 | +0% |
| Net Expenditure: Supporting People | 7,500 | 7,500 | 7,500 | 0 | +0% |

Homelessness (Natasha Brathwaite)

| | | | | | |
|--------------------------------------|----------------|----------------|----------------|-----------------|-------------|
| Employees | 255,610 | 252,559 | 270,760 | 15,150 | +6% |
| Premises | 133,000 | 133,000 | 105,200 | (27,800) | (21%) |
| Supplies & Services | 10,960 | 18,960 | 48,360 | 37,400 | +341% |
| Capital Charges | 12,869 | 12,869 | 12,870 | 1 | +0% |
| Income | (228,000) | (213,000) | (222,000) | 6,000 | +3% |
| Grants and Contributions | 0 | (78,794) | (70,335) | (70,335) | |
| Recharges | 145,432 | 138,070 | 136,520 | 21,088 | +18% |
| Net Expenditure: Homelessness | 299,871 | 263,664 | 281,375 | (18,496) | (6%) |

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Housing Advice (Natasha Brathwaite)

| | | | | | |
|--|----------------|----------------|----------------|---------------|-------------|
| Employees | 80,795 | 74,404 | 85,730 | 4,935 | +6% |
| Supplies & Services | 33,165 | 33,165 | 33,165 | 0 | +0% |
| Recharges | 154,160 | 210,740 | 196,910 | 42,750 | +28% |
| Net Expenditure: Housing Advice | 268,120 | 318,309 | 315,805 | 47,685 | +18% |

Housing Strategy (Natasha Brathwaite)

| | | | | | |
|--|----------------|----------------|----------------|---------------|-------------|
| Employees | 185,405 | 199,256 | 214,100 | 28,695 | +15% |
| Transport | 2,500 | 2,500 | 2,500 | 0 | +0% |
| Supplies & Services | 13,935 | 15,535 | 9,835 | (4,100) | (29%) |
| Capital Charges | 13,384 | 13,384 | 13,380 | (4) | (0%) |
| Transfer Payments | 5,000 | 5,000 | 5,000 | 0 | +0% |
| Recharges | 172,210 | 197,300 | 192,480 | 20,270 | +12% |
| Net Expenditure: Housing Strategy | 392,434 | 432,975 | 437,295 | 44,861 | +11% |

Net Expenditure: Housing Landlord **(101,614)** **121,926** **(271,254)** **(169,640)** **(167%)**

Neighbourhood Delivery (David Austin)**Private Sector Housing Renewal (Chris Troy)**

| | | | | | |
|--|-----------------|-----------------|-----------------|--------------|-------------|
| Income | (33,000) | (33,000) | (33,460) | (460) | (1%) |
| Recharges | 50 | 150 | 140 | 90 | +180% |
| Net Expenditure: Private Sector Housing Renewal | (32,950) | (32,850) | (33,320) | (370) | (1%) |

Theatres and Public Entertainment (Julie Still)

| | | | | | |
|---|----------------|----------------|-----------------|--------------|------------|
| Employees | 196,530 | 216,575 | 197,050 | 520 | +0% |
| Premises | 50,350 | 66,682 | 54,390 | 4,040 | +8% |
| Transport | 500 | 500 | 510 | 10 | +2% |
| Supplies & Services | 95,810 | 100,109 | 95,810 | 0 | +0% |
| Capital Charges | 23,382 | 23,382 | 23,380 | (2) | (0%) |
| Income | (63,000) | (61,130) | (63,800) | (800) | (1%) |
| Grants and Contributions | 0 | (1,870) | 0 | 0 | |
| Recharges | 92,880 | 94,350 | 97,190 | 4,310 | +5% |
| Net Expenditure: Theatres and Public Entertainment | 396,452 | 438,597 | 404,530 | 8,078 | +2% |

Outdoor Sports & Recreation Facilities (Adventure Playgrounds) (Julie Still)

| | | | | | |
|--|----------------|----------------|-----------------|---------------|------------|
| Employees | 369,620 | 389,576 | 403,370 | 33,750 | +9% |
| Premises | 55,060 | 64,148 | 43,810 | (11,250) | (20%) |
| Transport | 2,980 | 2,570 | 3,020 | 40 | +1% |
| Supplies & Services | 35,670 | 33,866 | 35,670 | 0 | +0% |
| Capital Charges | 10,445 | 10,445 | 10,440 | (5) | (0%) |
| Income | (28,990) | (23,671) | (29,390) | (400) | (1%) |
| Grants and Contributions | (190) | (1,181) | (190) | 0 | +0% |
| Recharges | 115,500 | 103,900 | 105,720 | (9,780) | (8%) |
| Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds) | 560,095 | 579,653 | 572,450 | 12,355 | +2% |

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

| Community Safety (Crime Reduction) (Julie Still) | | | | | |
|--|----------------|----------------|----------------|-----------------|--------------|
| Employees | 225,210 | 200,441 | 192,190 | (33,020) | (15%) |
| Premises | 3,000 | 0 | 3,040 | 40 | +1% |
| Transport | 4,335 | 2,025 | 4,410 | 75 | +2% |
| Supplies & Services | 76,280 | 105,604 | 33,530 | (42,750) | (56%) |
| Capital Charges | 1,600 | 1,600 | 1,600 | 0 | +0% |
| Grants and Contributions | (24,000) | (29,324) | 0 | 24,000 | +100% |
| Recharges | 52,571 | 28,270 | 27,200 | (25,371) | (48%) |
| Net Expenditure: Community Safety (Crime Reduction) | 338,996 | 308,616 | 261,970 | (77,026) | (23%) |

| Community Safety (CCTV) (Julie Still) | | | | | |
|---|----------------|----------------|----------------|-----------------|--------------|
| Employees | 363,540 | 363,571 | 377,100 | 13,560 | +4% |
| Premises | 63,130 | 60,178 | 64,020 | 890 | +1% |
| Transport | 210 | 210 | 210 | 0 | +0% |
| Supplies & Services | 14,030 | 13,910 | 14,030 | 0 | +0% |
| Capital Charges | 64,553 | 64,553 | 64,550 | (3) | (0%) |
| Grants and Contributions | (10,000) | (8,000) | (14,000) | (4,000) | (40%) |
| Recharges | (311,217) | (373,930) | (376,610) | (65,393) | (21%) |
| Net Expenditure: Community Safety (CCTV) | 184,246 | 120,492 | 129,300 | (54,946) | (30%) |

| Community Development (Residents Services & Neighbourhood Action) (Julie Still) | | | | | |
|---|----------------|----------------|----------------|-----------------|--------------|
| Employees | 202,700 | 175,734 | 177,640 | (25,060) | (12%) |
| Premises | 1,230 | 1,000 | 1,250 | 20 | +2% |
| Transport | 1,540 | 1,000 | 1,560 | 20 | +1% |
| Supplies & Services | 103,600 | 117,910 | 28,600 | (75,000) | (72%) |
| Grants and Contributions | 0 | (14,714) | 0 | 0 | |
| Recharges | 48,040 | 54,360 | 53,480 | 5,440 | +11% |
| Net Expenditure: Community Development (Residents Services & Neighbourhood Action) | 357,110 | 335,290 | 262,530 | (94,580) | (26%) |

| | | | | | |
|--|------------------|------------------|------------------|------------------|--------------|
| Net Expenditure: Neighbourhood Delivery | 1,803,949 | 1,749,798 | 1,597,460 | (206,489) | (11%) |
|--|------------------|------------------|------------------|------------------|--------------|

| | | | | | |
|---|------------------|------------------|------------------|------------------|--------------|
| Net Expenditure: Housing & Community | 3,944,835 | 4,154,055 | 3,354,216 | (590,619) | (15%) |
|---|------------------|------------------|------------------|------------------|--------------|

| HOUSING & COMMUNITY COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|---------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Garages | | | | |
| Garage Rent (VAT not charged to tenants but is charged to non tenants) | Per Week | 9.50 | 10.00 | 5.3% |
| Premium garages | Per Week | n/a | 10.26 | |
| Garage Rent - Concessionary | Per Week | 4.75 | 5.00 | 5.3% |
| Old Town Hall Arts Centre | | | | |
| Programme Sales | | 0.10 | 0.10 | 0.0% |
| Meetings / Rehearsals / Workshops / Classes (no technical support) minimum 2hr booking | | | | |
| Theatre (capacity 120) - Mon - Fri (10:30 - 18:00) | Per Hour | 20.00 | 21.00 | 5.0% |
| Theatre (capacity 120) - Mon - Fri (18:00 - 23:00) | Per Hour | 25.00 | 26.00 | 4.0% |
| Theatre (capacity 120) - Sat - Sun (10:30 - 23:00) | Per Hour | 25.00 | 26.00 | 4.0% |
| Theatre (capacity 120) - Mon - Fri (10:30 - 17:30) - Concession | Per Hour | | 16.00 | |
| Theatre (capacity 120) - Mon - Fri (18:00 - 22:30) - Concession | Per Hour | | 18.00 | |
| Theatre (capacity 120) - Sat - Sun - Concession | Per Hour | | 18.00 | |
| Cellar (capacity 60-90) - Mon - Fri (10:30 - 17:30) | Per Hour | 10.00 | 11.00 | 10.0% |
| Cellar (capacity 60-90) - Mon - Fri (18:00 - 22:30) | Per Hour | 17.00 | 18.00 | 5.9% |
| Cellar (capacity 60-90) - Sat - Sun (10:30 - 22:30) | Per Hour | 17.00 | 18.00 | 5.9% |
| Cellar (capacity 60-90) - Mon - Fri (10:30 - 17:30) - Concession | Per Hour | | 8.00 | |
| Cellar (capacity 60-90) - Mon - Fri (18:00 - 22:30) - Concession | Per Hour | | 16.00 | |
| Cellar (capacity 60-90) - Sat-Sun - Concession | Per Hour | | 16.00 | |
| Gallery (capacity 55) - Mon - Sun (18:00 - 22:30) | Per Hour | 15.00 | 18.00 | 20.0% |
| Gallery (capacity 55) - Mon - Sun (18:00 - 22:30) - Concession | Per Hour | | 16.00 | |
| Private Parties (including bar staff) | | | | |
| Cellar (capacity 60-90) - Mon - Sun (18:00 - 23:00) | | 270.00 | 215.00 | -20.4% |
| Cellar (capacity 60-90) - Mon - Sun (18:00 - 23:00) - Concession | | | 175.00 | |
| Gallery (capacity 55) - Mon - Sun (18:00 - 23:00) | | 230.00 | 215.00 | -6.5% |
| Gallery (capacity 55) - Mon - Sun (18:00 - 23:00) - Concession | | | 175.00 | |
| Price includes Front of House Staff and Stewards | | | | |
| There is an additional charge of £60 for technical support | | | | |
| Performances & Rehearsals (with technical support) | | | | |
| Theatre (capacity 120) - Mon - Sun (18:00 - 23:00) | | 350.00 | n/a | 0.0% |
| Theatre (capacity 120) - 10:00 - 23:00 | Per additional Hour | 25.00 | n/a | 0.0% |
| Theatre & Gallery bar (including bar staff) - Mon - Sun (18:00 - 23:00) | | 450.00 | n/a | 0.0% |
| Cellar (capacity 60-90) - Mon - Sun (18:00 - 23:00) | | 350.00 | n/a | 0.0% |
| Cellar (capacity 60-90) - 10:00 - 23:00 | Per additional Hour | 25.00 | n/a | 0.0% |
| Box Office (can sell your tickets online & on the door and provide tickets) | | 50.00 | n/a | 0.0% |
| Whole venue (not including bar staff) | | | | |
| Mon - Sun | Half Day | 550.00 | n/a | 0.0% |
| Performances & Rehearsals (with technical support) | | | | |
| Theatre (capacity 120) - Mon - Sun (10:00 - 23:00) Includes technical support, front of house staff and box office | | n/a | 510.00 | |
| Theatre (capacity 120) - Mon - Sun (10:00 - 23:00) Includes technical support, front of house staff and box office - Concession | | n/a | 380.00 | |
| Cellar (capacity 60-90) - Mon - Sun (10:00 - 23:00) | | n/a | 360.00 | |
| Cellar (capacity 60-90) - Mon - Sun (10:00 - 23:00) - Concession | | n/a | 210.00 | |
| Adventure Playgrounds | | | | |
| Community/Voluntary Group | Per Hour | 14.70 | 14.90 | 1.4% |
| Private Group | Per Hour | 27.00 | 27.40 | 1.5% |
| Children's Party | Per Hour | 37.10 | 37.60 | 1.3% |
| Training Organisation (Play) if no staff needed | Per Hour | 6.40 | 6.50 | 1.6% |
| Training Organisation (Care) | Half Day | 60.80 | 61.65 | 1.4% |
| Schools | Per Hour | 26.10 | 26.45 | 1.3% |
| Schools | Half Day | 54.10 | 54.85 | 1.4% |
| Schools | Full Day | 101.30 | 102.70 | 1.4% |
| The Heights Hall | | | | |
| Hall hire | Per Hour | 11.60 | 11.75 | 1.3% |
| Hall hire | Per Day | 63.00 | 64.00 | 1.6% |
| Messy Play Community Group | Per Hour | 7.90 | 8.00 | 1.3% |

| HOUSING & COMMUNITY COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Licensing - General Charges | | | | |
| Photocopies (per A4 side, at officers' discretion, subject to legal restrictions) | | 0.20 | 0.20 | 0.0% |
| Appeal to Licensing Health & Safety Enforcement Committee against officers' refusal of exemption from standard conditions/policies (refundable if appeal is successful) | | - | - | 0.0% |
| Copy of interview tape following PACE interview (per tape) | | 15.00 | 15.00 | 0.0% |
| Copy of public register entry (where kept and made available by statute) (per entry) | | 15.00 | 15.00 | 0.0% |
| Request for duplicate copy of licence following loss/theft/damage (where not otherwise listed) | | 15.00 | 15.00 | 0.0% |
| Licensing pre-application advice (per whole or part hour) | | na | 42.00 | 0.0% |
| Alcohol, entertainment and late night refreshment licences | | | | |
| Application for new club premises certificate: | | | | |
| Band A | | 100.00 | 100.00 | 0.0% |
| Band B | | 190.00 | 190.00 | 0.0% |
| Band C | | 315.00 | 315.00 | 0.0% |
| Band D | | 450.00 | 450.00 | 0.0% |
| Band E | | 635.00 | 635.00 | 0.0% |
| Site under construction/development | | 315.00 | 315.00 | 0.0% |
| Application for full variation of club premises certificate: | | | | |
| Band A | | 100.00 | 100.00 | 0.0% |
| Band B | | 190.00 | 190.00 | 0.0% |
| Band C | | 315.00 | 315.00 | 0.0% |
| Band D | | 450.00 | 450.00 | 0.0% |
| Band E | | 635.00 | 635.00 | 0.0% |
| Site under construction/development | | 315.00 | 315.00 | 0.0% |
| Application for minor variation of club premises certificate | | 89.00 | 89.00 | 0.0% |
| Request for duplicate copy of certificate following loss/theft/damage | | 10.50 | 10.50 | 0.0% |
| Change of name or address on club premises certificate | | 10.50 | 10.50 | 0.0% |
| Change of club rules for club premises certificate | | 10.50 | 10.50 | 0.0% |
| Annual fee (payable on anniversary of grant of certificate): | | | | |
| Band A | | 70.00 | 70.00 | 0.0% |
| Band B | | 180.00 | 180.00 | 0.0% |
| Band C | | 295.00 | 295.00 | 0.0% |
| Band D | | 320.00 | 320.00 | 0.0% |
| Band E | | 350.00 | 350.00 | 0.0% |
| Site under construction/development | | 295.00 | 295.00 | 0.0% |
| Application for new personal licence | | 37.00 | 37.00 | 0.0% |
| Application to renew personal licence | | 37.00 | 37.00 | 0.0% |
| Duplicate copy of personal licence following theft/loss/damage | | 10.50 | 10.50 | 0.0% |
| Change of name or address on personal licence | | 10.50 | 10.50 | 0.0% |
| Application for new premises licence: | | | | |
| Band A | | 100.00 | 100.00 | 0.0% |
| Band B | | 190.00 | 190.00 | 0.0% |
| Band C | | 315.00 | 315.00 | 0.0% |
| Band D | | 450.00 | 450.00 | 0.0% |
| Band D with multiplier | | 900.00 | 900.00 | 0.0% |
| Band E | | 635.00 | 635.00 | 0.0% |
| Band E with multiplier | | 1,905.00 | 1,905.00 | 0.0% |
| Site under construction/development | | 315.00 | 315.00 | 0.0% |
| Application for full variation of premises licence: | | | | |
| Band A | | 100.00 | 100.00 | 0.0% |
| Band B | | 190.00 | 190.00 | 0.0% |
| Band C | | 315.00 | 315.00 | 0.0% |
| Band D | | 450.00 | 450.00 | 0.0% |
| Band D with multiplier | | 900.00 | 900.00 | 0.0% |
| Band E | | 635.00 | 635.00 | 0.0% |
| Band E with multiplier | | 1,905.00 | 1,905.00 | 0.0% |
| Site under construction/development | | 315.00 | 315.00 | 0.0% |
| Additional application fee for high-capacity premises (payable in addition to the standard application fee): | | | | |
| Capacity: 5,000-9,999 | | 1,000.00 | 1,000.00 | 0.0% |
| Capacity: 10,000-14,999 | | 2,000.00 | 2,000.00 | 0.0% |
| Capacity: 15,000-19,999 | | 4,000.00 | 4,000.00 | 0.0% |
| Capacity: 20,000-29,999 | | 8,000.00 | 8,000.00 | 0.0% |
| Capacity: 30,000-39,999 | | 16,000.00 | 16,000.00 | 0.0% |
| Capacity: 40,000-49,999 | | 24,000.00 | 24,000.00 | 0.0% |
| Capacity: 50,000-59,999 | | 32,000.00 | 32,000.00 | 0.0% |
| Capacity: 60,000-69,999 | | 40,000.00 | 40,000.00 | 0.0% |
| Capacity: 70,000-79,999 | | 48,000.00 | 48,000.00 | 0.0% |
| Capacity: 80,000-89,999 | | 56,000.00 | 56,000.00 | 0.0% |
| Capacity: 90,000+ | | 64,000.00 | 64,000.00 | 0.0% |

| HOUSING & COMMUNITY COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Application for transfer of premises licence | | 23.00 | 23.00 | 0.0% |
| Application for variation of premises licence to specify premises supervisor | | 23.00 | 23.00 | 0.0% |
| Application for minor variation of premises licence | | 89.00 | 89.00 | 0.0% |
| Application to substitute mandatory condition for community premises (if not made simultaneously with another application) | | 23.00 | 23.00 | 0.0% |
| Application for interim authority notice | | 23.00 | 23.00 | 0.0% |
| Request for duplicate copy of premises licence following loss/theft/damage | | 10.50 | 10.50 | 0.0% |
| Change of name or address on premises licence | | 10.50 | 10.50 | 0.0% |
| Annual fee (payable on anniversary of grant of licence): | | | | |
| Band A | | 70.00 | 70.00 | 0.0% |
| Band B | | 180.00 | 180.00 | 0.0% |
| Band C | | 295.00 | 295.00 | 0.0% |
| Band D | | 320.00 | 320.00 | 0.0% |
| Band D with multiplier | | 640.00 | 640.00 | 0.0% |
| Band E | | 350.00 | 350.00 | 0.0% |
| Band E with multiplier | | 1,050.00 | 1,050.00 | 0.0% |
| Site under construction/development | | 295.00 | 295.00 | 0.0% |
| Additional annual fee for high-capacity premises (payable in addition to the standard annual fee) | | | | |
| Capacity: 5,000–9,999 | | 500.00 | 500.00 | 0.0% |
| Capacity: 10,000–14,999 | | 1,000.00 | 1,000.00 | 0.0% |
| Capacity: 15,000–19,999 | | 2,000.00 | 2,000.00 | 0.0% |
| Capacity: 20,000–29,999 | | 4,000.00 | 4,000.00 | 0.0% |
| Capacity: 30,000–39,999 | | 8,000.00 | 8,000.00 | 0.0% |
| Capacity: 40,000–49,999 | | 12,000.00 | 12,000.00 | 0.0% |
| Capacity: 50,000–59,999 | | 16,000.00 | 16,000.00 | 0.0% |
| Capacity: 60,000–69,999 | | 20,000.00 | 20,000.00 | 0.0% |
| Capacity: 70,000–79,999 | | 24,000.00 | 24,000.00 | 0.0% |
| Capacity: 80,000–89,999 | | 28,000.00 | 28,000.00 | 0.0% |
| Capacity: 90,000+ | | 32,000.00 | 32,000.00 | 0.0% |
| Temporary event notice submission fee | | 21.00 | 21.00 | 0.0% |
| Duplicate copy of notice following theft/loss/damage | | 10.50 | 10.50 | 0.0% |
| Application for provisional statement | | 315.00 | 315.00 | 0.0% |
| Notification of legal/financial interest in premises | | 21.00 | 21.00 | 0.0% |
| Animal licences | | | | |
| Application for new animal boarding establishment licence (fee plus vet inspection) | | 320.00 | 287.00 | -10.3% |
| Application for new animal boarding establishment licence (home boarding) | | 180.00 | 193.00 | 7.2% |
| Application to vary animal boarding establishment licence (fee plus vet inspection) | | 145.00 | 145.00 | 0.0% |
| Application to vary animal boarding establishment licence (home boarding) | | 100.00 | 90.00 | -10.0% |
| Application to renew animal boarding establishment licence (fee plus vet inspection) | | 220.00 | 237.00 | 7.7% |
| Application to renew animal boarding establishment licence (home boarding) | | 120.00 | 140.00 | 16.7% |
| Application for licence to keep dangerous wild animals (fee plus vet inspection) | | 325.00 | 302.00 | -7.1% |
| Application to vary DWA licence conditions (new species/increased numbers of animals) (fee plus vet inspection) | | 210.00 | 192.00 | -8.6% |
| Application to vary DWA licence conditions (administrative matters only) | | 65.00 | 62.50 | -3.8% |
| Application to renew licence to keep dangerous wild animals (fee plus vet inspection) | | 325.00 | 302.00 | -7.1% |
| Application for new dog breeding licence | | 252.00 | 200.00 | -20.6% |
| Application to renew dog breeding licence | | 195.00 | 200.00 | 2.6% |
| Application for new pet shop licence | | 189.00 | 161.00 | -14.8% |
| Application for new pet shop licence (fish only) | | 142.00 | 161.00 | 13.4% |
| Application to renew pet shop licence | | 130.00 | 150.00 | 15.4% |
| Application to renew pet shop licence (fish only) | | 95.00 | 120.00 | 26.3% |
| Application for new riding establishment licence (fee plus vet inspection) | | 318.00 | 295.00 | -7.2% |
| Application for new zoo licence (fee plus vet inspection) | | 2,000.00 | 1,805.00 | -9.8% |
| Application to renew zoo licence (fee plus vet inspection) | | 1,600.00 | 1,325.00 | -17.2% |
| Application to vary zoo licence (fee plus vet inspection) | | 1,600.00 | 1,325.00 | -17.2% |
| Application to transfer zoo licence (fee plus vet inspection) | | 600.00 | 221.00 | -63.2% |
| Gambling licences | | | | |
| Temporary use notice submission fee | | 350.00 | 355.00 | 1.4% |
| Duplicate copy of temporary use notice following theft/loss/damage | | 15.00 | 15.00 | 0.0% |
| Occasional use notice submission fee | | no charge | no charge | 0.0% |
| Notification of 1-2 gaming machine in alcohol-licensed premises | | 50.00 | 50.00 | 0.0% |
| Licensed premises gaming machine permit (set by statute): | | | | |
| Application for new permit | | 150.00 | 150.00 | 0.0% |
| Conversion of s.34(5E) permit | | 100.00 | 100.00 | 0.0% |
| Application for variation of permit | | 100.00 | 100.00 | 0.0% |
| Application for transfer of permit | | 25.00 | 25.00 | 0.0% |
| Change of name or address | | 25.00 | 25.00 | 0.0% |
| Annual fee | | 50.00 | 50.00 | 0.0% |
| Club machine permit / Club gaming permit (set by statute): | | | | |

| HOUSING & COMMUNITY COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Application for new permit (standard) | | 200.00 | 200.00 | 0.0% |
| Application for new permit (fast track) | | 100.00 | 100.00 | 0.0% |
| Conversion of part II / III registration | | 100.00 | 100.00 | 0.0% |
| Application for variation of permit | | 100.00 | 100.00 | 0.0% |
| Application for renewal of permit (standard) | | 200.00 | 200.00 | 0.0% |
| Application for renewal of permit (fast track) | | 100.00 | 100.00 | 0.0% |
| Annual fee | | 50.00 | 50.00 | 0.0% |
| Family entertainment centre gaming machine permit (set by statute): | | | | |
| Application for new permit | | 300.00 | 300.00 | 0.0% |
| Conversion of s.34(1) permit | | 100.00 | 100.00 | 0.0% |
| Application for renewal of permit | | 300.00 | 300.00 | 0.0% |
| Change of name or address | | 25.00 | 25.00 | 0.0% |
| Prize gaming permit: | | | | |
| Application for new permit | | 300.00 | 300.00 | 0.0% |
| Conversion of s.16 permit | | 100.00 | 100.00 | 0.0% |
| Application for renewal of permit | | 300.00 | 300.00 | 0.0% |
| Change of name or address | | 25.00 | 25.00 | 0.0% |
| Duplicate copy of gaming permit following theft/loss/damage | | 15.00 | 15.00 | 0.0% |
| Application for new premises licence (without provisional statement): | | | | |
| Adult gaming centre | | 1,340.00 | 1,040.00 | -22.4% |
| Betting (track) | | 1,670.00 | 1,040.00 | -37.7% |
| Betting (other) | | 2,000.00 | 1,040.00 | -48.0% |
| Bingo | | 2,450.00 | 1,040.00 | -57.6% |
| Family entertainment centre | | 1,200.00 | 1,040.00 | -13.3% |
| Application for new premises licence (with provisional statement): | | | | |
| Adult gaming centre | | 800.00 | 700.00 | -12.5% |
| Betting (track) | | 640.00 | 700.00 | 9.4% |
| Betting (other) | | 800.00 | 700.00 | -12.5% |
| Bingo | | 840.00 | 700.00 | -16.7% |
| Family entertainment centre | | 570.00 | 700.00 | 22.8% |
| Application for provisional statement: | | | | |
| Adult gaming centre | | 1,340.00 | 1,040.00 | -22.4% |
| Betting (track) | | 1,670.00 | 1,040.00 | -37.7% |
| Betting (other) | | 2,000.00 | 1,040.00 | -48.0% |
| Bingo | | 2,450.00 | 1,040.00 | -57.6% |
| Family entertainment centre | | 1,200.00 | 1,040.00 | -13.3% |
| Application for variation of premises licence: | | | | |
| Adult gaming centre | | 670.00 | 700.00 | 4.5% |
| Betting (track) | | 840.00 | 700.00 | -16.7% |
| Betting (other) | | 1,000.00 | 700.00 | -30.0% |
| Bingo | | 1,225.00 | 700.00 | -42.9% |
| Family entertainment centre | | 600.00 | 700.00 | 16.7% |
| Application for transfer of premises licence: | | | | |
| Adult gaming centre | | 800.00 | 300.00 | -62.5% |
| Betting (track) | | 640.00 | 300.00 | -53.1% |
| Betting (other) | | 800.00 | 300.00 | -62.5% |
| Bingo | | 840.00 | 300.00 | -64.3% |
| Family entertainment centre | | 570.00 | 300.00 | -47.4% |
| Application for reinstatement of premises licence: | | | | |
| Adult gaming centre | | 800.00 | 300.00 | -62.5% |
| Betting (track) | | 640.00 | 300.00 | -53.1% |
| Betting (other) | | 800.00 | 300.00 | -62.5% |
| Bingo | | 840.00 | 300.00 | -64.3% |
| Family entertainment centre | | 570.00 | 300.00 | -47.4% |
| Annual fee (payable 30 days after the licence takes effect, and then annually on the anniversary of the grant of the licence): | | | | |
| Adult gaming centre | | 670.00 | 515.00 | -23.1% |
| Betting (track) | | 670.00 | 515.00 | -23.1% |
| Betting (other) | | 420.00 | 440.00 | 4.8% |
| Bingo | | 700.00 | 515.00 | -26.4% |
| Family entertainment centre | | 450.00 | 440.00 | -2.2% |
| Duplicate copy of licence following theft/loss/damage | | 15.00 | 15.00 | 0.0% |
| Change of name or address on premises licence | | 35.00 | 35.00 | 0.0% |
| Registration of non-commercial society for small lotteries | | 40.00 | 40.00 | 0.0% |
| Annual fee (payable on anniversary of lottery registration) | | 20.00 | 20.00 | 0.0% |
| Charitable collection licences | | | | |
| Application for street collection licence - no provision for fee charging | | no charge | no charge | 0.0% |
| Application for house to house collection licence - no provision for fee charging | | no charge | no charge | 0.0% |
| Hackney Carriage and Private Hire licences | | | | |
| Application for Hackney Carriage driver licence (1 year) | | 70.00 | na | 0.0% |
| Application for Hackney Carriage driver licence (3 years) | | 138.00 | 145.00 | 5.1% |
| Application for Private Hire driver licence (1 year) | | 70.00 | na | 0.0% |
| Application for Private Hire driver licence (3 years) | | 138.00 | 145.00 | 5.1% |
| Application for Dual driver licence (1 year) | | 105.00 | na | 0.0% |
| Application for Dual driver licence (3 years) | | 207.00 | 215.00 | 3.9% |

| HOUSING & COMMUNITY COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Interim application for Dual driver licence (from HC to dual) plus £1 per unexpired month | | 34.00 | 35.00 | 2.9% |
| Interim application for Dual driver licence (from PH to dual) plus £1 per unexpired month | | 34.00 | 35.00 | 2.9% |
| Licence badge deposit (refundable on return of badge) | | 50.00 | 50.00 | 0.0% |
| Replacement licence badge | | 20.00 | 20.00 | 0.0% |
| Knowledge test (full test) (non-refundable) | | 40.00 | 45.00 | 12.5% |
| Knowledge test (conditions only) (non-refundable) | | 25.00 | 30.00 | 20.0% |
| Versant English language assessment * | | 30.60 | 42.00 | 37.3% |
| DBS enhanced disclosure (formerly CRB) | | 44.00 | 44.00 | 0.0% |
| External identity check (where required for DBS route 2 verification) | | 7.20 | 7.20 | 0.0% |
| Driving licence verification check | | 6.90 | 6.90 | 0.0% |
| Application for Hackney Carriage vehicle licence (includes compliance test fee) | | 258.00 | 264.00 | 2.3% |
| Application for Private Hire vehicle licence (includes compliance test fee) | | 238.00 | 244.00 | 2.5% |
| Application for Stretch Limo Private Hire Vehicle (includes specialist compliance test fee) (6m) | | 185.00 | 190.00 | 2.7% |
| Licence plate deposit (refundable on return of plates) | | 50.00 | 50.00 | 0.0% |
| Replacement rear (external) licence plate | | 20.00 | 20.00 | 0.0% |
| Replacement front (internal) licence plate | | 20.00 | 20.00 | 0.0% |
| Replacement front (internal) licence plate holder | | 2.50 | 2.50 | 0.0% |
| Transfer of ownership of licence/vehicle | | 64.00 | 64.00 | 0.0% |
| Substitution of vehicle on licence (includes compliance test fee) | | 173.00 | 173.00 | 0.0% |
| Change of vehicle particulars (reg. no., colour, capacity) | | 55.00 | 55.00 | 0.0% |
| Vehicle compliance test | | 54.00 | 54.00 | 0.0% |
| Specialist compliance test | | 80.00 | 80.00 | 0.0% |
| Application for Private Hire operator licence (1-3 vehicles) (3 yrs) | | 350.00 | na | 0.0% |
| Application for Private Hire operator licence (4+ vehicles) (2 yrs) | | 350.00 | na | 0.0% |
| Application for Private Hire operator licence (1-3 vehicles) (5 yrs) | | 636.00 | 647.00 | 1.7% |
| Application for Private Hire operator licence (4+ vehicles) (5 yrs) | | 378.00 | 388.00 | 2.6% |
| Duplicate copy of hackney carriage/private hire licence | | 15.00 | 15.00 | 0.0% |
| Scrap metal dealer licences (from 1st October 2013) | | | | |
| Application for new scrap metal dealer licence (3yr) | | | | |
| Site licence | | 257.00 | 266.50 | 3.7% |
| Collector's licence | | 184.00 | 189.50 | 3.0% |
| Application to renew scrap metal dealer licence (3yr) | | | | |
| Site licence | | 242.00 | 251.00 | 3.7% |
| Collector's licence | | 169.00 | 174.00 | 3.0% |
| Application to vary scrap metal dealer licence: | | | | |
| Change of licensee details | | 12.00 | 15.00 | 25.0% |
| Change of licensed sites | | 70.00 | 72.50 | 3.6% |
| Change of site managers | | 41.00 | 41.00 | 0.0% |
| Site to collector's licence | | 24.00 | 24.50 | 2.1% |
| Collector's to site licence | | 125.00 | 129.00 | 3.2% |
| Sex establishment licences | | | | |
| Application for new sex establishment licence | | 2,775.00 | 2,670.00 | -3.8% |
| Application for renewal of sex establishment licence | | 2,500.00 | 2,405.00 | -3.8% |
| Application for variation of sex establishment licence | | 1,450.00 | 1,215.00 | -16.2% |
| Application for transfer of sex establishment licence | | 440.00 | 430.00 | -2.3% |
| Tattooing and piercing licences | | | | |
| Application for registration of skin piercing, etc, premises | | 200.00 | 200.00 | 0.0% |
| Application for registration of skin piercing, etc, operator | | 89.00 | 90.00 | 1.1% |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|-------------|
| Strategic Planning & Environment | | | | | |
| Employees | 9,063,657 | 9,563,004 | 9,351,370 | 287,713 | +3% |
| Premises | 916,211 | 964,777 | 903,070 | (13,141) | (1%) |
| Transport | 1,444,405 | 1,463,007 | 1,478,490 | 34,085 | +2% |
| Supplies & Services | 2,116,153 | 2,114,960 | 1,967,113 | (149,040) | (7%) |
| Third-Parties | 135,580 | 130,050 | 88,470 | (47,110) | (35%) |
| Capital Charges | 1,560,452 | 1,560,452 | 1,560,456 | 4 | +0% |
| Income | (3,418,289) | (3,665,226) | (3,709,374) | (291,085) | (9%) |
| Grants and Contributions | (1,676,805) | (1,865,614) | (1,839,868) | (163,063) | (10%) |
| Recharges | 1,514,082 | 1,641,405 | 1,602,514 | 88,432 | +6% |
| Net Expenditure: Strategic Planning & Environment | 11,655,446 | 11,906,816 | 11,402,241 | (253,205) | (2%) |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Strategic Planning & Environment

Chief Executive's Unit (MO) (Steve Baker)

Support to Business and Enterprise (Matt Rawdon)

| | | | | | |
|--|----------|----------|---------------|---------------|--|
| Employees | 0 | 0 | 48,780 | 48,780 | |
| Net Expenditure: Support to Business and Enterprise | 0 | 0 | 48,780 | 48,780 | |

Net Expenditure: Chief Executive's Unit (MO)

| | | | | |
|---|---|--------|--------|------|
| 0 | 0 | 48,780 | 48,780 | +48% |
|---|---|--------|--------|------|

Finance & Resources (David Skinner)

Open Spaces (Nicholas Brown)

| | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|-------------|
| Employees | 8,040 | 6,555 | 8,040 | 0 | +0% |
| Premises | 25,550 | 26,901 | 25,910 | 360 | +1% |
| Supplies & Services | 570 | 570 | 570 | 0 | +0% |
| Capital Charges | 5,652 | 5,652 | 5,650 | (2) | +0% |
| Income | (30,950) | (31,067) | (31,380) | (430) | (1%) |
| Grants and Contributions | (20,000) | (25,941) | (20,280) | (280) | (1%) |
| Net Expenditure: Open Spaces | (11,138) | (17,330) | (11,490) | (352) | (3%) |

Net Expenditure: Finance & Resources

| | | | | |
|----------|----------|----------|-------|------|
| (11,138) | (17,330) | (11,490) | (352) | (3%) |
|----------|----------|----------|-------|------|

Neighbourhood Delivery (David Austin)

Regulatory Services (Chris Troy)

| | | | | | |
|---|----------------|----------------|----------------|-----------------|-------------|
| Employees | 797,132 | 809,024 | 837,440 | 40,308 | +5% |
| Premises | 0 | 428 | 0 | 0 | |
| Transport | 5,200 | 5,665 | 5,280 | 80 | +2% |
| Supplies & Services | 104,710 | 61,891 | 69,910 | (34,800) | (33%) |
| Capital Charges | 640 | 640 | 640 | 0 | +0% |
| Income | (143,500) | (131,127) | (145,510) | (2,010) | (1%) |
| Grants and Contributions | 0 | (6,628) | 0 | 0 | |
| Recharges | (20,600) | (3,927) | (73,490) | (52,890) | (257%) |
| Net Expenditure: Regulatory Services | 743,582 | 735,967 | 694,270 | (49,312) | (7%) |

Pest Control (Chris Troy)

| | | | | | |
|--------------------------------------|---------------|----------------|----------------|---------------|-------------|
| Employees | 28,870 | 31,969 | 48,850 | 19,980 | +69% |
| Transport | 3,150 | 1,440 | 3,310 | 160 | +5% |
| Supplies & Services | 4,270 | 4,094 | 4,270 | 0 | +0% |
| Capital Charges | 1,348 | 1,348 | 1,350 | 2 | +0% |
| Income | (48,000) | (66,000) | (86,000) | (38,000) | (79%) |
| Recharges | 88,200 | 131,040 | 154,530 | 66,330 | +75% |
| Net Expenditure: Pest Control | 77,838 | 103,891 | 126,310 | 48,472 | +62% |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Animal and Public Health (Chris Troy)

| | | | | | |
|--|----------------|----------------|----------------|-----------------|--------------|
| Employees | 97,240 | 93,456 | 81,940 | (15,300) | (16%) |
| Transport | 10,250 | 9,190 | 10,710 | 460 | +4% |
| Supplies & Services | 111,030 | 103,030 | 110,030 | (1,000) | (1%) |
| Capital Charges | 5,261 | 5,261 | 5,260 | (1) | (0%) |
| Income | (77,150) | (77,150) | (98,230) | (21,080) | (27%) |
| Recharges | 158,127 | 125,830 | 149,510 | (8,617) | (5%) |
| Net Expenditure: Animal and Public Health | 304,758 | 259,617 | 259,220 | (45,538) | (15%) |

Street Cleansing (Enforcement) (Chris Troy)

| | | | | | |
|--|----------------|----------------|----------------|-----------------|-------------|
| Employees | 158,234 | 162,932 | 166,430 | 8,196 | +5% |
| Transport | 5,550 | 5,550 | 5,660 | 110 | +2% |
| Supplies & Services | 7,370 | 4,990 | 6,370 | (1,000) | (14%) |
| Income | (3,000) | (4,252) | (3,040) | (40) | (1%) |
| Recharges | 128,460 | 109,480 | 109,370 | (19,090) | (15%) |
| Net Expenditure: Street Cleansing (Enforcement) | 296,614 | 278,700 | 284,790 | (11,824) | (4%) |

Emergency Planning (Chris Troy)

| | | | | | |
|--|---------------|----------------|----------------|---------------|-------------|
| Employees | 9,871 | 11,209 | 5,350 | (4,521) | (46%) |
| Transport | 100 | 100 | 100 | 0 | +0% |
| Supplies & Services | 5,450 | 3,450 | 5,450 | 0 | +0% |
| Third-Parties | 26,080 | 24,750 | 26,450 | 370 | +1% |
| Recharges | 58,250 | 65,680 | 73,430 | 15,180 | +26% |
| Net Expenditure: Emergency Planning | 99,751 | 105,189 | 110,780 | 11,029 | +11% |

Open Spaces (Craig Thorpe)

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------|
| Employees | 2,586,880 | 2,611,381 | 2,655,630 | 68,750 | +3% |
| Premises | 442,870 | 532,161 | 448,970 | 6,100 | +1% |
| Transport | 171,390 | 150,460 | 178,860 | 7,470 | +4% |
| Supplies & Services | 328,700 | 329,344 | 328,700 | 0 | +0% |
| Capital Charges | 355,391 | 355,391 | 355,390 | (1) | (0%) |
| Income | (18,950) | (18,950) | (19,220) | (270) | (1%) |
| Grants and Contributions | (385,000) | (476,630) | (389,600) | (4,600) | (1%) |
| Recharges | (1,652,350) | (1,743,420) | (1,832,250) | (179,900) | (11%) |
| Net Expenditure: Open Spaces | 1,828,931 | 1,739,737 | 1,726,480 | (102,451) | (6%) |

Environmental Services Management, Support Services and Overheads (Craig Thorpe)

| | | | | | |
|---|-----------|------------|-----------|----------|-------|
| Employees | 298,590 | 302,334 | 300,950 | 2,360 | +1% |
| Premises | 225,080 | 248,395 | 220,390 | (4,690) | (2%) |
| Transport | 20,850 | 20,850 | 21,860 | 1,010 | +5% |
| Supplies & Services | 233,590 | 292,083 | 178,590 | (55,000) | (24%) |
| Third-Parties | 13,500 | 13,500 | 13,690 | 190 | +1% |
| Capital Charges | 85,178 | 85,178 | 85,180 | 2 | +0% |
| Income | (14,984) | (14,984) | (15,200) | (216) | (1%) |
| Grants and Contributions | 0 | (78,425) | 0 | 0 | |
| Recharges | (861,804) | (868,938) | (805,460) | 56,344 | +7% |
| Net Expenditure: Environmental Services Management, Support Services and Overheads | 0 | (7) | 0 | 0 | |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Transport Services (Craig Thorpe)

| | | | | | |
|--|-----------|-----------|------------------|----------|------|
| Employees | 180,020 | 199,730 | 184,050 | 4,030 | +2% |
| Transport | 563,735 | 524,316 | 587,040 | 23,305 | +4% |
| Supplies & Services | 13,150 | 13,150 | 13,150 | 0 | +0% |
| Capital Charges | 2,552 | 2,552 | 2,550 | (2) | (0%) |
| Grants and Contributions | (5,000) | (5,236) | (5,000) | 0 | +0% |
| Recharges | (754,457) | (734,504) | (781,790) | (27,333) | (4%) |
| Net Expenditure: Transport Services | 0 | 8 | 0 | 0 | |

Street Cleansing (Non-Highway) (Craig Thorpe)

| | | | | | |
|--|------------------|------------------|------------------|---------------|------------|
| Recharges | 1,325,510 | 1,348,370 | 1,377,500 | 51,990 | +4% |
| Net Expenditure: Street Cleansing (Non-Highway) | 1,325,510 | 1,348,370 | 1,377,500 | 51,990 | +4% |

Household Waste and Recycling (Craig Thorpe)

| | | | | | |
|---|------------------|------------------|--------------------|-----------------|-------------|
| Employees | 2,388,340 | 2,628,369 | 2,405,230 | 16,890 | +1% |
| Transport | 593,080 | 684,633 | 590,640 | (2,440) | (0%) |
| Supplies & Services | 109,960 | 137,305 | 104,960 | (5,000) | (5%) |
| Capital Charges | 970,110 | 970,110 | 970,110 | 0 | +0% |
| Income | (122,500) | (132,500) | (147,680) | (25,180) | (21%) |
| Grants and Contributions | (1,205,000) | (1,205,000) | (1,316,000) | (111,000) | (9%) |
| Recharges | 1,349,156 | 1,420,564 | 1,460,334 | 111,178 | +8% |
| Net Expenditure: Household Waste and Recycling | 4,083,146 | 4,503,480 | 4,067,594 | (15,552) | (0%) |

Trade Waste (Craig Thorpe)

| | | | | | |
|-------------------------------------|-----------------|-----------------|--------------------|-----------------|---------------|
| Employees | 194,230 | 210,731 | 209,420 | 15,190 | +8% |
| Transport | 50,800 | 45,800 | 53,310 | 2,510 | +5% |
| Supplies & Services | 442,140 | 420,640 | 417,140 | (25,000) | (6%) |
| Capital Charges | 54,407 | 54,407 | 54,410 | 3 | +0% |
| Income | (1,005,430) | (1,005,430) | (1,076,074) | (70,644) | (7%) |
| Recharges | 195,490 | 195,110 | 192,980 | (2,510) | (1%) |
| Net Expenditure: Trade Waste | (68,363) | (78,742) | (148,814) | (80,451) | (118%) |

Net Expenditure: Neighbourhood Delivery

| | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|
| | 8,691,767 | 8,996,210 | 8,498,130 | (193,637) | (2%) |
|--|------------------|------------------|------------------|------------------|-------------|

Planning, Development and Regeneration (James Doe)**Economic Development (General) (Chris Taylor)**

| | | | | | |
|--|---------------|----------------|-----------------|---------------|-------------|
| Employees | 48,365 | 70,201 | 133,040 | 84,675 | +175% |
| Premises | 0 | 0 | 5,250 | 5,250 | |
| Transport | 0 | 704 | 1,140 | 1,140 | |
| Supplies & Services | 67,630 | 61,030 | 92,110 | 24,480 | +36% |
| Income | 0 | 0 | (15,000) | (15,000) | |
| Grants and Contributions | (21,305) | (17,555) | (55,258) | (33,953) | (159%) |
| Net Expenditure: Economic Development (General) | 94,690 | 114,380 | 161,282 | 66,592 | +70% |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|--|

Market Undertakings (Chris Taylor)

| | | | | | |
|---|-----------------|-----------------|-----------------|---------------|-------------|
| Premises | 4,798 | 11,898 | 11,960 | 7,162 | +149% |
| Income | (65,125) | (65,125) | (66,040) | (915) | (1%) |
| Recharges | 8,370 | 20,720 | 20,860 | 12,490 | +149% |
| Net Expenditure: Market Undertakings | (51,957) | (32,507) | (33,220) | 18,737 | +36% |

Premises Development (Maylands Business Centre) (Chris Taylor)

| | | | | | |
|---|----------------|---------------|---------------|---------------|--------------|
| Employees | 71,125 | 66,653 | 71,700 | 575 | +1% |
| Premises | 77,700 | 74,780 | 79,750 | 2,050 | +3% |
| Supplies & Services | 60,850 | 94,250 | 78,550 | 17,700 | +29% |
| Third-Parties | 10,500 | 6,300 | 6,300 | (4,200) | (40%) |
| Capital Charges | 71,185 | 71,185 | 71,186 | 1 | +0% |
| Income | (325,000) | (325,000) | (329,550) | (4,550) | (1%) |
| Grants and Contributions | 0 | (8,000) | (13,200) | (13,200) | |
| Recharges | 25,840 | 86,350 | 87,700 | 61,860 | +239% |
| Net Expenditure: Premises Development (Maylands Business Centre) | (7,800) | 66,518 | 52,436 | 60,236 | +540% |

Promotion and Marketing of the Area (Town Centres) (Chris Taylor)

| | | | | | |
|--|----------------|----------------|----------------|------------------|--------------|
| Employees | 78,420 | 65,869 | 390 | (78,030) | (100%) |
| Premises | 140,213 | 70,213 | 110,840 | (29,373) | (21%) |
| Transport | 200 | 200 | 200 | 0 | +0% |
| Supplies & Services | 103,550 | 103,550 | 70,430 | (33,120) | (32%) |
| Capital Charges | 3,369 | 3,369 | 3,370 | 1 | +0% |
| Income | 0 | (13,000) | (40,000) | (40,000) | |
| Recharges | 306,270 | 301,810 | 301,290 | (4,980) | (2%) |
| Net Expenditure: Promotion and Marketing of the Area (Town Centres) | 632,022 | 532,011 | 446,520 | (185,502) | (29%) |

Support to Business and Enterprise (Chris Taylor)

| | | | | | |
|--|----------------|---------------|---------------|-----------------|--------------|
| Supplies & Services | 16,750 | 16,750 | 8,750 | (8,000) | (48%) |
| Income | 0 | (1,940) | 0 | 0 | |
| Grants and Contributions | 0 | (1,700) | 0 | 0 | |
| Recharges | 106,120 | 44,970 | 45,340 | (60,780) | (57%) |
| Net Expenditure: Support to Business and Enterprise | 122,870 | 58,080 | 54,090 | (68,780) | (56%) |

Environmental Grants (Chris Taylor)

| | | | | | |
|--|---------------|---------------|---------------|----------|------------|
| Supplies & Services | 25,200 | 25,200 | 25,200 | 0 | +0% |
| Net Expenditure: Environmental Grants | 25,200 | 25,200 | 25,200 | 0 | +0% |

Planning Policy (General) (Chris Taylor)

| | | | | | |
|---|------------------|------------------|------------------|------------------|--------------|
| Employees | 650,080 | 693,939 | 689,450 | 39,370 | +6% |
| Transport | 5,000 | 3,500 | 5,070 | 70 | +1% |
| Supplies & Services | 327,355 | 271,855 | 287,855 | (39,500) | (12%) |
| Third-Parties | 7,500 | 7,500 | 7,610 | 110 | +1% |
| Capital Charges | 5,359 | 5,359 | 5,360 | 1 | +0% |
| Grants and Contributions | (38,000) | (38,000) | (38,000) | 0 | +0% |
| Recharges | 323,220 | 182,460 | 184,930 | (138,290) | (43%) |
| Net Expenditure: Planning Policy (General) | 1,280,514 | 1,126,613 | 1,142,275 | (138,239) | (11%) |

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

| | Original 2015/2016 £ | Forecast 2015/2016 £ | Draft 2016/2017 £ | Variance 2015/16 - 2016/17 £ % | |
|--|----------------------------|----------------------------|-------------------------|--------------------------------------|-------------|
| Building Control (Sara Whelan) | | | | | |
| Employees | 456,560 | 514,924 | 451,720 | (4,840) | (1%) |
| Transport | 8,000 | 5,000 | 8,110 | 110 | +1% |
| Supplies & Services | 59,780 | 51,280 | 63,480 | 3,700 | +6% |
| Third-Parties | 48,000 | 48,000 | 4,000 | (44,000) | (92%) |
| Income | (546,200) | (546,200) | (546,270) | (70) | (0%) |
| Recharges | 199,590 | 251,550 | 245,500 | 45,910 | +23% |
| Net Expenditure: Building Control | 225,730 | 324,554 | 226,540 | 810 | +0% |
| Development Control (Sara Whelan) | | | | | |
| Employees | 841,690 | 910,567 | 913,940 | 72,250 | +9% |
| Transport | 7,000 | 5,500 | 7,100 | 100 | +1% |
| Supplies & Services | 82,640 | 105,640 | 90,140 | 7,500 | +9% |
| Income | (737,500) | (937,500) | (810,180) | (72,680) | (10%) |
| Grants and Contributions | (2,500) | (2,500) | (2,530) | (30) | (1%) |
| Recharges | 444,710 | 478,480 | 470,820 | 26,110 | +6% |
| Net Expenditure: Development Control | 636,040 | 560,187 | 669,290 | 33,250 | +5% |
| Conservation and Listed Buildings Policy (Sara Whelan) | | | | | |
| Employees | 97,670 | 95,261 | 63,780 | (33,890) | (35%) |
| Supplies & Services | 273 | 273 | 273 | 0 | +0% |
| Recharges | 30,540 | 167,100 | 159,750 | 129,210 | +423% |
| Net Expenditure: Conservation and Listed Buildings Policy | 128,483 | 262,634 | 223,803 | 95,320 | +74% |
| Local Land Charges (Sara Whelan) | | | | | |
| Employees | 72,300 | 77,901 | 75,240 | 2,940 | +4% |
| Transport | 100 | 100 | 100 | 0 | +0% |
| Supplies & Services | 11,185 | 14,585 | 11,185 | 0 | +0% |
| Third-Parties | 30,000 | 30,000 | 30,420 | 420 | +1% |
| Income | (280,000) | (295,000) | (280,000) | 0 | +0% |
| Recharges | 55,440 | 62,680 | 61,660 | 6,220 | +11% |
| Net Expenditure: Local Land Charges | (110,975) | (109,734) | (101,395) | 9,580 | +9% |
| Net Expenditure: Planning, Development and Regeneration | 2,974,817 | 2,927,935 | 2,866,821 | (107,996) | (4%) |
| Net Expenditure: Strategic Planning & Environment | 11,655,446 | 11,906,816 | 11,402,241 | (253,205) | (2%) |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Dog Warden Service | | | | |
| Stray Dogs - Statutory Fee | | 25.00 | 25.00 | 0.0% |
| Standard Admin Fee | | 50.00 | 50.00 | 0.0% |
| Kennelling | Per Day | 16.00 | 16.00 | 0.0% |
| Micro-Chipping | | 15.00 | 15.00 | 0.0% |
| Dog Fouling Offence | | 75.00 | 75.00 | 0.0% |
| Enforcement | | | | |
| Abandoned Vehicle Reclaimed Fees | 6 monthly | 520.00 | 520.00 | 0.0% |
| Removal of AV from Private Land (land owners' agreement) admin fee | | 50.00 | 50.00 | 0.0% |
| Littering FPN | | 75.00 | 75.00 | 0.0% |
| Non Production of Waste Transfer Note (early repayment) | | 180.00 | 180.00 | 0.0% |
| Non Production of Waste Transfer Note (full) | | 300.00 | 300.00 | 0.0% |
| s46/s47 EPA Offences (early payment) | | 75.00 | 75.00 | 0.0% |
| s46/s47 EPA Offences (full) | | 100.00 | 100.00 | 0.0% |
| Nuisance Vehicles / Vehicle Trading (street) (early repayment) | | 75.00 | 75.00 | 0.0% |
| Nuisance Vehicles / Vehicle Trading (street) (full) | | 100.00 | 100.00 | 0.0% |
| Food Safety | | | | |
| Health Certificates (x2 plus site visit) | | 63.00 | 64.00 | 1.6% |
| Health Certificates (additional copies up to 4) | | 27.00 | 27.00 | 0.0% |
| General Endorsement Certificate | | 27.00 | 27.00 | 0.0% |
| Street Trading Consent - Hot Food | | 918.00 | 931.00 | 1.4% |
| Street Trading Consent - Cold Food | | 505.00 | 512.00 | 1.4% |
| Month Trial Street Trading Consent | | 158.00 | 160.00 | 1.3% |
| Pest Control | | | | |
| Rats (up to 3 visits) | | 49.00 | 55.00 | 12.2% |
| Rats (up to 3 visits) Dacorum Card | | 13.00 | 30.00 | 130.8% |
| Mice (up to 3 visits) | | 49.00 | 60.00 | 22.4% |
| Fleas (up to 3 visits (2 bedrooms and 2 living rooms only) | | 67.00 | 110.00 | 64.2% |
| Fleas - Additional Rooms | | 18.00 | 18.00 | 0.0% |
| Wasps/hornets (1 nest killed - not removed) | | 43.00 | 48.00 | 11.6% |
| Wasps/hornets - Additional Nest | | 13.00 | 15.00 | 15.4% |
| Ants (one nest killed) | | 73.00 | 73.00 | 0.0% |
| Cockroaches up to 3 visits (2 bedrooms & 2 living rooms only) | | 73.00 | 120.00 | 64.4% |
| Cockroaches - Additional Room | | 18.00 | 15.00 | -16.7% |
| Squirrels up to 3 visits | | 73.00 | 120.00 | 64.4% |
| Cluster Fly (one treatment) | | 73.00 | 73.00 | 0.0% |
| Other Per hour (min 1 hr) | | 73.00 | 74.00 | 1.4% |
| Call Out Advice - No pest treated | | 37.00 | 40.00 | 8.1% |
| Gils | | n/a | 125.00 | 0.0% |
| Cesspool Emptying | | | | |
| DBC (inside) - All Charges Include £100 transport charge | | | | |
| Upto 1000 | | n/a | 155.00 | 0.0% |
| Upto 2000 | | n/a | 210.00 | 0.0% |
| Upto 3000 | | n/a | 315.00 | 0.0% |
| Upto 4000 | | n/a | 370.00 | 0.0% |
| Upto 5000 | | n/a | 475.00 | 0.0% |
| Upto 6000 | | n/a | 530.00 | 0.0% |
| Upto 8000 | | n/a | 690.00 | 0.0% |
| Upto 10000 | | n/a | 850.00 | 0.0% |
| Upto 12000 | | n/a | 1,010.00 | 0.0% |
| DBC (outside) - All Charges Include £130 transport charge | | | | |
| Upto 1000 | | n/a | 185.00 | 0.0% |
| Upto 2000 | | n/a | 240.00 | 0.0% |
| Upto 3000 | | n/a | 345.00 | 0.0% |
| Upto 4000 | | n/a | 400.00 | 0.0% |
| Upto 5000 | | n/a | 505.00 | 0.0% |
| Upto 6000 | | n/a | 560.00 | 0.0% |
| Upto 8000 | | n/a | 720.00 | 0.0% |
| Upto 10000 | | n/a | 880.00 | 0.0% |
| Upto 12000 | | n/a | 1,040.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Pollution & Private Sector Housing | | | | |
| Mobile Home Licences (Per Annum) | | | | |
| Site with 1-5 mobile homes, low risk, inspected every 3 years | | 75.00 | 100.00 | 33.3% |
| Site with 1-5 mobile homes, medium risk, inspected every 2 years | | 150.00 | 175.00 | 16.7% |
| Site with 1-5 mobile homes, high risk, inspected every year | | 225.00 | 250.00 | 11.1% |
| Site with 6-10 mobile homes, low risk, inspected every 3 years | | 100.00 | 125.00 | 25.0% |
| Site with 6-10 mobile homes, medium risk, inspected every 2 years | | 175.00 | 200.00 | 14.3% |
| Site with 6-10 mobile homes, high risk, inspected every year | | 250.00 | 275.00 | 10.0% |
| Site with 11-20 mobile homes, low risk, inspected every 3 years | | 125.00 | 150.00 | 20.0% |
| Site with 11-20 mobile homes, medium risk, inspected every 2 years | | 200.00 | 225.00 | 12.5% |
| Site with 11-20 mobile homes, high risk, inspected every year | | 300.00 | 325.00 | 8.3% |
| Site with 20-50 mobile homes, low risk, inspected every 3 years | | 200.00 | 225.00 | 12.5% |
| Site with 20-50 mobile homes, medium risk, inspected every 2 years | | 300.00 | 325.00 | 8.3% |
| Site with 20-50 mobile homes, high risk, inspected every year | | 400.00 | 425.00 | 6.3% |
| Site with 50-100 mobile homes, low risk, inspected every 3 years | | 300.00 | 325.00 | 8.3% |
| Site with 50-100 mobile homes, medium risk, inspected every 2 years | | 400.00 | 425.00 | 6.3% |
| Site with 50-100 mobile homes, high risk, inspected every year | | 500.00 | 525.00 | 5.0% |
| Site with 100-150 mobile homes, low risk, inspected every 3 years | | 500.00 | 525.00 | 5.0% |
| Site with 100-150 mobile homes, medium risk, inspected every 2 years | | 650.00 | 675.00 | 3.8% |
| Site with 100-150 mobile homes, high risk, inspected every year | | 800.00 | 825.00 | 3.1% |
| Variation to Licences | | 160.00 | 170.00 | 6.3% |
| Transfer of Site Licence | | 100.00 | 110.00 | 10.0% |
| Deposit Site Rules | | 95.00 | 95.00 | 0.0% |
| High Hedges | | 420.00 | 425.00 | 1.2% |
| LAPPC Authorisations (statutory fee defined by Defra) | | | | |
| Housing Notices (fixed charge per person) | | 256.00 | 260.00 | 1.6% |
| Licence for a standard 5 bedroom HMO (initiated by applicant without LA intervention) 5 year licence | | 615.00 | 624.00 | 1.5% |
| Licence for a standard 5 bedroom HMO (initiated with LA intervention) 5 year licence | | 923.00 | 936.00 | 1.4% |
| Additional Bedrooms | Per Bedroom | 15.00 | 15.00 | 0.0% |
| Production of drawings | | 46.00 | 47.00 | 2.2% |
| Variation of licence | | 113.00 | 115.00 | 1.8% |
| Renewal of HMO licence | | 513.00 | 520.00 | 1.4% |
| Fee reduction for additional HMOs with the same applicant/landlord | | 51.00 | 52.00 | 2.0% |
| Standard inspection for immigration | | 123.00 | 125.00 | 1.6% |
| Private water supplies risk assessment (smaller supplies - Reg 10) | | 450.00 | 450.00 | 0.0% |
| Private water supplies risk assessment (larger supplies - Reg 9) | | 500.00 | 500.00 | 0.0% |
| Private water supplies desk top risk assessment | | 100.00 | 100.00 | 0.0% |
| Sampling Visit (fee plus analysis costs) | | 100.00 | 100.00 | 0.0% |
| Investigation | | 100.00 | 100.00 | 0.0% |
| Granting of Authorisation (fee plus analysis costs) | | 100.00 | 100.00 | 0.0% |
| Analysis costs (reg 10) | | 250.00 | 250.00 | 0.0% |
| Analysis costs (check monitoring) | | 100.00 | 100.00 | 0.0% |
| Analysis costs (adult monitoring) | | 500.00 | 500.00 | 0.0% |
| Waste - Bulk Collections | | | | |
| Bulk Collections | Up to 3 Items | 25.00 | 30.00 | 20.0% |
| Bulk Collections | Up to 6 Items | 36.00 | 50.00 | 38.9% |
| Bulk Collections - Other individual items | Bespoke Fee | n/a | n/a | 0.0% |
| Bulk Collections - Concessions | Up to 3 Items | 19.00 | 24.00 | 26.3% |
| Bulk Collections - Concessions | Up to 6 Items | 27.00 | 36.00 | 33.3% |
| Bulk Collections - Concessions - Other individual items | Bespoke Charge | n/a | n/a | 0.0% |
| Waste Services | | | | |
| Collection of an additional green bin | Per Annum | n/a | 50.00 | 0.0% |
| Delivery of additional green bin | Per bin | n/a | 25.00 | 0.0% |
| Collection of a missed bin* | Per bin | n/a | 40.00 | 0.0% |
| * A charge will apply in the following circumstances: If the bin was either not accessible or not presented at the boundary of the property at the time that the crew attempted to collect If the bin was contaminated with non-recyclable materials If the bin was unsafe for the operator to move due to its weight or load | | | | |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Waste - Commercial | | | | |
| Container Rental - 360 Litre | Per Annum | 27.00 | 27.84 | 3.1% |
| Container Rental - 770 Litre | Per Annum | 57.80 | 59.59 | 3.1% |
| Container Rental - 850 Paladin | Per Annum | 64.00 | 65.98 | 3.1% |
| Container Rental - 940 Paladin | Per Annum | 73.80 | 76.08 | 3.1% |
| Container Rental - 1100 Litre | Per Annum | 86.40 | 89.07 | 3.1% |
| Container Rental - 1280 Litre | Per Annum | 100.50 | 103.61 | 3.1% |
| Container Emptying - 360 Litre | Per Lift | 5.60 | 5.77 | 3.1% |
| Container Emptying - 770 Litre | Per Lift | 11.98 | 12.35 | 3.1% |
| Container Emptying - 850 Paladin | Per Lift | 14.87 | 15.33 | 3.1% |
| Container Emptying - 940 Paladin | Per Lift | 15.84 | 16.33 | 3.1% |
| Container Emptying - 1100 Litre | Per Lift | 17.62 | 18.16 | 3.1% |
| Container Emptying - 1280 Litre | Per Lift | 20.51 | 21.14 | 3.1% |
| Container Emptying - Schools Only - 770 Litre | Per Lift | 4.82 | 4.97 | 3.1% |
| Container Emptying - Schools Only - 850 Paladin | Per Lift | 5.65 | 5.82 | 3.1% |
| Container Emptying - Schools Only - 940 Paladin | Per Lift | 6.31 | 6.51 | 3.1% |
| Container Emptying - Schools Only - 1100 Litre | Per Lift | 7.40 | 7.63 | 3.1% |
| Container Emptying - Schools Only - 1280 Litre | Per Lift | 8.61 | 8.88 | 3.1% |
| Commercial Waste Collections (additional empties) | Per empty | 12.64 | 13.03 | 3.1% |
| Sacks | per 50 sacks | 91.90 | 94.74 | 3.1% |
| Sack Sales | | | | |
| Bio Sacks | Per Sack | 0.22 | 0.22 | 0.0% |
| Bio Sacks (Dacorum Card 25% discount) | Per Sack | 0.17 | 0.17 | 0.0% |
| Kaddy Bio Sacks | Per Sack | n/a | n/a | 0.0% |
| Kaddy Bio Sacks | Per roll of 52 | 0.85 | 0.95 | 11.8% |
| Weighbridge | | | | |
| Weighing | Single weigh | 7.50 | 10.00 | 33.3% |
| | Double weigh | 8.33 | 13.00 | 56.1% |
| Street Sweeping | | | | |
| Sweeping/Cleaning of non DBC land | Per Hour | 37.13 | 40.00 | 7.7% |
| Building Control - (Fees include VAT @ 20% where applicable) | | | | |
| Schedule 1 - New Dwellings - Full Plans - Plan | | | | |
| 1 Dwelling | | 200.00 | 200.00 | 0.0% |
| 2 Dwellings | | 275.00 | 275.00 | 0.0% |
| 3 Dwellings | | 350.00 | 350.00 | 0.0% |
| 4 Dwellings | | 425.00 | 425.00 | 0.0% |
| 5 Dwellings | | 500.00 | 500.00 | 0.0% |
| Each Additional Dwelling | Bespoke Charge | n/a | n/a | 0.0% |
| Conversion of dwelling into 2 flats | | 200.00 | 200.00 | 0.0% |
| Conversion of dwelling into 3 flats | | 275.00 | 275.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Schedule 1 - New Dwellings - Application Inspection | | | | |
| 1 Dwelling | | 630.63 | 630.63 | 0.0% |
| 2 Dwellings | | 758.55 | 758.55 | 0.0% |
| 3 Dwellings | | 857.83 | 857.83 | 0.0% |
| 4 Dwellings | | 968.49 | 968.49 | 0.0% |
| 5 Dwellings | | 1,090.51 | 1,090.51 | 0.0% |
| Conversion of dwelling into 2 flats | | 554.69 | 554.69 | 0.0% |
| Conversion of dwelling into 3 flats | | 610.64 | 610.64 | 0.0% |
| Schedule 1 - New Dwellings - Building Notice | | | | |
| 1 Dwelling | Bespoke Charge | n/a | n/a | 0.0% |
| 2 Dwellings | Bespoke Charge | n/a | n/a | 0.0% |
| 3 Dwellings | Bespoke Charge | n/a | n/a | 0.0% |
| 4 Dwellings | Bespoke Charge | n/a | n/a | 0.0% |
| 5 Dwellings | Bespoke Charge | n/a | n/a | 0.0% |
| Each Additional Dwelling | Bespoke Charge | n/a | n/a | 0.0% |
| Conversion of dwelling into 2 flats | | 794.44 | 794.44 | 0.0% |
| Conversion of dwelling into 3 flats | | 908.30 | 908.30 | 0.0% |
| Schedule 2 - Extensions, Alterations, Conversions and Garages - Full Plans - Plan | | | | |
| Attached Garage / Car Port <30m2 | | 100.00 | 100.00 | 0.0% |
| Detached Garage / Car Port 30m2 to 100m2 | | 200.00 | 200.00 | 0.0% |
| Extensions & Loft Conversions <10m2 | | 200.00 | 200.00 | 0.0% |
| As above including other works up to £5,000 | | 200.00 | 200.00 | 0.0% |
| Extensions & Loft Conversions 10m2 to 40m2 | | 200.00 | 200.00 | 0.0% |
| As above including other works up to £5,000 | | 200.00 | 200.00 | 0.0% |
| Extensions & Loft Conversions 40m2 to 100m2 | | 200.00 | 200.00 | 0.0% |
| As above including other works up to £5,000 | | 200.00 | 200.00 | 0.0% |
| Loft conversions | | 200.00 | 200.00 | 0.0% |
| Garage Conversions | | 100.00 | 100.00 | 0.0% |
| Habitable detached building up to 100m2 | | 200.00 | 200.00 | 0.0% |
| Replacement Windows & Doors | | n/a | n/a | 0.0% |
| Schedule 2 - Extensions, Alterations, Conversions and Garages - Application Inspection | | | | |
| Attached Garage / Car Port <30m2 | | 253.55 | 253.55 | 0.0% |
| Detached Garage / Car Port 30m2 to 100m2 | | 249.37 | 249.37 | 0.0% |
| Extensions & Loft Conversions <10m2 | | 315.51 | 315.51 | 0.0% |
| As above including other works up to £5,000 | | 355.11 | 355.11 | 0.0% |
| Extensions & Loft Conversions 10m2 to 40m2 | | 468.09 | 468.09 | 0.0% |
| As above including other works up to £5,000 | | 532.73 | 532.73 | 0.0% |
| Extensions & Loft Conversions 40m2 to 100m2 | | 666.25 | 666.25 | 0.0% |
| As above including other works up to £5,000 | | 762.36 | 762.36 | 0.0% |
| Loft conversions | | 468.97 | 468.97 | 0.0% |
| Habitable detached building up to 100m2 | | 537.29 | 537.29 | 0.0% |
| Schedule 2 - Extensions, Alterations, Conversions and Garages - Building Notice | | | | |
| Attached Garage / Car Port <30m2 | | 369.86 | 369.86 | 0.0% |
| Detached Garage / Car Port 30m2 to 100m2 | | 459.17 | 459.17 | 0.0% |
| Extensions & Loft Conversions <10m2 | | 547.81 | 547.81 | 0.0% |
| As above including other works up to £5,000 | | 591.01 | 591.01 | 0.0% |
| Extensions & Loft Conversions 10m2 to 40m2 | | 694.61 | 694.61 | 0.0% |
| As above including other works up to £5,000 | | 765.00 | 765.00 | 0.0% |
| Extensions & Loft Conversions 40m2 to 100m2 | | 892.07 | 892.07 | 0.0% |
| As above including other works up to £5,000 | | 996.54 | 996.54 | 0.0% |
| Loft conversions | | 681.74 | 681.74 | 0.0% |
| Garage Conversions | | 357.19 | 357.19 | 0.0% |
| Habitable detached building up to 100m2 | | 774.42 | 774.42 | 0.0% |
| Replacement Windows & Doors | | 176.66 | 176.66 | 0.0% |
| Upgrading a thermal element | | 176.66 | 176.66 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Schedule 3 - Alteration & All Other Building Works - Full Plans - Plan | | | | |
| Estimated Cost <£2,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £2,001 and £5,000 | | 100.00 | 100.00 | 0.0% |
| Estimated Cost between £5,001 and £10,000 | | 150.00 | 150.00 | 0.0% |
| Estimated Cost between £10,001 and £15,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £10,001 and £20,000 | | 200.00 | 200.00 | 0.0% |
| Estimated Cost between £15,001 and £20,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £20,001 and over | Bespoke charge | n/a | n/a | 0.0% |
| Schedule 3 - Alteration & All Other Building Works - Application Inspection | | | | |
| Estimated Cost <£2,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £2,001 and £5,000 | | 201.62 | 201.62 | 0.0% |
| Estimated Cost between £5,001 and £10,000 | | 239.13 | 239.13 | 0.0% |
| Estimated Cost between £10,001 and £15,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £15,001 and £20,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £10,001 and £20,000 | | 276.64 | 276.64 | 0.0% |
| Estimated Cost between £20,001 and over | Bespoke charge | n/a | n/a | 0.0% |
| Schedule 3 - Alteration & All Other Building Works - Building Notice | | | | |
| Estimated Cost <£2,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £2,001 and £5,000 | | 321.42 | 321.42 | 0.0% |
| Estimated Cost between £5,001 and £10,000 | | 410.48 | 410.48 | 0.0% |
| Estimated Cost between £10,001 and £15,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £15,001 and £20,000 | | n/a | n/a | 0.0% |
| Estimated Cost between £10,001 and £20,000 | | 509.88 | 509.88 | 0.0% |
| Estimated Cost between £20,001 and over | Bespoke charge | n/a | n/a | 0.0% |
| Non-Domestic Extensions - Full Plans - Plan | | | | |
| Extensions <10m2 | | 200.00 | 200.00 | 0.0% |
| Extensions 10m2 to 40m2 | | 200.00 | 200.00 | 0.0% |
| Extensions 40m2 to 100m2 | | 200.00 | 200.00 | 0.0% |
| Non-Domestic Extensions - Full Plans - Inspection | | | | |
| Extensions <10m2 | | 426.34 | 426.34 | 0.0% |
| Extensions 10m2 to 40m2 | | 541.67 | 541.67 | 0.0% |
| Extensions 40m2 to 100m2 | | 666.58 | 666.58 | 0.0% |
| Non-Domestic Alteration & All Other Building Works - Full Plans - Plan | | | | |
| Estimated Cost between £0,001 and £5,000 | | 100.00 | 100.00 | 0.0% |
| Estimated Cost between £5,001 and £10,000 | | 150.00 | 150.00 | 0.0% |
| Estimated Cost between £10,001 and £20,000 | | 200.00 | 200.00 | 0.0% |
| Non-Domestic Alteration & All Other Building Works - Application Inspection | | | | |
| Estimated Cost between £0,001 and £5,000 | | 280.96 | 280.96 | 0.0% |
| Estimated Cost between £5,001 and £10,000 | | 308.89 | 308.89 | 0.0% |
| Estimated Cost between £10,001 and £20,000 | | 336.89 | 336.89 | 0.0% |
| Building Control - Copy Documents | | | | |
| Application Certificate | | 18.00 | 18.00 | 0.0% |
| Completion Certificate (additional copies) | | 18.00 | 18.00 | 0.0% |
| Energy Performance Certificates | | | | |
| Domestic | | 75.00 | 75.00 | 0.0% |
| Commercial | Bespoke charge | n/a | n/a | 0.0% |
| Domestic (Housing Dept) | | 50.00 | 50.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|-------------------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| SAP Calculations | | | | |
| SAP Calculation (design) | | 120.00 | 120.00 | 0.0% |
| SAP Calculation (as built) | | 35.00 | 35.00 | 0.0% |
| Regularisation Applications | | | | |
| Applications may be submitted where work has been carried out since 11 November 1985 but not previously submitted to the Authority. The fees are equal to 125% of the Building Notice Fees and are not subject to VAT. | | | | |
| Planning Fees | | | | |
| Schedule 1 - Part 2 - Scale of Fees in Respect of Variations - Outline Permission | | | | |
| Site Area less than 2.5 Hectares - Categories 1, 2 and 3 | per 0.1 hectare | 385.00 | 385.00 | 0.0% |
| Site Area > 2.5 Hectares Fixed Fee (plus variable fee below) - Categories 1, 2 & 3 | fixed fee | 9,528.00 | 9,528.00 | 0.0% |
| Site Area > 2.5 Hectares Variable Fee - Categories 1, 2 & 3 (max of £125,000) | per 0.1 hectares above 2.5 | 115.00 | 115.00 | 0.0% |
| Site Area less than 15 Hectares - Categories 9* and 11 | per 0.1 hectare | 195.00 | 195.00 | 0.0% |
| Site Area > 15 Hectares Fixed Fee (plus variable fee below) - Categories 9* & 11 | fixed fee | 29,112.00 | 29,112.00 | 0.0% |
| Site Area > 15 Hectares Variable Fee - Categories 9* & 11 (max of £65,000) | per 0.1 hectares above 15 | 115.00 | 115.00 | 0.0% |
| Other: Category 9 (maximum £250,000) | per 0.1 hectare | 196.00 | 196.00 | 0.0% |
| * Category 9 fees shown above in the case of operations for the mining and working of minerals - these applications are determined by Hertfordshire County Council | | | | |
| Schedule 1 - Part 2 - Scale of Fees in Respect of Variations - Full Permission or Reserved Matters | | | | |
| Up to 50 Dwelling Houses - Category 1 | Per Dwelling House | 385.00 | 385.00 | 0.0% |
| Greater than 50 Dwelling Houses Fixed Fee (plus variable fee below) - Category 2 | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |
| Greater than 50 Dwelling Houses Variable Fee - Category 2 (maximum of £250,000) - Category 2 | Per Dwelling House > 50 | 115.00 | 115.00 | 0.0% |
| Where no Floor space created - Category 2 | Fixed Fee | 195.00 | 195.00 | 0.0% |
| Where Floor space Created less than 40m2 - Category 2 | Fixed Fee | 195.00 | 195.00 | 0.0% |
| Where Floor space Created Between 40m2 and 75m2 - Category 2 | Fixed Fee | 385.00 | 385.00 | 0.0% |
| Where Floor space Created Between 75m2 and 3750m2 - Category 2 | Per 75m2 | 385.00 | 385.00 | 0.0% |
| Where Floor space Greater than 3750m2 Fixed Fee (plus variable fee below) - Category 2 | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |
| Where Floor space Greater than 3750m2 Variable Fee (maximum of £250,000) - Category 2 | Per 75m2 > 3750m2 | 115.00 | 115.00 | 0.0% |
| Where Floor space Created less than 465m2 - Category 3 | Fixed Fee | 80.00 | 80.00 | 0.0% |
| Where Floor space Created Between 465m2 and 540m2 - Category 3 | Fixed Fee | 385.00 | 385.00 | 0.0% |
| Where Floor space Created Between 540m2 and 4215m2 Fixed Fee (plus variable fee below) - Category 3 | Fixed Fee | 385.00 | 385.00 | 0.0% |
| Where Floor space Created Between 540m2 and 4215m2 Variable Fee - Category 3 | Per 75m2 > 540m2 | 385.00 | 385.00 | 0.0% |
| Where Floor space Created Over 4215m2 Fixed Fee (plus variable fee below) - Category 3 | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |
| Where Floor space Created Over 4215m2 Variable Fee (maximum of £250,000) - Category 3 | Per 75m2 > 4215m2 | 115.00 | 115.00 | 0.0% |
| Where Floor space Created less than 465m2 - Categories 4 & 5 | Fixed Fee | 80.00 | 80.00 | 0.0% |
| Where Floor space Created greater than 465m2 - Categories 4 & 5 | Fixed Fee | 2,150.00 | 2,150.00 | 0.0% |
| Enlargement, Improvement or Other Alteration for one Dwelling House - Category 6 | Fixed Fee | 172.00 | 172.00 | 0.0% |
| Enlargement, Improvement or Other Alteration for more than one Dwelling House - Category 6 | Fixed Fee | 339.00 | 339.00 | 0.0% |
| Site Area less than 5 Hectares - Category 5 | Per 0.1 hectare | 385.00 | 385.00 | 0.0% |
| Site Area > 5 Hectares Fixed Fee (plus variable fee below) - Category 5 | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |
| Site Area > 5 Hectares Variable Fee - Category 6 (max of £250,000) | Per 0.1 hectares above 5 | 115.00 | 115.00 | 0.0% |
| Site Area less than 7.5 Hectares - Category 8 | Per 0.1 hectare | 385.00 | 385.00 | 0.0% |
| Site Area > 7.5 Hectares Fixed Fee (plus variable fee below) - Category 8 | Fixed Fee | 28,750.00 | 28,750.00 | 0.0% |
| Site Area > 7.5 Hectares Variable Fee - Category 8 (max of £250,000) | Per 0.1 hectares above 7.5 | 115.00 | 115.00 | 0.0% |
| Operations within Curtilage - Category 7a | Fixed Fee | 172.00 | 172.00 | 0.0% |
| Car Park, Service Roads & Means of Access - Category 7b | Fixed Fee | 195.00 | 195.00 | 0.0% |
| Change from Single Dwelling House to use as less than 50 Dwelling Houses - Category 10a | Per additional Dwelling House | 385.00 | 385.00 | 0.0% |
| Change from Single Dwelling House to use as >50 Dwelling Houses Fixed Fee (plus variable fee below) - Category 10a | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Change from Single Dwelling House to use as >50 Dwelling Houses Variable Fee (maximum of £250,000) - Category 10a | Per each dwelling house >50 | 115.00 | 115.00 | 0.0% |
| Change of use to <50 dwelling houses (Other Cases) - Category 10b | Per additional Dwelling House | 385.00 | 385.00 | 0.0% |
| Change of use to >50 dwelling houses (Other Cases) Fixed Fee (plus variable fee below) - Category 10a | Fixed Fee | 19,049.00 | 19,049.00 | 0.0% |
| Change of use to >50 dwelling houses (Other Cases) Variable Fee (maximum of £250,000) - Category 10a | Per each dwelling house >50 | 115.00 | 115.00 | 0.0% |
| Change of Use not included in Categories 9 or 10 | Fixed Fee | 385.00 | 385.00 | 0.0% |
| Schedule 2 - Other Planning Application | | | | |
| Advert On Business Premises, Forecourt or Curtilage | | 110.00 | 110.00 | 0.0% |
| Advert To Direct Public or Draw Attention to Business Premises not Visible | | 110.00 | 110.00 | 0.0% |
| Advert All Other Cases | | 385.00 | 385.00 | 0.0% |
| Approval/variation /discharge of condition | | 195.00 | 195.00 | 0.0% |
| Request for confirmation that conditions complied with | | 97.00 | 97.00 | 0.0% |
| Request for confirmation that conditions complied with (householder) | | 28.00 | 28.00 | 0.0% |
| Application for non material amendment- householder | | 28.00 | 28.00 | 0.0% |
| application for non material amendment-other | | 195.00 | 195.00 | 0.0% |
| Lawful development certificate - existing use | | 195.00 | 195.00 | 0.0% |
| Prior approval - agriculture | | 80.00 | 80.00 | 0.0% |
| Prior approval - telecoms | | 385.00 | 385.00 | 0.0% |
| Prior approval - schools | | 80.00 | 80.00 | 0.0% |
| Prior approval - from agriculture to schools | | 80.00 | 80.00 | 0.0% |
| Prior approval - from agriculture to commercial use | | 80.00 | 80.00 | 0.0% |
| Prior approval - from office to residential | | 80.00 | 80.00 | 0.0% |
| Prior approval - from agriculture to residential (no associated building operations) | | 80.00 | 80.00 | 0.0% |
| Prior approval - from agriculture to residential (associated building operations) | | 172.00 | 172.00 | 0.0% |
| Prior approval - from retail to residential (no associated building operations) | | 80.00 | 80.00 | 0.0% |
| Prior approval - from retail to residential (associated building operations) | | 172.00 | 172.00 | 0.0% |
| Land Charges | | | | |
| Fees exclude VAT @ 20% where applicable | | | | |
| VAT will become payable on all income derived from the CON 29 R and O products as of 1 February 2016 | | | | |
| LLC1 and CON29R (Residential Properties) | | 99.00 | 99.00 | 0.0% |
| LLC1 and CON29R (Commercial Properties) | | 190.00 | 190.00 | 0.0% |
| LLC1 (Search of Land Charges Register only) | | 30.00 | 30.00 | 0.0% |
| CON29R Only (Residential Properties) | | 69.00 | 69.00 | 0.0% |
| CON29O Enquiries (Except Q22 - Commons Search) | | 160.00 | 160.00 | 0.0% |
| CON29O Enquiries | | 12.00 | 12.00 | 0.0% |
| CON29O Q22 - Commons Search | | 20.00 | 20.00 | 0.0% |
| Extra parcels of land | | 20.00 | 20.00 | 0.0% |
| Pre-application charges | | | | |
| PPA - minimum charge each PPA negotiated on complexity | | 2,000.00 | 2,000.00 | 0% |
| Category A - Significant Major Development | | 2,000.00 | 3,000.00 | 50% |
| Category B - Very large Major Development | | 1,000.00 | 2,000.00 | 100% |
| Category C - Major Developments | | 750.00 | 1,000.00 | 25% |
| Category D - Minor Developments | | 250.00 | 300.00 | 20% |
| Category E - Minor Developments | | 50.00 | 150.00 | 300% |
| Category F - Householder Applications | | 20.00 | 65.00 | 325% |
| Plus additional meeting | | | | |
| Category A - Significant Major Development | | 500.00 | 600.00 | 20% |
| Category B - Very large Major Development | | 250.00 | 400.00 | 60% |
| Category C - Major Developments | | 150.00 | 200.00 | 33% |
| Category D - Minor Developments | | 75.00 | 100.00 | 33% |
| Category E - Minor Developments | | 50.00 | 50.00 | 0% |
| Category F - Householder Applications | | 50.00 | 50.00 | 0% |
| Post application charges (new charges) | | | | |
| Category A - Significant Major Development | | n/a | 300.00 | 0.0% |
| Category B - Very large Major Development | | n/a | 200.00 | 0.0% |
| Category C - Major Developments | | n/a | 100.00 | 0.0% |
| Category D - Minor Developments | | n/a | 75.00 | 0.0% |
| Category E - Minor Developments | | n/a | 50.00 | 0.0% |
| Category F - Householder Applications | | n/a | 25.00 | 0.0% |
| Planning Performance Agreement | | | | |
| bespoke fees costed per application | | n/a | | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Strategic Planning Charges for Documents | | | | |
| DACORUM BOROUGH LOCAL PLAN, ADOPTED APRIL 2004 - | | | | |
| Fees include VAT @ 20% where applicable. Excludes P & P which varies | | | | |
| Written Statement | | 30.00 | 30.00 | 0.0% |
| Proposals Map | | 30.00 | 30.00 | 0.0% |
| SUPPLEMENTARY PLANNING GUIDANCE (SPGS) | | | | |
| Accessibility Zones for the Application of Car Parking Standards | | 2.00 | 2.00 | 0.0% |
| Area Based Policies, May 04 | | 20.00 | 20.00 | 0.0% |
| Environmental Guidelines, May 04 | | 10.00 | 10.00 | 0.0% |
| Landscape Character Assessment, May 04 | | 30.00 | 30.00 | 0.0% |
| Chilterns Buildings Design Guide (from November 1999) | | 15.00 | 15.00 | 0.0% |
| Chilterns Buildings Design Guide Supplementary Technical Notes | | 12.00 | 12.00 | 0.0% |
| Chipperfield Village Design Statement | | 2.00 | 2.00 | 0.0% |
| Ebbens Road Development Brief | | 2.00 | 2.00 | 0.0% |
| Apsley Manor Estate Development Brief | | 5.00 | 5.00 | 0.0% |
| Western Road Concept Statement | | 5.00 | 5.00 | 0.0% |
| Watford Road Concept Statement | | 5.00 | 5.00 | 0.0% |
| Land off High Street & Water Lane, Berkhamsted: Concept Statement | | 5.00 | 5.00 | 0.0% |
| SUPPLEMENTARY PLANNING DOCUMENTS | | | | |
| All development briefs cost £5.00 (+£1.50 p+p), Consultation Statements and Sustainability Appraisals cost £2.00 (+£1.50 p+p), unless otherwise stated. | | | | |
| Deaconsfield Road | | 5.00 | 5.00 | 0.0% |
| Deaconsfield Road | | 5.00 | 5.00 | 0.0% |
| Water Conservation | | 5.00 | 5.00 | 0.0% |
| Energy Efficiency and Conservation | | 5.00 | 5.00 | 0.0% |
| Eligibility Criteria for the Occupation of Affordable Housing | | 5.00 | 5.00 | 0.0% |
| The Release of Local Plan Part II Housing Proposals Sites | | 5.00 | 5.00 | 0.0% |
| Stag Lane Development Brief | | 10.00 | 10.00 | 0.0% |
| Hemel Hempstead Civic Zone Development Brief | | 20.00 | 20.00 | 0.0% |
| Manor Farm, Markyate, Development Brief | | 10.00 | 10.00 | 0.0% |
| North East Hemel/Three Cherry Trees Lane Development Brief | | 10.00 | 10.00 | 0.0% |
| Redbourn Road Hemel Hempstead Development Brief | | 10.00 | 10.00 | 0.0% |
| HISTORIC LOCAL PLAN DOCUMENTS | | | | |
| Inspectors Report, Sept 2002 | | 60.00 | 60.00 | 0.0% |
| Subject Technical Reports (Green Belt and Settlements, Housing, Affordable Housing, Employment, Shopping, Transport, Leisure and Open Land, Tourism) | | 5.00 | 5.00 | 0.0% |
| Statement of Pre-Deposit Consultation and Publicity | | 5.00 | 5.00 | 0.0% |
| Background Technical Reports prepared for consultation on the draft Local Development Strategy in 1996: | | | | |
| * Countrywide Development Requirements and Implications for Dacorum | | 5.00 | 5.00 | 0.0% |
| * Options for Location of Major Residential Developments in | | 2.00 | 2.00 | 0.0% |
| * Details of Sites Under Consideration for Residential Development | | 2.00 | 2.00 | 0.0% |
| Two Waters and Apsley Study: Main Considerations and Conclusions | | 5.00 | 5.00 | 0.0% |
| * Annexes | | 2.00 | 2.00 | 0.0% |
| * Ecologist's Report | | 2.00 | 2.00 | 0.0% |
| The Council's Statement of Decisions, Aug 2003 | | 20.00 | 20.00 | 0.0% |
| Environmental Appraisal Update, August 2003 | | 10.00 | 10.00 | 0.0% |
| The List of Proposed Modifications, Aug 2003 | | 30.00 | 30.00 | 0.0% |
| CDs | | | | |
| Adopted Local Plan, April 2004 | | 5.00 | 5.00 | 0.0% |
| Supplementary Planning Guidance – Area Based Policies, Environmental Guidelines and Landscape Character Assessment, May 2004 | | 5.00 | 5.00 | 0.0% |
| Local Plan Modifications, Aug 2003 | | 5.00 | 5.00 | 0.0% |
| Public Local Inquiry. The Inspector's Report. Sept 2002. | | 5.00 | 5.00 | 0.0% |
| Gypsies and Travellers Study: Identification of Potential Sites, March 2007 | | 5.00 | 5.00 | 0.0% |
| SFRA (Strategic Flood Risk Assessment) Aug 2007 | | 5.00 | 5.00 | 0.0% |
| OTHER DOCUMENTS | | | | |
| Planning Information Handbook | | Free | Free | 0.0% |
| Employment Land Position Statement | | 2.00 | 2.00 | 0.0% |
| Residential Land Commitments – Position Statement £10.00 | | 2.00 | 2.00 | 0.0% |
| 2001 Census – Key Statistics – Wards | | 2.00 | 2.00 | 0.0% |
| A Local Biodiversity Action Plan – Nature Conservation Strategy | | 10.00 | 10.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|---|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| LOCAL DEVELOPMENT FRAMEWORK DOCUMENTS | | | | |
| Annual Monitoring Report | | 10.00 | 10.00 | 0.0% |
| Statement of Community Involvement: (Adopted) June 06 | | 5.00 | 5.00 | 0.0% |
| Statement of Community Involvement: Submission Stage) Oct 05 | | 5.00 | 5.00 | 0.0% |
| Local Development Scheme: Adopted May 2007 | | 5.00 | 5.00 | 0.0% |
| Strategic Environmental Assessment and Sustainability Appraisal Scoping Report – Feb 2006 | | 10.00 | 10.00 | 0.0% |
| Core Strategies Supplementary Issues & Options Paper: Growth at Hemel Hempstead (Nov 06) | | 10.00 | 10.00 | 0.0% |
| Core Strategy Issues & Options – Sustainability Appraisal (Nov 06) | | 5.00 | 5.00 | 0.0% |
| Core Strategy Issues & Options Stage – Consultation to date (Nov 06) | | 5.00 | 5.00 | 0.0% |
| Core Strategy Issues & Options Paper May (06) | | 5.00 | 5.00 | 0.0% |
| Site Allocations Issues & Options Paper (Nov 06) | | 10.00 | 10.00 | 0.0% |
| Site Allocations Issues & Options Paper – Sustainability Appraisal Nov 07) | | 10.00 | 10.00 | 0.0% |
| Report of Consultation: 1 Gypsy and Traveller Sites (2006-2007) | | 5.00 | 5.00 | 0.0% |
| Site Appraisals (Nov 06) | | 20.00 | 20.00 | 0.0% |
| Site Allocations Supplementary Issues & Options Paper (Nov 08) | | 5.00 | 5.00 | 0.0% |
| Site Allocations Issues & Options Paper – Sustainability Appraisal (Nov 08) | | 10.00 | 10.00 | 0.0% |
| Site Appraisals (Nov 08) | | 10.00 | 10.00 | 0.0% |
| Site Allocations Supplementary Issues & Options Paper (Nov 08) | | 5.00 | 5.00 | 0.0% |
| Report of Consultation: 2 Issues and Options State (2008-2009) | | 10.00 | 10.00 | 0.0% |
| East Hemel Hempstead Area Action Plan: Issues & Options (June 2009) | | 10.00 | 10.00 | 0.0% |
| East Hemel Hempstead Area Action Plan: Issues & Options (June 2009) Consultation Report | | 10.00 | 10.00 | 0.0% |
| Emerging Core Strategy (June 2009) | | 5.00 | 5.00 | 0.0% |
| Settlement Documents of the Core Strategy | | 2.00 | 2.00 | 0.0% |
| Core Strategy Consultation Report: | | 5.00 | 5.00 | 0.0% |
| Volume 1: July 2005 – July 2006 (Emerging Issues and Options Stage) | | 5.00 | 5.00 | 0.0% |
| Volume 1 Annex A: Summary of Responses May-June 2006) | | 5.00 | 5.00 | 0.0% |
| Volume 2: July 2006 – April 2009 (Supplementary Issues and Options Paper Growth at Hemel Hempstead) | | 5.00 | 5.00 | 0.0% |
| Volume 3: September 2008 – January 2009 (Workshops) | | 5.00 | 5.00 | 0.0% |
| Volume 3 Annex A: September 2008 – January 2009 (Workshop Analysis) | | 5.00 | 5.00 | 0.0% |
| Volume 4: Emerging Core Strategy (May-Sept 2009) | | 5.00 | 5.00 | 0.0% |
| Volume 4 Annex A: Summary of Responses. Summer Consultation: June-August 2009 | | 10.00 | 10.00 | 0.0% |
| Volume 4 Annex B: Summary of Responses from the Citizens Panel and Gypsy and Traveller Community. Summer Consultation: June-August 2009 | | 8.00 | 8.00 | 0.0% |
| Volume 5: Writing the Core Strategy – from Working Draft to Consultation Draft (June-Sept 2010) | | 5.00 | 5.00 | 0.0% |
| Volume 6: Consultation Draft core Strategy (Nov 2009-June 2011) | | 8.00 | 8.00 | 0.0% |
| Volume 6 Annex A: Summary of Public responses and reports from the Citizens Panel and Town Centre Workshop | | 10.00 | 10.00 | 0.0% |
| Volume 7: Overview | | 5.00 | 5.00 | 0.0% |
| Draft Core Strategy – November 2010 | | 10.00 | 10.00 | 0.0% |
| Core Strategy Pre-submission document – Oct 2011 | | 20.00 | 20.00 | 0.0% |
| Core Strategy Pre-submission document – on CD – Oct 2011 | | 5.00 | 5.00 | 0.0% |
| Core Strategy Pre-submission Proposals Map – Oct 2011 | | Free | Free | 0.0% |
| Habitats Regulations Assessment - Summary Report 2011 | | 5.00 | 5.00 | 0.0% |
| Sustainability Appraisal – Pre-submission Core Strategy: | | | | 0.0% |
| Non Technical Summary | | 1.00 | 1.00 | 0.0% |
| Main Report & Appendix | | 10.00 | 10.00 | 0.0% |
| Core Strategy Pre-submission Omissions Consultation document – Feb 2012 | | 5.00 | 5.00 | 0.0% |
| Core Strategy Modifications to the Pre-Submission Core Strategy – Jan 2013 | | 10.00 | 10.00 | 0.0% |
| Core Strategy: Adopted - Sept 2013 | | 20.00 | 20.00 | 0.0% |
| Core Strategy: Proposal Map Update – Sept 2013 | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission document – Sept 2014 | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission Map Book – Sept 2014 | | 10.00 | 10.00 | 0.0% |
| Schedule of Site Appraisals 2014 – Sept 2014 | | 10.00 | 10.00 | 0.0% |
| Sustainability Appraisal – Pre-submission Site Allocations 2014: | | | | 0.0% |
| Non Technical Summary | | 1.00 | 1.00 | 0.0% |
| Main Report & Appendix | | 10.00 | 10.00 | 0.0% |
| Site Allocations Report of Consultation: 3 Draft Pre-submission stage (2009-2014) | | 5.00 | 5.00 | 0.0% |
| Site Allocations Pre-Submission Report of Representations 2014 – Part 1: Main Report | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission Report of Representations 2014 – Part 2: Annex B – Table of Results and the Council's Response | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission Focused Changes document – Sept 2015 | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission Focused Changes Map Book – Sept 2015 | | 10.00 | 10.00 | 0.0% |
| Sustainability Appraisal Addendum – Pre-submission Site Allocations 2015: Main Report & Appendix | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission background issues paper 2015: | | | | 0.0% |
| Looking after the environment | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission background issues paper 2015: | | | | 0.0% |
| Strengthening the Economic Prosperity | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission background issues paper 2015: | | | | 0.0% |
| Providing Homes and Community Services | | 10.00 | 10.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|------------------|----------------|-------------------------|----------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| Site Allocations Pre-Submission background issues paper 2015: Sustainable Development Strategy | | 10.00 | 10.00 | 0.0% |
| Site Allocations Pre-Submission background issues paper 2015: Additional burial space to serve the Tring area | | 10.00 | 10.00 | 0.0% |
| Local Allocation LA1 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Local Allocation LA2 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Local Allocation LA3 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Local Allocation LA4 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Local Allocation LA5 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Local Allocation LA6 draft Master Plan – Oct 2015 | | 5.00 | 5.00 | 0.0% |
| Evidence Base/Technical Studies | | | | |
| A Guide to the Evidence Base, July 2009 | | 10.00 | 10.00 | 0.0% |
| Urban Capacity Study, January 2005 | | 60.00 | 60.00 | 0.0% |
| Employment Study, January 2005 £50 + £2.20 p+p | | 40.00 | 40.00 | 0.0% |
| Gypsies and Travellers Study: Accommodation Needs, April 2005 | | 30.00 | 30.00 | 0.0% |
| Gypsies and Travellers Study: Identified Potential Sites, March 2007 | | 50.00 | 50.00 | 0.0% |
| Retail and Leisure Study, Main January 2006 | | 60.00 | 60.00 | 0.0% |
| Executive Summary | | 5.00 | 5.00 | 0.0% |
| Urban Design Assessment – January 2006: | | | | |
| All Reports (not inc. Executive Summary or Photo Logs) | | 190.00 | 190.00 | 0.0% |
| Executive Summary | | 5.00 | 5.00 | 0.0% |
| Borough Wide Report | | 10.00 | 10.00 | 0.0% |
| Hemel Hempstead Report | | 30.00 | 30.00 | 0.0% |
| Berkhamsted Report | | 30.00 | 30.00 | 0.0% |
| Tring Report | | 30.00 | 30.00 | 0.0% |
| Kings Langley | | 30.00 | 30.00 | 0.0% |
| Bovingdon Report | | 30.00 | 30.00 | 0.0% |
| Markyate Report | | 30.00 | 30.00 | 0.0% |
| Town Photo Log | | 10.00 | 10.00 | 0.0% |
| Village Photo Log | | 10.00 | 10.00 | 0.0% |
| Outdoor Recreation Facilities – Aug 2006 | | 20.00 | 20.00 | 0.0% |
| Indoor Recreation Facilities – March 2006: | | | | |
| Assessment Report | | 15.00 | 15.00 | 0.0% |
| Strategy and Action Plan | | 15.00 | 15.00 | 0.0% |
| Urban Nature Conservation Study – March 2006: | | | | |
| Main Report only | | 50.00 | 50.00 | 0.0% |
| All maps | | 120.00 | 120.00 | 0.0% |
| Hemel Hempstead maps only | | 40.00 | 40.00 | 0.0% |
| Berkhamsted maps only | | 25.00 | 25.00 | 0.0% |
| Tring maps only | | 25.00 | 25.00 | 0.0% |
| Bovingdon maps only | | 10.00 | 10.00 | 0.0% |
| Kings Langley maps only | | 10.00 | 10.00 | 0.0% |
| Markyate maps only | | 10.00 | 10.00 | 0.0% |
| Social and Community Facilities Study – Jan 2006 | | 20.00 | 20.00 | 0.0% |
| Housing Market Background Paper – Aug 2006 | | 5.00 | 5.00 | 0.0% |
| Housing Needs Survey – Final Report (2003) | | 30.00 | 30.00 | 0.0% |
| Transport Study – Aug 2006 | | 20.00 | 20.00 | 0.0% |
| Feasibility Study – Land off High Street and Water Lane, Berkhamsted (Aug 2006) | | 15.00 | 15.00 | 0.0% |
| Feasibility Study – Land off High Street and Water Lane, Berkhamsted (Aug 2006) . Appendices | | 45.00 | 45.00 | 0.0% |
| Open Space Study – Stakeholder Consultation Document (Sept 2007) | | 20.00 | 20.00 | 0.0% |
| Open Space Study (March 2008) | | 20.00 | 20.00 | 0.0% |
| SFRA Strategic Flood Risk Assessment) – Stage I - Aug 2007 | | | | |
| Report & CD (no hard copy maps, maps on CD) | | 35.00 | 35.00 | 0.0% |
| Report only (no hard copy maps) | | 10.00 | 10.00 | 0.0% |
| CD only(no hard copy maps) | | 5.00 | 5.00 | 0.0% |
| SFRA Strategic Flood Risk Assessment) – Stage II – June 2008 | | 20.00 | 20.00 | 0.0% |
| A Study to inform Appropriate Assessment Screening Report) Core Strategy Issues and Options – April 2008 | | 20.00 | 20.00 | 0.0% |
| Strategic Housing Land Availability Assessment (SHLAA) – Oct 2008 | | 50.00 | 50.00 | 0.0% |
| Retail Study Update – March 2009 | | 5.00 | 5.00 | 0.0% |
| London Arc Employment Space Study – March 2009 | | | | |
| Executive Summary | | 2.00 | 2.00 | 0.0% |
| Main Report & Appendices | | 15.00 | 15.00 | 0.0% |
| Housing Land Availability Paper – April 2009 | | 5.00 | 5.00 | 0.0% |
| Population: Background Note for the Core Strategy – April 2009 | | 2.00 | 2.00 | 0.0% |
| Town Stadium Complex – At Hemel Hempstead Feasibility Study: Phase 1, June 2009 | | 20.00 | 20.00 | 0.0% |
| Hertfordshire Infrastructure Investment Strategy (HIIS) – Oct 2009 | | 10.00 | 10.00 | 0.0% |
| Affordable Housing and Section 106 Viability Study – Nov 2009 | | 5.00 | 5.00 | 0.0% |
| Strategic Housing Market Assessment (SHMA) – April 2010 | | 30.00 | 30.00 | 0.0% |
| CD only* | | 5.00 | 5.00 | 0.0% |
| Water Cycle Study – Scoping Study – April 2010 | | | | |
| Paper copy. | | 10.00 | 10.00 | 0.0% |
| CD only. | | 5.00 | 5.00 | 0.0% |
| Town Stadium Feasibility Study – Phase 2 – June 2010 | | | | |
| Paper copy. | | 10.00 | 10.00 | 0.0% |

| STRATEGIC PLANNING & ENVIRONMENT COMMITTEE PROPOSED FEES AND CHARGES 2016/17 | | | | |
|--|-------------------------|-----------------------|--------------------------------|-----------------|
| | Unit Measurement | 2015/16 Charge | 2016/17 Proposed Charge | % Change |
| CD only. | | 5.00 | 5.00 | 0.0% |
| South West Hertfordshire Employment Land Update – June 2010 | | | | |
| Paper copy. | | 10.00 | 10.00 | 0.0% |
| CD only. | | 5.00 | 5.00 | 0.0% |
| Hertfordshire Renewable and Low Carbon Energy Technical Study – July 2010. Only available on CD. | | 5.00 | 5.00 | 0.0% |
| Urban Design Assessment Update – Sept 2010 | | 20.00 | 20.00 | 0.0% |
| Assessment of Local Allocations & Strategic Sites – Oct 2010 | | 10.00 | 10.00 | 0.0% |
| Egerton Rothesay/Durrants Lane/ Shootersway Materplan – Oct 2010 | | 10.00 | 10.00 | 0.0% |
| Hicks Road Masterplan - Oct 2010 | | 20.00 | 20.00 | 0.0% |
| New Road/Springfield Road – Oct 2010 | | Free | Free | 0.0% |
| Strategic Infrastructure Reports – Feb 2011 | | | | |
| Executive Summary | | 5.00 | 5.00 | 0.0% |
| Transport | | 5.00 | 5.00 | 0.0% |
| Utilities | | 5.00 | 5.00 | 0.0% |
| Social Infrastructure | | 5.00 | 5.00 | 0.0% |
| Hertfordshire Strategic Employment Sites Study – April 2011 | | | | |
| A Final Report | | 10.00 | 10.00 | 0.0% |
| Appendix A: Supporting Research | | 5.00 | 5.00 | 0.0% |
| Housing Land Availability Study – July 2011 | | 5.00 | 5.00 | 0.0% |
| Employment Study Update – July 2011 | | 5.00 | 5.00 | 0.0% |
| Traveller Accommodation Needs Assessment Update – January 2013 | | 10.00 | 10.00 | 0.0% |
| Hertfordshire Infrastructure Investment Strategy (HIIS) Update – January 2013 | | | | |
| Main Report | | 10.00 | 10.00 | 0.0% |
| Summary Report | | 10.00 | 10.00 | 0.0% |
| Hemel Hempstead Town Centre Master Plan adopted – January 2013 | | 10.00 | 10.00 | 0.0% |
| Infrastructure Delivery Plan Update – January 2014 | | 10.00 | 10.00 | 0.0% |
| Outdoor Leisure Facilities Study – September 2014 | | 20.00 | 20.00 | 0.0% |
| Playing Pitch Strategy and Action Plan Update – June 2015 | | 20.00 | 20.00 | 0.0% |
| Infrastructure Delivery Plan Update – June 2015 | | 10.00 | 10.00 | 0.0% |
| Hemel Hempstead Transport Model Update – July 2015 | | | | |
| Scenario Testing | | 10.00 | 10.00 | 0.0% |
| Explanatory Note | | 1.00 | 1.00 | 0.0% |
| NEW SINGLE LOCAL PLAN (INCLUDING THE EARLY PARTIAL REVIEW OF THE CORE STRATEGY) | | | | |
| Green Belt Review – Part 1 Prepared for Dacorum Borough Council, St Albans City and District Council and Welwyn Hatfield Borough Council - November 2013 | | | | |
| * Main Report & Appendices | | 30.00 | 30.00 | 0.0% |
| * Annex 1: Parcel Assessment Sheets for Dacorum Borough Council | | 10.00 | 10.00 | 0.0% |
| * Annex 1.2: Parcel Assessment Sheets for St Albans City & District Council | | 10.00 | 10.00 | 0.0% |

DRAFT HOUSING REVENUE ACCOUNT BUDGET SUMMARY 2016/17

| | Original 2015/16 (a) | Forecast 2015/16 | Draft 2016/17 (b) | Movement (b) - (a) |
|--|----------------------------|---------------------|-------------------------|-----------------------|
| | £000 | £000 | £000 | £000 |
| Income | | | | |
| Dwelling Rents | (56,236) | (56,356) | (55,779) | 458 |
| Non-Dwelling Rents | (80) | (80) | (80) | 0 |
| Tenant Service Charges | (273) | (322) | (388) | (115) |
| Leaseholder Charges | (507) | (469) | (477) | 30 |
| Interest and Investment Income | (114) | (188) | (206) | (92) |
| Contributions to Expenditure | (555) | (595) | (655) | (100) |
| Total Income | (57,765) | (58,010) | (57,584) | 181 |
| Expenditure | | | | |
| Repairs and Maintenance | 10,262 | 10,184 | 10,702 | 440 |
| Revenue Contribution to Capital | 14,729 | 14,729 | 0 | (14,729) |
| Supervision & Management | 11,334 | 11,560 | 11,766 | 432 |
| Corporate and Democratic Core | 264 | 228 | 220 | (44) |
| Rent, Rates, Taxes & Other Charges | 14 | 14 | 14 | (0) |
| Provision for Bad Debts | 216 | 216 | 250 | 34 |
| Interest Payable | 11,658 | 11,658 | 11,643 | (15) |
| Depreciation | 9,288 | 9,288 | 9,506 | 218 |
| Total Expenditure | 57,765 | 57,877 | 44,101 | (13,664) |
| Contribution to/(from) Earmarked Reserves | 0 | 0 | 13,483 | 13,483 |
| HRA Deficit / (Surplus) | 0 | (133) | (0) | (0) |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April | (2,846) | (2,846) | (2,979) | |
| Deficit / (Surplus) for the year | 0 | (133) | (0) | |
| Contributions to Earmarked Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March | (2,846) | (2,979) | (2,979) | |

| | | | | |
|-------------------------------------|----------------|----------------|-----------------|--|
| Earmarked Reserves: | | | | |
| Opening Balance at 1 April | (7,194) | (7,194) | (7,194) | |
| Deficit / (Surplus) for the year | 0 | 0 | (13,483) | |
| Contributions to Earmarked Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March | (7,194) | (7,194) | (20,677) | |

SUMMARY OF MAJOR MOVEMENTS IN HOUSING REVENUE ACCOUNT BUDGET 2015/16 - 2016/17

Dwelling Rents

The budget for Dwelling Rents reflects the 1% reduction in social rents announced by the Government in July 2015. The budgeted average dwelling rent is proposed to decrease from £105.66pw in 2015/16 to £104.80pw in 2016/17, an average decrease of 0.81% (net of increases for new tenancies during 2015/16).

Tenant Service Charges

The budget for Tenant Service Charges is increasing due to grant funding of £48k from Hertfordshire County Council which is being received for the sheltered scheme at Evelyn Sharp House. This grant had historically been part of the Supported Housing funding and as such was not expected to continue. There is also a proposed increase in Lifeline charges which is expected to generate an additional £55k.

Interest and Investment Income

The budget for Interest and Investment Income reflects increased balances from the sale of Right to Buy properties.

Contributions to Expenditure

The budget for Contributions to Expenditure has increased due to additional income to be generated from rechargeable repairs to current and former tenants. For the assumed additional income to be realised, a new post of 1 FTE will need to be recruited to.

Repairs & Maintenance

The budget for Repairs and Maintenance has increased by £440k (4.3%) to reflect the Council's asset management strategy of maintaining high quality housing stock that meets the locally determined "Dacorum Standard". The increase allows for inflation and includes an allowance for maintenance of new build properties.

Revenue Contribution to Capital

The budget for Revenue Contribution to Capital has been removed for 2016/17. The surplus balances will instead be contributed to revenue earmarked reserves rather than directly to capital balances. Although these funds are earmarked for future capital expenditure, holding them in revenue earmarked reserves provides the Council with more flexibility to mitigate the financial risks of potential future Government changes to Rent Policy.

Supervision and Management

The budget for 2016/17 reflects inflationary increases across services. There is also an increased recharge of £160k for Commercial Properties owned by the General Fund that are being used for HRA tenancies.

Depreciation

The budgets for depreciation have increased to reflect an increase in capital assets as a result of house price inflation.

Earmarked Reserves

£6m of the Strategic Acquisitions reserve will be transferred in 2016/17 to a New Build and Capital Investment Reserve. A further £13.4m will be contributed to this reserve to fund future Capital Expenditure. An additional revenue reserve with a balance of £1m will be created to mitigate any additional risks associated with further changes to Government Rent Policy, or to allow for any internal policy changes.

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2015/16 - 2020/21

| Summary | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Current Overall Programme | 28,727 | 14,418 | 4,894 | 1,944 | 2,075 | 0 | 52,058 |
| New Bids | 491 | 6,303 | 8,562 | 385 | 360 | 1,041 | 17,142 |
| Realigned Schemes & Growth Approved In Year | (7,148) | 1,099 | 1,874 | (420) | (300) | 0 | (4,895) |
| Revised Overall Programme | 22,070 | 21,820 | 15,330 | 1,909 | 2,135 | 1,041 | 64,305 |

| NEW BIDS | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <u>FINANCE & RESOURCES</u> | | | | | | | |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| Strategic Acquisitions | | 500 | | | | | 500 |
| High Street, Tring - Replace External Cladding & Roof | | 30 | | | | | 30 |
| Silk Mill - Renew asphalt tanking to stairs | | 16 | | | | | 16 |
| Demolition of Old Berkhamsted Depot and new barrier | | 50 | | | | | 50 |
| Demolition of Health Centre | | 350 | | | | | 350 |
| Old Town Hall - Café Roof and stonework repairs | | 75 | | | | | 75 |
| Demolition of Civic Centre | | | 1,500 | | | | 1,500 |
| Bennetts End Community Centre Toilet Provision | | 18 | | | | | 18 |
| Tring Swimming Pool | | | 2,500 | | | | 2,500 |
| Air Handling Unit - Hemel Hempstead Sports Centre | 40 | | | | | | 40 |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| Car Park Refurbishment | | 90 | 75 | | | | 165 |
| Water Gardens Car Park - Re-line Top Floor | | 35 | | | | | 35 |
| Financial Services (Richard Baker) | | | | | | | |
| Payroll (Invest to Save) | 50 | | | | | | 50 |
| Credit Card Surcharging (Invest to Save) | | 16 | | | | | 16 |
| Upgrade of HSM Module (BACS / DD Security) | 5 | 6 | | | | | 11 |

| NEW BIDS | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Democratic Services (Jim Doyle) | | | | | | | |
| Election Management System Replacement | | 30 | | | | | 30 |
| Housing and Regeneration (Mark Gaynor) | | | | | | | |
| Gade Zone | 50 | 150 | | | | | |
| The Forum | | 3,100 | | | | | 3,100 |
| <u>STRATEGIC PLANNING & ENVIRONMENT</u> | | | | | | | |
| Environmental Services (Craig Thorpe) | | | | | | | |
| Play Area Refurbishment Programme | | 25 | | | | | 25 |
| Cupid Green Depot - Security Gates Upgrade | | 81 | | | | | 81 |
| Litter Bin Upgrade | | 40 | | | | | 40 |
| Dog Kennels / Pest Control store Cupid Depot | | 40 | | | | | 40 |
| Regulatory Services (Chris Troy) | | | | | | | |
| Disabled Facilities Grants | | | | | | 656 | 656 |
| Air Quality Monitors | 21 | | | | | | 21 |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| Regen.of Hemel Town Centre - S106 funded | 4 | | | | | | 4 |
| Maylands Business Centre | | 400 | | | | | 400 |
| Heath Park Gardens - S106 funded | 130 | | | | | | 130 |
| Market Square | | | 1,000 | | | | 1,000 |
| Gadebridge Park | | 500 | 1,000 | | | | 1,500 |
| The Bury - Conversion into Museum and Gallery | | 75 | 1,925 | | | | 2,000 |
| <u>HOUSING & COMMUNITY</u> | | | | | | | |
| Commercial Assets and Property Development (Nichols Brown) | | | | | | | |
| Heath Lane - Welfare Facilities | | 20 | | | | | 20 |
| Woodwells Cemetery –Improvements to Burial Areas | | 20 | | | | | 20 |

| NEW BIDS | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | | | | | | |
| Commissioning, Procurement and Compliance (Ben Hosier) | | | | | | | |
| Inform 360 Communications | | 19 | | | | | 19 |
| Future Vision & Requirements of CRM | | 152 | 212 | 35 | 10 | 10 | 419 |
| Self Service Kiosks | | 47 | | | | | 47 |
| CSU Flow Management Solution | | 28 | | | | | 28 |
| Residents Services (Julie Still) | | | | | | | |
| Rolling Programme - CCTV Cameras | | | | | | 25 | 25 |
| Verge Hardening Programme | | 350 | 350 | 350 | 350 | 350 | 1,750 |
| Lift Replacement to Theatre – Old Town Hall | | 40 | | | | | 40 |
| Strategic Housing (Natasha Brathwaite) | | | | | | | |
| Elms Hostel - S106 funded | 191 | | | | | | 191 |
| | | | | | | | |
| TOTAL - NEW BIDS | 491 | 6,303 | 8,562 | 385 | 360 | 1,041 | 16,942 |

| REPHASED AND AMENDED BIDS | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCE & RESOURCES | | | | | | | |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| Strategic Acquisitions | 450 | (350) | (100) | | | | 0 |
| Demolition of Civic Centre Unit B & Old Court House | (20) | | | | | | (20) |
| Cupid Green MRF/VRS replace roof | 15 | | | | | | 15 |
| Grovehill Community Centre - Plant | 5 | | | | | | 5 |
| Adeyfield Community Centre - Window Renewals | 6 | | | | | | 6 |
| Highfield Community Centre - Resurface Car Park | (18) | | 18 | | | | 0 |
| Adeyfield Community Centre - replace roof | 10 | | | | | | 10 |
| Apsley Industrial Estate - Box Gutter | (10) | | | | | | (10) |
| Queens Square Shopping Centre - Roof | 0 | | | | | | 0 |
| Rossgate Shopping Centre - Structural Works | (185) | 85 | 100 | | | | 0 |
| High Street, Tring - Replace External Cladding & Roof | (50) | 50 | | | | | 0 |
| The Denes Shopping Centre - Walkway & Canopy | | 50 | | (50) | | | 0 |
| Berkhamsted Sports Centre - Roof Replacement | (400) | | 400 | | | | 0 |
| Tring Sports Centre - Replace Swimming Pool Roof | (30) | | 30 | | | | 0 |
| Hemel Sports Centre - renew heat and power system | (70) | 70 | | | | | 0 |
| Hemel Hempstead Sports Centre - Gym Refurb. | 31 | | | | | | 31 |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| Heath Lane Cemetry - Boundary Wall Replacement | | (75) | | | | | (75) |
| Bunkers Farm | 26 | | (26) | | | | 0 |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| Car Park Refurbishment | (129) | | 70 | (70) | | | (129) |
| Water Gardens Car Park - Re-Lining Top Floor | | 400 | (400) | | | | 0 |
| Multi Storey Car Park Berkhamsted | 124 | (124) | | | | | 0 |
| Information, Communication and Technology (Ben Trueman) | | | | | | | |
| Enterprise Licence Agreements | (163) | (40) | | (150) | (150) | | (503) |
| Performance and Projects (Robert Smyth) | | | | | | | |
| E Signatures | (35) | | | | | | (35) |

| REPHASED AND AMENDED BIDS | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | Total £000 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <u>FINANCE & RESOURCES (Continued)</u> | | | | | | | |
| Legal Governance (Mark Brookes) | | | | | | | |
| Visual Files Case Management System | (6) | | | | | | (6) |
| People (Matthew Rawdon) | | | | | | | |
| EIS Replacement | (70) | 70 | | | | | 0 |
| | | | | | | | |
| <u>STRATEGIC PLANNING & ENVIRONMENT</u> | | | | | | | |
| Environmental Services (Craig Thorpe) | | | | | | | |
| Play Area Refurbishment Programme | (62) | 62 | | | | | 0 |
| Fleet Replacement Programme | (1,632) | | 1,632 | | | | 0 |
| Development Management and Planning (Sara Whelan) | | | | | | | |
| Planning Software Replacement | (81) | 81 | | | | | 0 |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| Maylands Phase 1 Improvements | (744) | 1,220 | | | | | 476 |
| Urban Park/Education Centre | (300) | | 300 | | | | 0 |
| Regeneration of Hemel Town Centre | 220 | | | | | | 220 |
| Water Gardens | (650) | 650 | | | | | 0 |
| Market Square and Bus Interchange | (700) | | | | | | (700) |
| Heart of Maylands | (1,000) | | | | | | (1,000) |
| Town Centre Access Improvements | (500) | 500 | | | | | 0 |
| Market Canopies | 10 | | | | | | 10 |
| Digital High Street Software | (10) | | | | | | (10) |
| Regulatory Services (Chris Troy) | | | | | | | |
| Home Improvement Grants | (130) | (150) | (150) | (150) | (150) | | (730) |
| | | | | | | | |
| <u>HOUSING & COMMUNITY</u> | | | | | | | |
| Strategic Housing (Natasha Brathwaite) | | | | | | | |
| Affordable Housing Grants | (1,050) | (1,400) | | | | | (2,450) |
| | | | | | | | |
| TOTAL - REPHASED AND AMENDED BIDS | (7,148) | 1,099 | 1,874 | (420) | (300) | 0 | (4,895) |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>GENERAL FUND</u> | | | | | | | |
| FINANCE & RESOURCES | | | | | | | |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| 13 | Strategic Acquisitions | 450 | 500 | 750 | - | - | - |
| 14 | Demolition of Civic Centre Unit B & Old Court House | 380 | - | - | - | - | - |
| 15 | Service Lease Domestic Properties | 30 | - | 30 | - | 30 | - |
| 16 | Cupid Green MRF/VRS replace roof | 55 | - | - | - | - | - |
| 17 | Grovehill Community Centre - Plant | 21 | - | - | - | - | - |
| 18 | Adeyfield Community Centre - Window Renewals | 11 | - | - | - | - | - |
| 19 | Bennetts End Community Centre - Replace Pitched Roof Covering | - | 35 | - | - | - | - |
| 20 | Leverstock Green Community Centre - Roof | 20 | - | - | - | - | - |
| 21 | Highfield Community Centre - Resurface Car Park | - | - | 18 | - | - | - |
| 22 | Adeyfield Community Centre - replace roof | 55 | - | - | - | - | - |
| 23 | Woodhall Farm Community Centre - structural works | 15 | - | - | - | - | - |
| 24 | Tring Community Centre - new play area for Childrens Nursery | 15 | - | - | - | - | - |
| 25 | Queens Square Shopping Centre - Roof | 13 | - | - | - | - | - |
| 26 | Rossgate Shopping Centre - Structural Works | 15 | 85 | 100 | - | - | - |
| 27 | Leys Road - Roof | - | 55 | - | - | - | - |
| 28 | High Street, Tring - Replace External Cladding & Roof | - | 80 | - | - | - | - |
| 29 | The Denes Shopping Centre - Renew Walkway & Canopy Covering | - | 50 | - | - | - | - |
| 30 | Grovehill Shopping Centre - renew car park | - | - | - | - | 30 | - |
| 31 | Commercial Properties - Renew Obsolete Door Entry Controls | 30 | 20 | 20 | - | - | - |
| 32 | Berkhamsted Sports Centre - Roof Replacement | - | - | 400 | - | - | - |
| 33 | Tring Sports Centre - Replace Swimming Pool Roof | - | - | 30 | - | - | - |
| 34 | Hemel Hempstead Sports Centre - Roof | - | - | - | - | 100 | - |
| 35 | Dacorum Athletics Track - Resurface Track | - | - | 150 | - | - | - |
| 36 | Hemel Sports Centre - renew heat and power system | 10 | 70 | - | - | - | - |
| 37 | Hemel Sports Centre - renew outdoor pool water heaters | 15 | - | - | - | - | - |
| 38 | Berkhamsted Sports Centre - heating system upgrade | - | 15 | - | - | - | - |
| 39 | Old Town Hall - Café Roof and stonework repairs | - | 75 | - | - | - | - |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| FINANCE & RESOURCES | | | | | | | |
| Commercial Assets and Property Development (Nicholas Brown) - Continued | | | | | | | |
| 43 | Silk Mill - Renew asphalt tanking to stairs | - | 16 | - | - | - | - |
| 44 | Demolition of Old Berkhamsted Depot and new barrier | - | 50 | - | - | - | - |
| 45 | Demolition of Health Centre | - | 350 | - | - | - | - |
| 46 | Demolition of Civic Centre | - | - | 1,500 | - | - | - |
| 47 | Bennetts End Community Centre - Renewal of Toilet Provision | - | 18 | - | - | - | - |
| 48 | Tring Swimming Pool | - | - | 2,500 | - | - | - |
| 49 | AHU (Air Handling Unit) - Hemel Hempstead Sports Gym Centre | 40 | - | - | - | - | - |
| 50 | Hemel Hempstead Sports Centre - Gym Refurbishment | 31 | - | - | - | - | - |
| | | 1,205 | 1,419 | 5,498 | - | 160 | - |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| 53 | Kingshill Cemetery - Toilet Provision | - | 150 | - | - | - | - |
| 54 | Heath Lane Chapel - Replace roof | - | - | 14 | - | - | - |
| 55 | Kingshill Cemetery Infrastructure (New Burial Area) | - | - | 40 | - | - | - |
| 56 | Bunkers Farm | 220 | - | 974 | - | - | - |
| 57 | Sanctum 2000 Interment Chambers - Woodwells | 35 | - | - | - | - | - |
| 58 | Sanctum 2000 Interment Chambers - Tring | 20 | - | - | - | - | - |
| 59 | Rose Garden of Remembrance - Woodwells | 45 | - | - | - | - | - |
| 60 | Rose Garden of Remembrance - Tring | 10 | - | - | - | - | - |
| 61 | Refurbishment of Facilities at Woodwells Cemetery | 64 | - | - | - | - | - |
| 62 | Heath Lane - Welfare Facilities | - | 20 | - | - | - | - |
| 63 | Woodwells Cemetery – Infrastructure Improvements to Burial Areas | - | 20 | - | - | - | - |
| 64 | Cremated Remains Burial Area Woodwells Cemetery | 19 | - | - | - | - | - |
| | | 413 | 190 | 1,028 | - | - | - |
| Commercial Assets and Property Development (Nicholas Brown) | | | | | | | |
| 67 | Car Park Refurbishment | 208 | 90 | 145 | - | - | - |
| 68 | Water Gardens Car Park - Re-Lining (Asphalt) Top Floor | - | 435 | - | - | - | - |
| 69 | Multi Storey Car Park Berkhamsted | 264 | 3,308 | - | - | - | - |
| | | 472 | 3,833 | 145 | - | - | - |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| FINANCE & RESOURCES | | | | | | | |
| Financial Services (Richard Baker) | | | | | | | |
| 74 | Payroll (Invest to Save) | 50 | - | - | - | - | - |
| 75 | Credit Card Surcharging (Invest to Save) | - | 16 | - | - | - | - |
| 76 | Upgrade of HSM Module (BACS and Direct Debit Security) | 5 | 6 | - | - | - | - |
| | | 55 | 22 | - | - | - | - |
| Democratic Services (Jim Doyle) | | | | | | | |
| 80 | Election Management System Replacement | - | 30 | - | - | - | - |
| 81 | Civic Car | - | 30 | - | - | - | - |
| | | - | 60 | - | - | - | - |
| Housing & Regeneration Management (Mark Gaynor) | | | | | | | |
| 84 | Gade Zone | 50 | 150 | | | | |
| 85 | The Forum (Public Service Quarter) | 9,406 | 9,350 | - | - | - | - |
| | | 9,456 | 9,500 | - | - | - | - |
| Information, Communication and Technology (Ben Trueman) | | | | | | | |
| 88 | Rolling Programme - Hardware | 75 | 75 | 490 | 425 | 75 | - |
| 89 | Software Licences - Right of Use | 82 | 50 | 50 | 50 | 50 | - |
| 90 | Website Development | 170 | - | - | - | - | - |
| 91 | Dacorum Anywhere | 55 | - | - | - | - | - |
| 92 | Mobile Working | 44 | - | - | - | - | - |
| 93 | Wifi | 5 | - | - | - | - | - |
| | | 431 | 125 | 540 | 475 | 125 | - |
| Legal Governance (Mark Brookes) | | | | | | | |
| 96 | Corporate GIS | 8 | - | - | - | - | - |
| | | 8 | - | - | - | - | - |
| People (Matthew Rawdon) | | | | | | | |
| 99 | EIS Replacement | - | 70 | - | - | - | - |
| | | - | 70 | - | - | - | - |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|--|--------------------------------------|---------------|---------------|--------------|------------|------------|----------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| FINANCE & RESOURCES | | | | | | | |
| Chief Executive's Unit Management (Steve Baker) | | | | | | | |
| 104 | Highbarns Land Stabilisation Project | 77 | - | - | - | - | - |
| | | 77 | - | - | - | - | - |
| Performance and Projects (Robert Smyth) | | | | | | | |
| 107 | Incoming Mailroom | 48 | - | - | - | - | - |
| 108 | Reprographics | 5 | - | - | - | - | - |
| | | 53 | - | - | - | - | - |
| TOTAL - FINANCE & RESOURCES | | 12,170 | 15,219 | 7,211 | 475 | 285 | - |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| HOUSING & COMMUNITY | | | | | | | |
| Commissioning, Procurement and Compliance (Ben Hosier) | | | | | | | |
| 117 | Telephony upgrade & virtualisation | 60 | - | - | - | - | - |
| 118 | Customer Services Unit Refurbishment | 25 | - | - | - | - | - |
| 119 | Inform 360 Communications | - | 19 | - | - | - | - |
| 120 | Future Vision & Requirements of CRM (DRAFT) | - | 152 | 212 | 35 | 10 | 10 |
| 121 | Self Service Kiosks | - | 47 | - | - | - | - |
| 122 | CSU Flow Management Solution | - | 46 | - | - | - | - |
| | | 85 | 264 | 212 | 35 | 10 | 10 |
| People (Matthew Rawdon) | | | | | | | |
| 125 | Capital Grants - Community Groups | 29 | 20 | 20 | 20 | - | - |
| | | 29 | 20 | 20 | 20 | - | - |
| Residents Services (Julie Still) | | | | | | | |
| 128 | Rolling Programme - CCTV Cameras | 25 | 25 | 25 | 25 | 25 | 25 |
| 129 | Verge Hardening Programme | 267 | 350 | 350 | 350 | 350 | 350 |
| 130 | Youth Centre Provision | 100 | 50 | - | - | - | - |
| 131 | Lift Replacement to Theatre – Old Town Hall | - | 40 | - | - | - | - |
| 132 | Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend | 31 | - | - | - | - | - |
| | | 423 | 465 | 375 | 375 | 375 | 375 |
| Strategic Housing (Natasha Brathwaite) | | | | | | | |
| 135 | New Build - Elms Hostel Redbourne Road | 191 | - | - | - | - | - |
| | | 191 | - | - | - | - | - |
| TOTAL - HOUSING & COMMUNITY | | 728 | 749 | 607 | 430 | 385 | 385 |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| STRATEGIC PLANNING & ENVIRONMENT | | | | | | | |
| Environmental Services (Craig Thorpe) | | | | | | | |
| 145 | Wheeled Bins & Boxes for New Properties | 20 | 20 | 20 | 20 | - | - |
| 146 | Play Area Refurbishment Programme | 334 | 287 | - | - | - | - |
| 147 | Waste & Recycling Service Improvements | 75 | - | - | - | - | - |
| 148 | Play Areas & Open Spaces - replace equipment | 35 | - | - | - | - | - |
| 149 | Cupid Green Depot - new parking area | 15 | - | - | - | - | - |
| 150 | Cupid Green Depot - Security Gates Upgrade | - | 81 | - | - | - | - |
| 151 | Litter Bin Upgrade | - | 40 | - | - | - | - |
| 152 | Dog Kennels / Pest Control store Cupid Depot | - | 40 | - | - | - | - |
| 153 | Fleet Replacement Programme | 689 | 862 | 2,650 | 350 | 818 | - |
| | | 1,168 | 1,330 | 2,670 | 370 | 818 | - |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| 156 | Maylands Phase 1 Improvements | 300 | 1,220 | - | - | - | - |
| 157 | Urban Park/Education Centre | - | - | 300 | - | - | - |
| 158 | Regeneration of Hemel Town Centre | 2,602 | - | - | - | - | - |
| 159 | Maylands Business Centre | 350 | 550 | - | - | - | - |
| 160 | Water Gardens | 2,202 | 827 | - | - | - | - |
| 161 | Market Square and Bus Interchange | 1,835 | - | - | - | - | - |
| 162 | Heath Park Gardens Improvements (Fully funded from S106) | 130 | - | - | - | - | - |
| 163 | Town Centre Access Improvements | 22 | 500 | - | - | - | - |
| 164 | Hemel Street Furniture | - | 166 | - | - | - | - |
| 165 | Market Canopies | 20 | - | - | - | - | - |
| 166 | Market Square | - | - | 1,000 | - | - | - |
| 167 | Gadebridge Park | - | 500 | 1,000 | - | - | - |
| 168 | The Bury - Conversion into Museum and Gallery | - | 75 | 1,925 | - | - | - |
| | | 7,461 | 3,838 | 4,225 | - | - | - |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|--|-------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| STRATEGIC PLANNING & ENVIRONMENT | | | | | | | |
| Regulatory Services (Chris Troy) | | | | | | | |
| 173 | Disabled Facilities Grants | 483 | 603 | 618 | 634 | 647 | 656 |
| 174 | Air Quality Monitors | 21 | - | - | - | - | - |
| 175 | Home Improvement Grants | 20 | - | - | - | - | - |
| | | 524 | 603 | 618 | 634 | 647 | 656 |
| Development Management and Planning (Sara Whelan) | | | | | | | |
| 178 | Planning Software Replacement | 20 | 81 | - | - | - | - |
| | | 20 | 81 | - | - | - | - |
| TOTAL - STRATEGIC PLANNING & ENVIRONMENT | | 9,173 | 5,852 | 7,513 | 1,004 | 1,465 | 656 |
| TOTAL - GENERAL FUND | | 22,071 | 21,820 | 15,331 | 1,909 | 2,135 | 1,041 |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| HOUSING REVENUE ACCOUNT | | | | | | | |
| Property & Place (Fiona Williamson) | | | | | | | |
| 188 | Planned Fixed Expenditure | 21,192 | 18,334 | 18,523 | 19,676 | 17,308 | 16,873 |
| | | 21,192 | 18,334 | 18,523 | 19,676 | 17,308 | 16,873 |
| Strategic Housing (Julia Hedger) | | | | | | | |
| 191 | New Build - Farm Place Berkhamsted | 443 | 45 | - | - | - | - |
| 192 | New Build - Galley Hill Gadebridge / The Nokes | 68 | - | - | - | - | - |
| 193 | New Build - London Road Apsley | 3,786 | 323 | - | - | - | - |
| 194 | New Build - General Expenditure | 5,431 | 7,395 | 10,784 | 5,973 | 4,671 | - |
| 195 | Able House | 330 | 2,085 | 61 | - | - | - |
| 196 | St Peters Court | 186 | - | - | - | - | - |
| 197 | New Build - Longlands | 600 | - | - | - | - | - |
| | | 10,844 | 9,848 | 10,845 | 5,973 | 4,671 | - |
| | | | | | | | |
| | TOTAL - HOUSING REVENUE ACCOUNT | 32,036 | 28,182 | 29,368 | 25,649 | 21,979 | 16,873 |
| | | | | | | | |
| | TOTAL CAPITAL PROGRAMME | 54,107 | 50,002 | 44,699 | 27,558 | 24,114 | 17,914 |

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme | | 15/16 £'000 | 16/17 £'000 | 17/18 £'000 | 18/19 £'000 | 19/20 £'000 | 20/21 £'000 |
|--------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| CAPITAL FINANCING | | | | | | | |
| GENERAL FUND | | | | | | | |
| | Capital Receipts and Reserves | 2,828 | 5,429 | 10,500 | 354 | 580 | (514) |
| | Grants and Contributions | 5,031 | 757 | 2,166 | 366 | 366 | 366 |
| | Revenue Contributions to Capital | 4,156 | 5,796 | 1,189 | 1,189 | 1,189 | 1,189 |
| | Borrowing | 9,942 | 9,838 | 1,476 | - | - | |
| | TOTAL - GENERAL FUND | 21,957 | 21,820 | 15,331 | 1,909 | 2,135 | 1,041 |
| | GENERAL FUND YEAR END CAPITAL BALANCE | - | - | - | 7,146 | 6,567 | 6,956 |
| | HOUSING REVENUE ACCOUNT | | | | | | |
| | Capital Receipts and Reserves | 17,420 | 28,182 | 11,114 | 11,609 | 8,202 | 4,938 |
| | Revenue Contributions to Capital | 14,729 | - | 14,360 | 8,328 | 13,777 | 11,935 |
| | Borrowing | - | - | 3,894 | 5,712 | - | |
| | TOTAL - HOUSING REVENUE ACCOUNT | 32,149 | 28,182 | 29,368 | 25,649 | 21,979 | 16,873 |
| | HOUSING REVENUE ACCOUNT YEAR END CAPITAL BALANCE | 15,006 | 1,291 | - | - | - | - |
| | TOTAL - CAPITAL FINANCING | 54,106 | 50,002 | 44,699 | 27,558 | 24,114 | 17,914 |

STATEMENT OF EARMARKED RESERVES

| General Fund Reserves Summary | Balance end 2014/15 £'000 | Net Movement 2015/16 £'000 | Balance end 2015/16 £'000 | Net Movement 2016/17 £'000 | Balance end 2016/17 £'000 | Net Movement 2017/18 £'000 | Balance end 2017/18 £'000 | Net Movement 2018/19 £'000 | Balance end 2018/19 £'000 | Net Movement 2019/20 £'000 | Balance end 2019/20 £'000 |
|---|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Civic Centre Major Repairs Reserve | 0 | 200 | 200 | | 200 | (200) | 0 | | 0 | | 0 |
| Earmarked Grants Reserve | 298 | (69) | 229 | (10) | 219 | (199) | 20 | (10) | 10 | (10) | 0 |
| Management of Change Reserve | 1,356 | (611) | 745 | (132) | 613 | (400) | 213 | | 213 | | 213 |
| Technology Reserve | 348 | (195) | 153 | (153) | 0 | | 0 | | 0 | | 0 |
| On Street Car Parking Reserve | 181 | (53) | 128 | (128) | 0 | | 0 | | 0 | | 0 |
| Local Development Framework Reserve | 666 | (350) | 316 | (282) | 34 | (34) | 0 | | 0 | | 0 |
| Dacorum Development Reserve | 2,046 | (1,542) | 504 | (228) | 276 | (120) | 156 | (70) | 86 | (86) | 0 |
| Planning Enforcement & Appeals Reserve | 125 | | 125 | | 125 | | 125 | | 125 | | 125 |
| Planning & Regeneration Project Reserve | 178 | (28) | 150 | (40) | 110 | (85) | 25 | (25) | 0 | | 0 |
| Litigation Reserve | 214 | | 214 | | 214 | (214) | 0 | | 0 | | 0 |
| Vehicle Replacement Reserve | 0 | 350 | 350 | 350 | 700 | 350 | 1,050 | 350 | 1,400 | 350 | 1,750 |
| Invest to Save | 0 | 414 | 414 | (116) | 298 | (150) | 148 | (148) | 0 | | 0 |
| Building Control Reserve | 86 | | 86 | (86) | 0 | | 0 | | 0 | | 0 |
| Longdean School Repairs Reserve | 7 | | 7 | (7) | 0 | | 0 | | 0 | | 0 |
| Tripping Swimming Pool Repairs Reserve | 83 | 8 | 91 | (91) | 0 | 8 | 8 | 8 | 16 | 8 | 24 |
| Youth Club Reserve | 101 | | 101 | | 101 | | 101 | | 101 | | 101 |
| Election Reserve | 159 | (159) | 0 | 30 | 30 | 30 | 60 | 30 | 90 | (90) | 0 |
| Uninsured Loss Reserve | 586 | | 586 | | 586 | | 586 | | 586 | | 586 |
| Training & Development Reserve | 114 | (22) | 92 | (26) | 66 | (22) | 44 | (22) | 22 | (22) | 0 |
| Housing Conditions Survey Reserve | 51 | 15 | 66 | 15 | 81 | 15 | 96 | 15 | 111 | (111) | 0 |
| S106 Commuted Sums Reserve | 609 | (609) | 0 | | 0 | | 0 | | 0 | | 0 |
| Dacorum Partnership Reserve | 66 | (13) | 53 | | 53 | | 53 | | 53 | | 53 |
| Dacorum Rent Aid | 15 | | 15 | | 15 | | 15 | | 15 | | 15 |
| Rent Guarantee Scheme | 15 | | 15 | | 15 | | 15 | | 15 | | 15 |
| The Forum Reserve | 2,050 | (292) | 1,758 | (1,758) | 0 | | 0 | | 0 | | 0 |
| Funding Equalisation Reserve | 1,338 | 1,383 | 2,721 | (2,721) | 0 | | 0 | | 0 | | 0 |
| Pensions Reserve | 1,773 | | 1,773 | (900) | 873 | | 873 | | 873 | (873) | 0 |
| Maylands Plus Reserve | 69 | | 69 | (69) | 0 | | 0 | | 0 | | 0 |
| Total Earmarked Reserves | 12,534 | (1,573) | 10,961 | (6,352) | 4,609 | (1,021) | 3,588 | 128 | 3,716 | (834) | 2,882 |
| Working Balance | 2,654 | (151) | 2,503 | 0 | 2,503 | 0 | 2,503 | 0 | 2,503 | 0 | 2,503 |
| Total General Fund Reserves | 15,188 | (1,724) | 13,464 | (6,352) | 7,112 | (1,021) | 6,091 | 128 | 6,219 | (834) | 5,385 |

HOUSING AND COMMUNITY Overview & Scrutiny Committee: Work Programme 2015/16

***Scrutiny making a positive difference:** Member led and independent, Overview & Scrutiny Committee promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum.*

| Meeting Date: | Report Deadline | Items: | Contact details: | Background information | Outcome of Discussion |
|---------------|-----------------|--|---|------------------------|-----------------------|
| 16 March 2016 | 3 March 2016 | Quarter 3 Performance Report (& Q3 Operational Risk Reports) Performance Reports- Housing Performance report- Resident Services Q2 Budget Monitoring Financial Report Regulatory Services | <i>(PH – M Griffiths, N Tiley, N Harden)</i> E Brooks, Assistant Director, Housing J Still, Group Manager, Resident Services R Baker, Group Manager, Finance <i>James Deane</i> | | |