



Budget Book 2011 - 2012

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NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2011/12

Service	2011/12 Budget £
Chief Executive	224,840
Facing the Financial Challenge	74,320
Human Resources	276,710
Legal & Support Services	1,256,340
Finance	1,678,690
Total Chief Executive's Department	3,510,900
Director of Services	506,580
Housing & Customer Services	280,570
Community Services	4,397,390
Planning & Engagement	1,417,840
Total Director of Services	6,602,380
Service Manager Review - after deleted posts removed from services	(900)
NET COST OF SERVICES	10,112,380
Net Recharges from General Fund	(874,210)
NET COST OF SERVICES AFTER RECHARGES	9,238,170
Corporate Items and Financing	
<u>Corporate Income and Expenditure</u>	
Net Financing Costs	1,026,250
Investment Income	(105,000)
Corporate Contingency	313,820
NET REVENUE EXPENDITURE	10,473,240
Contribution to (from) General Fund Balance	201,510
AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	10,674,750
Financed By	
Revenue Support Grant	1,291,000
Redistributed National Non-Domestic Rates	4,184,000
Council Tax Freeze Grant	141,390
Transfer from Collection Fund	78,000
Council Tax	4,980,360
TOTAL FUNDING AVAILABLE	10,674,750
<u>SPECIAL EXPENSES</u>	
Community Services	684,180
Net Financing Costs	(42,830)
Capital Schemes	10,000
Total Expenditure	651,350
Funded by:-	
Use of Reserves	173
Budget requirement	651,177
	651,350

COUNCIL TAX SUMMARY 2010/2011

PROPERTIES - BAND D EQUIVALENTS

PARISH	COUNCIL TAX BASE	PARISH EXP'S	SPECIAL EXP'S	DISTRICT PRECEPT	COUNTY PRECEPT	POLICE AUTHORITY	COMBINED FIRE AUTHORITY	COUNCIL TAX
		£ p	£ p	£ p	£ p	£ p	£ p	£ p
APPLEBY MAGNA	447	30.20	-	158.58	1063.00	169.63	53.38	1,474.79
ASHBY DE LA ZOUCH	4,943	70.04	-	158.58	1063.00	169.63	53.38	1,514.63
ASHBY WOULD'S	1,224	75.29	-	158.58	1063.00	169.63	53.38	1,519.88
BARDON	12	-	-	158.58	1063.00	169.63	53.38	1,444.59
BELTON	303	66.01	-	158.58	1063.00	169.63	53.38	1,510.60
BREEDON-ON-THE-HILL	416	31.25	-	158.58	1063.00	169.63	53.38	1,475.84
CASTLE DONINGTON	2,257	69.80	-	158.58	1063.00	169.63	53.38	1,514.39
CHARLEY	80	35.00	-	158.58	1063.00	169.63	53.38	1,479.59
CHILCOTE	57	-	-	158.58	1063.00	169.63	53.38	1,444.59
COALVILLE	6,367	-	63.53	158.58	1063.00	169.63	53.38	1,508.12
COLEORTON	528	29.26	5.31	158.58	1063.00	169.63	53.38	1,479.16
ELLISTOWN & BATTLEFLAT	792	72.41	-	158.58	1063.00	169.63	53.38	1,517.00
HEATHER	332	34.63	-	158.58	1063.00	169.63	53.38	1,479.22
HUGGLESCOTE & DONINGTON LE HEATH	1,375	15.64	49.29	158.58	1063.00	169.63	53.38	1,509.52
IBSTOCK	1,893	64.45	-	158.58	1063.00	169.63	53.38	1,509.04
ISLEY WALTON-CUM-LANGLEY	29	13.62	-	158.58	1063.00	169.63	53.38	1,458.21
KEGWORTH	1,163	73.36	0.32	158.58	1063.00	169.63	53.38	1,518.27
LOCKINGTON cum HEMINGTON	249	26.91	11.06	158.58	1063.00	169.63	53.38	1,482.56
LONG WHATTON and DISEWORTH	744	38.98	-	158.58	1063.00	169.63	53.38	1,483.57
MEASHAM	1,597	63.73	1.08	158.58	1063.00	169.63	53.38	1,509.40
NORMANTON-LE-HEATH	65	-	-	158.58	1063.00	169.63	53.38	1,444.59
OAKTHORPE, DONISTHORPE and ACRESFORD	835	51.50	4.22	158.58	1063.00	169.63	53.38	1,500.31
OSGATHORPE	184	17.96	1.78	158.58	1063.00	169.63	53.38	1,464.33
PACKINGTON	346	51.30	-	158.58	1063.00	169.63	53.38	1,495.89
RAVENSTONE	793	58.59	0.41	158.58	1063.00	169.63	53.38	1,503.59
SNARESTONE	124	49.81	-	158.58	1063.00	169.63	53.38	1,494.40
STAUNTON HAROLD	61	-	-	158.58	1063.00	169.63	53.38	1,444.59
STRETTON-EN-LE-FIELD	22	-	57.05	158.58	1063.00	169.63	53.38	1,501.64
SWANNINGTON	481	37.42	-	158.58	1063.00	169.63	53.38	1,482.01
SWEPSTONE	257	15.38	-	158.58	1063.00	169.63	53.38	1,459.97
WHITWICK	2,857	10.85	58.04	158.58	1063.00	169.63	53.38	1,513.48
WORTHINGTON	573	15.71	-	158.58	1063.00	169.63	53.38	1,460.30

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL
HOUSING CAPITAL PROGRAMME 2011/12

SCHEME	EXPENDITURE				FUNDING			
	2010/11	2011/12	MRA	MRA	MRR	REVENUE	CAPITAL	EXTERNAL
	PROBABLE		2010/11	2011/12			RECEIPTS	CONTRIBN
	£	£	£	£	£	£	£	£
<u>Planned Investment Programme</u>								
Fees	130,000	90,000		90,000	130,000			
Completion of 2009/10 Programme								
Roofing	140,000				140,000			
Chimneys	1,000				1,000			
Electrics (Rewires)	465,000				12,000	453,000		
Electrics (Consumer Units)	3,000				3,000			
Doors	95,000				95,000			
Windows	699,000				429,000		270,000	
Miscellaneous	19,000				19,000			
Dec Allowances / Disturbance Payments	31,000				31,000			
2010-12 Programme								
Roofing	300,000	486,000	300,000	486,000				
Chimneys	18,000	67,000	18,000	67,000				
Electrics (Rewires)	225,000	386,000	225,000	386,000				
Electrics (Consumer Units)	34,000	75,000	34,000	75,000				
Doors	170,000	130,000	170,000	130,000				
Windows	375,000		375,000					
Measham Road, Oakthorpe Impts	225,000		130,000					95,000
Miscellaneous	100,000	575,000	100,000	575,000				
Digital Communal TV Aerials	150,000		150,000					
Dec Allowances / Disturbance Payments	10,000	28,000	10,000	28,000				
In year Priorities		10,000		10,000				
Other Schemes								
Voids	480,000	544,000	480,000	544,000				
One off major works	490,000	551,000	490,000	317,000	234,000			
Major Aids & Adaptations	368,000	280,000	263,000		217,000		168,000	
Older Person's Infrastructure	70,000				70,000			
Development Site Preparations		100,000			100,000			
Unallocated		453,000			453,000			
Miscellaneous								
PIMMS		40,000			13,000		27,000	
IBS Upgrade (Contract Module)		25,000					25,000	
Capital Salaries (inc agency staff)	226,000	306,000			300,000	232,000		
Repairs Diagnostics Software		20,000					20,000	
Dynamic Scheduling		25,000					25,000	
Speech Module		30,000					30,000	
TOTAL	4,824,000	4,221,000	2,745,000	2,708,000	2,247,000	685,000	565,000	95,000

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

GENERAL FUND CAPITAL PROGRAMME 2010/11 to 2013/14

SCHEME	EXPENDITURE				FUNDING									
	2010/11	2011/12	2012/13	2013/14	RHB	DF	CAPITAL	OTHER	RESERVES	VFM	REVENUE	LEASING, LOAN	SALIX	S106
	PROBABLE				GRANTS	GRANTS	RECEIPTS	RESERVES	ASSET PROT	RESERVE		OR CAPITAL	FUNDING	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	
CHIEF EXEC DIRECTORATE														
G.I.S and Data Capture	80,000	0	0	0			40,000			40,000				
Disaster Recovery	10,000	0	0	0						10,000				
Replacement Plotter	10,000	0	0	0						10,000				
Website Development	44,000	0	0	0				44,000						
Mobile Working		30,000	0	0						30,000				
Shared Revenue and Benefit Service														
Capita Conversion	0	46,000	0	0						46,000				
Contribution to EDRMS	0	35,000	0	0						35,000				
Capital Salaries	0	20,000	0	0						20,000				
Storage Expansion (SAN)	0	65,000	0	0						65,000				
Share Point Development	0	40,000	0	0						40,000				
Server Virtualisation	0	15,000	0	0						15,000				
ENVIRONMENT DIRECTORATE														
Care and Repair Grants	96,000	0	0	0	96,000									
Emergency Grants	44,000	0	0	0	44,000									
Warm Front Grants	3,000	0	0	0	3,000									
Empty Property Landlords Grant/Loans	77,000	0	0	0	77,000									
Decent Homes Improvement Programme Grants	417,000	0	0	0	417,000									
Decent Homes Grants	37,000	0	0	0	37,000									
Care and Repair Handyman Scheme	5,000	0	0	0	5,000									
Capital Salaries	102,000	0	0	0	77,000		25,000							
Energy Efficiency and Green Loans	5,000	0	0	0			5,000							
Disabled Facility Grants	348,000	363,000	363,000	363,000		872,000				565,000				
Housing Vans	0	173,500	116,000	30,000								319,500		
Refuse Vehicles	0	134,000	445,000	785,000								1,364,000		
Ride- On Mowers	0	0	15,000	30,000								45,000		
Box Van	0	0	32,000	0								32,000		
Cars	0	0	0	14,000								14,000		
Linden Way Depot - Extension of Recycling Bays	0	30,000	0	0						30,000				
GPS/Route Optimisation Technology	0	15,000	0	0						15,000				
Green Footprints Visitor Centre	0	15,000	0	0								15,000		
COMMUNITY DIRECTORATE														
Hermitage Leisure Centre - Changing Accommodation	50,000	0	0	0				50,000						
Hood Park Leisure Centre - Installation of C.H.P.	142,000	0	0	0									142,000	
Hood Park Leisure Centre - Disabled and Junior Fit Suite	40,000	0	0	0				40,000						
Thringstone Miners Welfare - Site Improvements	11,000	0	0	0				11,000						
Hermitage Recreation Ground- Car Park and Service Road	35,000	0	0	0				35,000						
TOTAL - GENERAL FUND	1,556,000	981,500	971,000	1,222,000	756,000	872,000	70,000	180,000	0	356,000	565,000	1,789,500	142,000	0

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

GENERAL FUND CAPITAL PROGRAMME 2010/11 to 2013/14

SCHEME	EXPENDITURE				FUNDING								S106
	2010/11 PROBABLE	2011/12	2012/13	2013/14	RHB GRANTS	DF GRANTS	CAPITAL RECEIPTS	OTHER RESERVES	RESERVES ASSET PROT FND SPECIAL	VFM RESERVE	REVENUE	LEASING, LOAN OR CAPITAL RECEIPTS	
	£	£	£	£	£	£	£	£	£	£	£	£	£
COALVILLE SPECIAL EXPENSES													
Coalville Christmas Decorations	10,000	0	0	0							10,000		
Coalville Park Improvements	47,000	17,600	0	0					17,600		47,000		
Whitwick Park Improvements	39,000	0	0	0					17,000				22,000
Pavilions and Changing Rooms	10,000	0	0	0					10,000				
Thringstone Bowls Club	3,000	0	0	0					3,000				
Allotment Improvements	3,000	0	0	0					3,000				
Greenhill Environmental Improvements	5,000	0	0	0					5,000				
Coalville's Changing - Contribution to Marlborough Square	25,000	0	0	0					25,000				
St George's Day	2,000	0	0	0					2,000				
Thringstone Miner's Welfare	15,000	0	0	0					15,000				
Scotlands Recreation Ground	0	80,000	0	0					80,000				
Owen Street Rec Ground - Update to Floodlights	0	25,000	0	0				10,000	5,000		10,000		
TOTAL - COALVILLE SPECIAL EXPENSES	159,000	122,600	0	0	0	0	0	10,000	182,600	0	67,000	0	0 22,000

CHIEF EXECUTIVE'S DEPARTMENT - CHIEF EXECUTIVE & PA

CHIEF EXECUTIVE (1500)	2011/12 Budget £
<u>Employees</u>	
Salaries	140,150
National Insurance	14,960
Superannuation	24,390
Training	4,350
Employee Insurance	1,130
Professional Fees	250
<u>Transport</u>	
Public Transport	500
Car Allowances	170
Lease Car	2,460
<u>Supplies & Services</u>	
Colour Printing	450
Black & White Printing	1,100
Stationery	130
Postage	2,610
Telephones	690
Mobile Phones	130
Subsistence	1,780
Contributions	29,290
Subscriptions	300
Total Expenditure	224,840
Income	0
NET COST OF SERVICE	224,840
<u>Expenditure Recharges</u>	
Administrative Buildings	7,410
Departmental Recharges	0
<u>Income Recharges</u>	
Recharges to General Fund	(202,960)
Net Recharges	(195,550)
NET COST OF SERVICE AFTER RECHARGES	29,290

CHIEF EXECUTIVE'S DEPARTMENT - FACING THE FINANCIAL CHALLENGE

FACING THE FINANCIAL CHALLENGE (1520)	2011/12 Budget £
<u>Employees</u>	
Salaries	57,850
National Insurance	4,180
Superannuation	10,060
Training	500
Employee Insurance	380
<u>Supplies & Services</u>	
Operational Equipment	250
Colour Photocopying	120
Central Printing	510
Telephones	470
Total Expenditure	74,320
Income	0
NET COST OF SERVICE	74,320
<u>Expenditure Recharges</u>	
Administrative Buildings	5,410
Departmental Recharges	2,030
<u>Income Recharges</u>	
Recharges to General Fund	(63,510)
Recharges to Housing Revenue Account	(17,120)
Recharges to Special Expenses	(830)
Recharges to Whitwick Business Centre	(300)
Net Recharges	(74,320)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - HUMAN RESOURCES

HUMAN RESOURCES (1024)	2011/12 Budget £
<u>Employees</u>	
Salaries	170,500
National Insurance	12,960
Superannuation	29,670
Occupational Health Services	1,100
Employee Healthcare	5,500
Relocation Expenses	8,250
Training	2,500
Employee advertising	12,450
Employee Insurance	1,430
Professional Fees	650
Employee Internet Advertising	7,000
<u>Transport</u>	
Car Allowances	3,900
Leasing	2,460
<u>Supplies & Services</u>	
Display Equipment	200
First Aid Equipment	110
Security tags	600
Operational Equipment	1,300
Furniture	200
Protective Clothing	100
Colour Photocopying	230
Central Printing	3,700
Stationery	300
Postages	1,090
Telephones	1,850
Computing	3,600
Mobile Phones	40
Subsistence - Employees	200
Subscriptions	650
Miscellaneous Insurances	60
Savings	(20,000)
Total Expenditure	252,600
Income	
Solution Host Recharges	(850)
NET COST OF SERVICE	251,750
Expenditure Recharges	
Administrative Buildings	10,820
Departmental Recharges	2,030
Income Recharges	
Recharges to General Fund	(205,520)
Recharges to Housing Revenue Account	(55,410)
Recharges to Special Expenses	(2,690)
Recharges to Whitwick Business Centre	(980)
Net Recharges	(251,750)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - HUMAN RESOURCES

CIVIL CONTINGENCIES (0894)	2011/12 Budget £
<u>Employees</u>	
Salaries	13,730
National Insurance	1,160
Employee Insurance	100
<u>Transport</u>	
Car Allowances	1,200
<u>Supplies & Services</u>	
Central Printing	210
Telephones	230
Mobile Phones	330
Other Miscellaneous Expenses	8,000
Total Expenditure	24,960
Income	0
NET COST OF SERVICE	24,960
<u>Expenditure Recharges</u>	
Administrative Buildings	960
Departmental Recharges	15,110
NET COST OF SERVICE AFTER RECHARGES	41,030

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

HEAD OF LEGAL & SUPPORT SERVICES (1016)	2011/12 Budget £
<u>Employees</u>	
Salaries	115,500
National Insurance	8,970
Superannuation	20,090
Training	1,510
Employee Insurance	890
Professional fees	500
Childcare Voucher Admin	90
<u>Transport</u>	
Car Allowances	1,180
<u>Supplies & Services</u>	
Central Printing	980
Telephones	1,040
Subscriptions	500
Total Expenditure	151,250
Income	0
NET COST OF SERVICE	151,250
<u>Expenditure Recharges</u>	
Administrative Buildings	6,570
Departmental Recharges	2,030
<u>Income Recharges</u>	
Recharges to General Fund	(159,850)
Net Recharges	(151,250)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

LEGAL SERVICES (1017)	2011/12 Budget £
<u>Employees</u>	
Salaries	181,220
National Insurance	13,680
Superannuation	31,520
Interview expenses	20
Training	4,000
Employee Insurance	1,550
Professional fees	2,500
Medical Fees	40
Agency	11,500
<u>Transport</u>	
Car Allowances	2,220
<u>Supplies & Services</u>	
Colour Photocopying	140
Central Printing	2,670
Books & publications	15,000
Stationery	200
Office Expenses	20
Legal & Professional Services	30,130
Postages	640
Telephones	1,270
Computing	1,850
Subsistence - Employees	40
Computer Development	2,000
Subscriptions	1,000
Total Expenditure	303,210
<u>Income</u>	
Contribution from other Councils	(17,390)
Legal Fees	(9,000)
NET COST OF SERVICE	276,820
<u>Expenditure Recharges</u>	
Administrative Buildings	10,170
Departmental Recharges	57,750
<u>Income Recharges</u>	
Recharges to General Fund	(313,620)
Recharges to Housing Revenue Account	(23,540)
Recharges to Special Expenses	(1,340)
Recharges to Capital	(5,410)
Recharges to Whitwick Business Centre	(830)
Net Recharges	(276,820)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES (1018)	2011/12 Budget £
<u>Employees</u>	
Salaries	193,300
National Insurance	13,960
Superannuation	33,630
Interview expenses	50
Training	1,800
Employee Insurance	1,720
Medical Fees	80
Agency	15,000
<u>Transport</u>	
Car Allowances - Employees	800
<u>Supplies & Services</u>	
Operational Equipment	1,400
Colour Photocopying	260
Central Printing	9,530
Other Printing	100
Books & Publications	1,600
Stationery	3,800
Postages	25,880
Telephones	2,080
Computing	7,780
CAPS	1,290
Subsistence - Employees	350
Total Expenditure	314,410
Income	0
NET COST OF SERVICE	314,410
<u>Expenditure Recharges</u>	
Administrative Buildings	14,440
Departmental Recharges	14,770
<u>Income Recharges</u>	
Recharges to General Fund	(343,620)
Net Recharges	(314,410)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES - CIVIC EXPENSES (0841)	2011/12 Budget £
<u>Employees</u>	
National Insurance	370
Superannuation	640
Employee Insurance	20
<u>Transport</u>	
Hire of Transport	5,000
<u>Supplies & Services</u>	
Chairmans Allowance	3,660
Deputy Chairmans Allowance	460
Miscellaneous Insurance	50
Hospitality	1,500
General Civic Expenses	3,000
Total Expenditure	14,700
Income	0
NET COST OF SERVICE	14,700

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES - MEMBER SERVICES (0842)	2011/12 Budget £
<u>Employees</u>	
National Insurance	6,670
Superannuation	12,170
Training	11,500
Employee Insurances	1,780
<u>Transport</u>	
Car Allowances	4,160
<u>Supplies & Services</u>	
Operational equipment	200
Equipment Leasing	1,800
Colour Photocopying	20
Central Printing	9,490
Books & Publications	250
Monitoring Officer - External Advice/Investigation	12,000
Telephones	1,390
Computing	1,900
Basic Allowance	139,160
Co-optees Allowances	2,400
Special Responsibility Allowance	83,500
Subsistence Allowance	40
Carers Allowance	20
Subscriptions	12,110
Advertising	1,000
Other Miscellaneous Expenses	1,000
Members Refreshments	500
Scrutiny	970
Total Expenditure	304,030
Income	0
NET COST OF SERVICE	304,030
<u>Expenditure Recharges</u>	
Administrative Buildings	46,720
<u>Income Recharges</u>	
Recharges to Housing Revenue Account	(46,770)
Net Recharges	(50)
NET COST OF SERVICE AFTER RECHARGES	303,980

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES - ELECTIONS (0845)	2011/12 Budget £
<u>Supplies & Services</u>	
Contingency Fund	155,590
Total Expenditure	155,590
<u>Income</u>	
Contribution from other Councils	(20,000)
Contribution from reserves	(100,990)
NET COST OF SERVICE	34,600
<u>Expenditure Recharges</u>	
Departmental Recharges	57,770
Net Recharges	57,770
NET COST OF SERVICE AFTER RECHARGES	92,370

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES - ELECTORAL REGISTRATION (0855)	2011/12 Budget £
<u>Supplies & Services</u>	
Operational Equipment	12,000
Other Printing	4,000
Canvasser Payments	19,000
Postages	10,000
Subscriptions	40
Advertising	200
Total Expenditure	45,240
<u>Income</u>	
Sales	(1,250)
NET COST OF SERVICE	43,990
<u>Expenditure Recharges</u>	
Departmental Recharges	57,130
Net Recharges	57,130
NET COST OF SERVICE AFTER RECHARGES	101,120

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

DEMOCRATIC SERVICES - ADDRESS MANAGEMENT (0856)	2011/12 Budget £
<u>Premises</u>	
Signs & Notices	2,000
<u>Supplies & Services</u>	
CAPS	1,350
Total Expenditure	3,350
<u>Income</u>	
Sales	(4,500)
NET COST OF SERVICE	(1,150)
<u>Expenditure Recharges</u>	
Departmental Recharges	84,210
Net Recharges	84,210
NET COST OF SERVICE AFTER RECHARGES	83,060

CHIEF EXECUTIVE'S DEPARTMENT - LEGAL & SUPPORT SERVICES

COMMUNICATIONS (1522)	2011/12 Budget £
<u>Employees</u>	
Salaries	84,800
National Insurance	6,130
Superannuation	14,750
Training	1,000
Employee Insurance	680
Medical Fees	70
<u>Transport</u>	
Car Allowances	230
<u>Supplies & Services</u>	
Operational Equipment	6,200
Colour Photocopying	1,360
Central Printing	2,070
Books & Publications	1,500
Stationery	500
Telephones	920
Computing	1,000
Mobile Phones	160
Subsistence	500
Copyright	1,000
Vision (publication)	28,800
Total Expenditure	151,670
<u>Income</u>	
Contribution from other Councils	(29,530)
Recharge for Vision	(4,450)
NET COST OF SERVICE	117,690
<u>Capital Financing</u>	
Depreciation	7,650
<u>Expenditure Recharges</u>	
Administrative Buildings	6,050
Departmental Recharges	14,780
<u>Income Recharges</u>	
Recharges to General Fund	(113,530)
Recharges to Housing Revenue Account	(30,610)
Recharges to Special Expenses	(1,490)
Recharges to Whitwick Business Centre	(540)
Net Recharges	(125,340)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

HEAD OF FINANCE (1001)	2011/12 Budget £
<u>Employees</u>	
Salaries	53,770
National Insurance	4,990
Superannuation	9,360
Training	1,000
Employee Insurance	440
Professional Fees	250
<u>Transport</u>	
Car Allowances	1,200
<u>Supplies & Services</u>	
Central Printing	430
Telephones	230
Subscriptions	470
Total Expenditure	72,140
Income	0
NET COST OF SERVICE	72,140
<u>Expenditure Recharges</u>	
Administrative Buildings	1,940
Departmental Recharges	2,030
<u>Income Recharges</u>	
Recharges to General Fund	(76,110)
Net Recharges	(72,140)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

CORPORATE MANAGEMENT (0843)	2011/12 Budget £
<u>Supplies & Services</u>	
Audit Commission - Fees	113,750
Audit Commission - Fees Grant Claims	20,000
Audit Commission - National Fraud Initiative	2,200
Bank charges	16,200
Telephones	460
Treasury Management - Consultation	9,160
Treasury Management - Loan Commission	600
Total Expenditure	162,370
Income	
Audit Commission Recharges	(77,590)
Bank charges recharge	(4,050)
Treasury Management recharge	(1,560)
NET COST OF SERVICE	79,170
<u>Expenditure Recharges</u>	
Administrative Buildings	1,790
Departmental Recharges	637,680
Recharge from Housing Revenue Account	13,820
<u>Income Recharges</u>	
Recharges to Housing Revenue Account	(135,560)
Recharges to Special Expenses	(9,650)
Net Recharges	508,080
NET COST OF SERVICE AFTER RECHARGES	587,250

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

NON-DISTRIBUTED (0815)	2011/12 Budget £
<u>Employees</u>	
Added Years	77,470
<u>Supplies & Services</u>	
Security	2,000
Total Expenditure	79,470
Income	0
NET COST OF SERVICE	79,470
<u>Expenditure Recharges</u>	
Departmental Recharges	7,920
Net Recharges	7,920
NET COST OF SERVICE AFTER RECHARGES	87,390

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

INTERNAL AUDIT (1006)	2011/12 Budget £
<u>Employees</u>	
Salaries	53,820
National Insurance	3,900
Superannuation	9,370
Training	1,000
Employee Insurance	540
Professional Fees	260
Agency	10,000
<u>Transport</u>	
Car Allowances	3,250
<u>Supplies & Services</u>	
Operational Equipment	100
Furniture	100
Central Printing	420
Books & Publications	200
Stationery	100
Telephones	470
Subsistence - Employees	20
CAPS	430
Total Expenditure	83,980
<u>Income</u>	
Contributions from other Councils	(27,400)
NET COST OF SERVICE	56,580
<u>Expenditure Recharges</u>	
Administrative Buildings	1,940
Departmental Recharges	5,400
<u>Income Recharges</u>	
Recharges to General Fund	(53,940)
Recharges to Housing Revenue Account	(6,840)
Recharges to Capital	(1,710)
Recharges to Whitwick Business Centre	(1,430)
Net Recharges	(56,580)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

ICT (1011)	2011/12 Budget £
<u>Employees</u>	
Salaries	278,860
National Insurance	20,550
Superannuation	45,300
Training	6,000
Employee Insurance	2,020
Medical Fees	140
<u>Transport</u>	
Pooled Cars	2,260
Car Allowances	270
Lease Car	5,050
<u>Supplies & Services</u>	
Admin Equipment - Maintenance	132,000
Admin Equipment - Hire/Rental	11,500
Admin Equipment - Purchases	41,000
Corporate PC Purchases	10,000
Corporate IT Licences	87,390
Colour Printing	70
Central Printing	1,000
Telephones	2,080
Mobile Telephones	2,050
CAPS Technical Support	5,000
CAPS Software Licences	51,500
Telephone Allowance	350
Computer Development	900
Contributions - Magnet/County A-Z/Care On-Line	5,000
Miscellaneous Insurances	1,860
Website Maintenance	13,500
Customer Contact Centre	13,000
Savings	(45,000)
Total Expenditure	693,650
<u>Income</u>	
Mobile Phone receipts	(1,600)
CAPS Recharges	(56,500)
NET COST OF SERVICE	635,550
<u>Capital Financing</u>	
Depreciation	71,550
<u>Expenditure Recharges</u>	
Administrative Buildings	25,580
Departmental Recharges	10,880
<u>Income Recharges</u>	
Recharges to General Fund	(559,070)
Recharges to Housing Revenue Account	(169,790)
Recharges to Local Sports Alliance	(2,770)
Recharges to Special Expenses	(7,130)
Recharges to Whitwick Business Centre	(4,800)
Net Recharges	(707,100)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

ICT - PHOTOCOPIERS & PRINTERS (MULTI-FUNCTIONAL DEVICES - 0834)	2011/12 Budget £
<u>Employees</u>	
Salaries	8,820
National Insurance	530
Superannuation	1,540
Employee Insurance	70
<u>Supplies & Services</u>	
Hire & Operating Leases	24,750
Photo Copier - Materials	6,030
Photo Copier - Copy Charge	14,500
General Operational Equipment	7,050
Operational equipment - repairs & maintenance	1,000
Telephones	120
Total Expenditure	64,410
<u>Income</u>	
Recharges	(70,520)
NET COST OF SERVICE	(6,110)
<u>Capital Financing</u>	
Depreciation	1,110
<u>Expenditure Recharges</u>	
Departmental Recharges	5,000
Net Recharges	5,000
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

ICT - TELEPHONES (0835)	2011/12 Budget £
<u>Supplies & Services</u>	
C.O. - Line Rental	28,500
C.O. - Call Charges	28,500
Unit 11 The Courtyard - Line Rental	2,910
Unit 11 The Courtyard - Call Charges	2,370
C/V Park - Line Rental	310
C/V Park - Call Charges	100
Advertising	1,500
Total Expenditure	64,190
<u>Income</u>	
Recharges	(64,190)
NET COST OF SERVICE	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

ICT - PRINT ROOM (0837)	2011/12 Budget £
<u>Employees</u>	
Salaries	26,480
National Insurance	1,590
Superannuation	4,610
Employee Insurance	220
<u>Supplies & Services</u>	
Hire & Operating Leases	16,030
Photo Copier - Materials	21,000
Photo Copier - Copy Charge Rental	15,000
General Operational Equipment	12,750
Operational Equipment - Rep & Maint	1,500
Central printing	600
Telephones	350
Total Expenditure	100,130
<u>Income</u>	
Sales	(1,300)
Recharges	(102,640)
Paper recharges	(6,030)
NET COST OF SERVICE	(9,840)
<u>Expenditure Recharges</u>	
Departmental Recharges	9,840
Net Recharges	9,840
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROCUREMENT (1028)	2011/12 Budget £
<u>Employees</u>	
Salaries	58,230
National Insurance	4,300
Superannuation	10,130
Training	2,000
Employee Insurance	480
<u>Transport</u>	
Car Allowances	1,320
<u>Supplies & Services</u>	
Operational Equipment	200
Colour Photocopying	120
Central Printing	480
Books & Publications	30
Stationery	50
Telephones	470
Mobile Phones	40
Subscriptions	2,300
Hospitality	500
Total Expenditure	80,650
<u>Income</u>	
Vault Recharges	(1,000)
Other Contributions	(900)
NET COST OF SERVICE	78,750
<u>Expenditure Recharges</u>	
Administrative Buildings	3,840
Departmental Recharges	5,400
<u>Income Recharges</u>	
Recharges to General Fund	(50,230)
Recharges to Housing Revenue Account	(35,200)
Recharges to Special Expenses	(1,730)
Recharges to Whitwick Business Centre	(830)
Net Recharges	(78,750)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES (1127)	2011/12 Budget £
<u>Supplies & Services</u>	
Operational Equipment	500
Colour Photocopying	40
Central Printing	280
Other Printing	40
Legal & Professional Fees	46,900
Telephones	690
Subsistence	290
Total Expenditure	48,740
Income	0
NET COST OF SERVICE	48,740
<u>Expenditure Recharges</u>	
Administrative Buildings	2,140
Departmental Recharges	10,890
Net Recharges	13,030
NET COST OF SERVICE AFTER RECHARGES	61,770

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES - COUNCIL OFFICES (0210)	2011/12 Budget £
<u>Employees</u>	
Salaries	25,290
Wages - Cleaners	32,800
Wages - Caretakers	38,960
National Insurance	4,390
Superannuation	15,860
Allowances	620
Training	500
Employee Insurances	750
Agency Staff	250
<u>Premises</u>	
General Repairs	44,750
Internal Decorations	5,000
Lifts & Escalators	450
Routine Grounds Maintenance	21,340
Electricity	48,700
Gas	14,140
NNDR	115,850
Water Charges (Metered)	8,700
Fire Precaution Appliances	650
Security	4,500
Energy display certificates	360
Window Cleaning	1,750
Recycling Initiatives	1,000
Refuse Collection Charge	2,080
Fire Insurance	4,990

PROPERTY SERVICES - COUNCIL OFFICES (0210) CONT'D	2011/12 Budget £
<u>Supplies & Services</u>	
Cleaning & Domestic Equipment	7,500
Equipment leasing	2,140
Catering provisions	2,000
Vending Machine Provisions	500
Vending Machine Management charge	1,200
Protective Clothing	450
Central Printing	90
Legal & Professional Fees	4,050
Telephones	690
Mobile Phones	100
Telephone Charge/Rental	350
Miscellaneous Insurances	770
Licences	150
Total Expenditure	413,670
<u>Income</u>	
Refreshment Recharges	(3,500)
Vending Income	(1,800)
NET COST OF SERVICE	408,370
<u>Capital Financing</u>	
Depreciation	24,700
<u>Income Recharges</u>	
Administrative Buildings	(433,070)
Net Recharges	(433,070)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES - ASHBY TOWN HALL (0710)	2011/12 Budget £
<u>Premises</u>	
General Repairs	500
Total Expenditure	500
<u>Income</u>	
Rent	(8,870)
NET COST OF SERVICE	(8,370)
<u>Capital Financing</u>	
Depreciation	1,090
NET COST OF SERVICE AFTER RECHARGES	(7,280)

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES - INDUSTRIAL UNITS (0037-0054 excl 0044 and 0051)	2011/12 Budget £
<u>Employees</u>	
Salary	35,080
Wages - Cleaner	2,470
National Insurance	2,330
Superannuation	6,450
Allowances	50
Training	300
Employee Insurance	310
<u>Premises</u>	
General Repairs	17,270
Vandalism	1,220
Maintenance of Fixed Plant	2,600
Lifts	500
Grounds Maintenance	6,150
Electricity	3,370
Gas	1,420
Water	2,860
Security	540
Contract Cleaning	4,070
Consumable Cleaning Materials	930
Window Cleaning	930
Refuse Collection	2,260
Other Premises Insurance	6,570
<u>Transport</u>	
Car Allowances	2,670
<u>Supplies & Services</u>	
Management Company	2,300
Management Fee (NWLDC)	1,580
Telephones	630
Contribution to Blueprint for Tanyard House	14,250
Contribution to Measham Development Trust for Tanyard House	2,180
Publicity and Promotion	1,730
Legal & Professional Fees	4,050
Central Printing	140
Mobile Phones	30
Other Miscellaneous Expenses	500
Total Expenditure	127,740
<u>Income</u>	
Rental income	(396,510)
Maintenance Charge	(19,830)
Service Charge	(33,980)
Gas Charges	(850)
Contribution from maintenance fund	1,340
Legal Fees	(1,740)
Management Fee recharge	(24,450)
NET COST OF SERVICE	(348,280)

PROPERTY SERVICES - INDUSTRIAL UNITS (0037-0054 excl 0044 and 0051) CONTINUED	2011/12 Budget £
<u>Capital Financing</u>	
Depreciation	68,660
<u>Expenditure Recharges</u>	
Administrative Buildings	2,510
Departmental Recharges	25,880
Net Recharges	28,390
NET COST OF SERVICE AFTER RECHARGES	(251,230)

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES - WHITWICK BUSINESS CENTRE (0044)	2011/12 Budget £
<u>Employees</u>	
Salary	18,210
National Insurance	870
Employee Insurance	140
Agency	2,000
<u>Premises</u>	
General Repairs	6,400
Internal Decorations	2,600
General Repairs - Mtce Fixed Plant	6,000
Ground Maintenance General	1,940
Electricity	5,000
Gas	6,500
N.N.D.R. Charge	1,980
Water Charges/Sewarage	1,500
Security Fixtures	1,500
Contract Cleaning	5,790
Consumable Cleaning Materials	4,000
Window Cleaning	660
Refuse Collection Charges	1,690
Other Premises Insurance	1,860
<u>Supplies & Services</u>	
Operational Equipment	1,100
Equipment Leasing	2,060
Catering Provisions	8,000
Central Printing	110
Management Company	1,500
Management charge (NWLDC)	22,870
Postages	18,000
Telephones	15,530
Mobile Phones	50
Publicity & Promotion	800
<u>Support Services</u>	
Departmental Recharges	14,400
Total Expenditure	153,060

PROPERTY SERVICES - WHITWICK BUSINESS CENTRE (0044) CONTINUED	2011/12 Budget £
<u>Income</u>	
Sales	(80)
Catering charges	(4,180)
Legal	(1,020)
Telephones - recharges	(4,830)
Rents	(129,590)
Maintenance Charge	(6,500)
Service Charge	(29,970)
Recharges - catering (internal)	(7,000)
Conference Room	(5,000)
Postage - recharges	(15,000)
Printing - recharges	(100)
Total Income	(203,270)
Transfer to fund	50,210
NET COST OF SERVICE	0
<u>Capital Financing</u>	
Depreciation	1,080
NET COST OF SERVICE AFTER RECHARGES	1,080

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

PROPERTY SERVICES - OTHER SITES (0051)	2011/12 Budget £
<u>Premises</u>	
Refuse Collection	290
Other Premises Insurance	200
Total Expenditure	490
<u>Income</u>	
Moirra Replan	(10)
NET COST OF SERVICE	480
<u>Capital Financing</u>	
Depreciation	460
NET COST OF SERVICE AFTER RECHARGES	940

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

BENEFITS (1204, 0540-0549, 0560)	2011/12 Budget £
<u>Employees</u>	
Salaries	365,350
National Insurance	25,450
Superannuation	57,430
Training	1,230
Employee Insurance	2,940
Medical Fees	200
Childcare Vouchers Admin Agency	240 3,000
<u>Transport</u>	
Car Allowances	8,780
<u>Supplies & Services</u>	
Operational Equipment	240
Furniture	60
Financial Search Fee	1,350
Protective Clothing	70
Central Printing	3,340
Books & Publications	80
Stationery	500
Legal & Professional Fees	2,980
Bank Charges	620
Recharge of District Audit Fees	14,430
Consultancy	6,800
Postages	3,390
Telephones	1,170
Partnership Costs	355,080
Computing	5,000
Mobile Telephones	50
Subsistence	110
TASK	540
Subscriptions	60
Publicity	500
Room Hire	80
Flexible working	12,800
Removal costs	6,500
Miscellaneous expenditure	60
<u>Transfer Payments</u>	
Discretionary Housing Payments	5,400
Modified Schemes	27,570
Council Tax Benefit	6,111,400
Rent Allowances	9,402,460
Bed & Breakfast Benefit	50,240
Housing Benefit	7,681,640
Total Expenditure	24,159,140

BENEFITS (1204, 0540-0549, 0560) CONT'D	2011/12 Budget £
Income	
Other Income	(306,930)
Subsidy - Discretionary Housing Payments	(5,400)
Subsidy - Modified Schemes	(20,680)
Subsidy - Council Tax Benefit	(6,166,650)
Subsidy - Rent Allowances	(9,480,030)
Subsidy - Bed & Breakfast Benefit	(26,360)
Subsidy - Housing Benefit	(7,723,860)
Administration Grant	(592,800)
Administrative Penalties	(2,900)
NET COST OF SERVICE	(166,470)
<u>Expenditure Recharges</u>	
Administrative Buildings	7,420
Departmental Recharges	298,020
<u>Income Recharges</u>	
Recharges to General Fund	(210,240)
Net Recharges	95,200
NET COST OF SERVICE AFTER RECHARGES	(71,270)

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

REVENUES (1211)	2011/12 Budget £
<u>Employees</u>	
Salaries	316,780
National Insurance	21,190
Superannuation	49,400
Training	770
Employee Insurance	2,420
Medical Fees	200
Agency	3,000
<u>Transport</u>	
Car Allowances	7,340

REVENUES (1211) CONT'D	2011/12 Budget £
<u>Supplies & Services</u>	
Operational Equipment	600
Furniture	120
Equipment Leasing	360
Financial Search Fee	2,300
Colour Photocopying	10
Central Printing	3,680
Books & Publications	60
Stationery	670
Office Expenses	1,150
Bailiffs	1,350
Insolvency Administration	490
Bank Charges	5,550
Audit Fees - Recharge	1,400
Court Costs	16,260
Consultancy	6,800
Access/Barclaycard Service	10,300
Postages	8,360
Telephones	1,030
Computing	5,000
Mobile Telephones	200
Subsistence - Employees	20
TASK	1,080
Subscriptions	780
Charitable Relief	53,200
Miscellaneous Insurances	590
Advertising	980
Publicity & Promotion	100
Room Hire	40
Flexible working	12,800
Removal costs	6,500
Partnership costs	355,250
Other misc expenses	60
Total Expenditure	898,190
<u>Income</u>	
County & Police Leaflet	(7,000)
Cost of Collection Grant	(155,920)
Charge for credit cards	(6,170)
Other income	(265,280)
C/C Summons	(148,850)
NET COST OF SERVICE	314,970
<u>Capital Financing</u>	
Depreciation	2,850
<u>Expenditure Recharges</u>	
Administrative Buildings	5,870
Departmental Recharges	203,890
Net Recharges	209,760
NET COST OF SERVICE AFTER RECHARGES	527,580

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

FINANCIAL PLANNING (1003)	2011/12 Budget £
<u>Employees</u>	
Salaries	162,830
National Insurance	12,340
Superannuation	28,010
Employee Insurance	1,370
Professional Fees	190
Interim Support	7,000
<u>Transport</u>	
Car Allowances	20
<u>Supplies & Services</u>	
Colour Printing	390
Central Printing	810
Books & Publications	1,500
Stationery	50
Telephones	1,150
Task Recharge	7,960
Subscriptions	1,600
Insurance	237,470
Advertising	530
Total Expenditure	463,220
<u>Income</u>	
Insurance Recharges	(237,470)
NET COST OF SERVICE	225,750
<u>Expenditure Recharges</u>	
Administrative Buildings	9,370
Departmental Recharges	21,770
<u>Income Recharges</u>	
Recharges to General Fund	(200,150)
Recharges to Housing Revenue Account	(39,630)
Recharges to Special Expenses	(5,150)
Recharges to Capital	(9,760)
Recharges to Whitwick Business Centre	(2,200)
Net Recharges	(225,750)
NET COST OF SERVICE AFTER RECHARGES	0

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

FINANCIAL PLANNING - INTEREST PAID (0889)	2011/12 Budget £
<u>Supplies & Services</u>	
Interest Paid (Sence Valley)	2,000
Total Expenditure	2,000
Income	0
NET COST OF SERVICE	2,000

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

FINANCIAL PLANNING - MISCELLANEOUS FINANCE (0890)	2011/12 Budget £
<u>Employees</u>	
National Insurance	(2,340)
<u>Supplies & Services</u>	
Credit and debit card costs	1,700
Other Miscellaneous Expenses	500
Collectors - Overs & Shorts (DR)	500
Total Expenditure	360
<u>Income</u>	
Cancelled & Out of Date Cheques	(5,000)
Charge for credit cards	(1,100)
Car Loans - Interest	(1,250)
Data Protection	(100)
NET COST OF SERVICE	(7,090)

CHIEF EXECUTIVE'S DEPARTMENT - FINANCE

EXCHEQUER SERVICES (1002, 1004, 1005, 1210, 1214)	2011/12 Budget £
<u>Employees</u>	
Salaries	96,430
National Insurance	6,010
Superannuation	13,480
Employee Insurance	1,020
Medical Fees	100
<u>Supplies & Services</u>	
Operational equipment	50
Paypoint & PO transactions	37,100
Service Contracts	7,900
Central Printing	2,120
External Printing	900
Books & Publications	10
Stationery	250
Security Services	180
Bank Charges	1,970
Cash Collection	2,240
Postage	4,890
Telephones	1,840
Computing	28,150
TASK	19,340
Other Miscellaneous	300
Total Expenditure	224,280
<u>Income</u>	
Fees & Charges	(500)
Commission	(900)
NET COST OF SERVICE	222,880
<u>Capital Financing</u>	
Depreciation	24,720
<u>Expenditure Recharges</u>	
Administrative Buildings	16,100
Departmental Recharges	5,410
<u>Income Recharges</u>	
Recharges to General Fund	(181,440)
Recharges to Housing Revenue Account	(80,420)
Recharges to Special Expenses	(1,660)
Recharges to Capital	(3,530)
Recharges to Whitwick Business Centre	(2,060)
Net Recharges	(247,600)
NET COST OF SERVICE AFTER RECHARGES	0

DIRECTOR OF SERVICES

DIRECTOR OF SERVICES (1131)	2011/12 Budget £
<u>Employees</u>	
Salaries	302,440
National Insurance	24,460
Superannuation	52,630
Training	7,500
Employee Insurances	2,430
Professional Fees	250
Medical Fees	70
Childcare Facilities	150
<u>Transport</u>	
Car Allowances	1,150
Car Leasing	5,170
<u>Supplies & Services</u>	
Operational Equipment	750
Colour Photocopying	100
Central Printing	2,670
Books & Publications	3,400
Stationery	6,750
Office Expenses	2,000
Postages	25,720
Telephones	2,010
Mobile Telephones	800
Telephones	110
Caps Recharge	2,570
Subsistence	750
Subscriptions	230
Environment Contingency	63,720
Total Expenditure	507,830
Income	
Plan Printing Recharges	(1,250)
NET COST OF SERVICE	506,580
<u>Expenditure Recharges</u>	
Admin Buildings	17,420
Corporate Recharges	42,150
<u>Income Recharges</u>	
Recharges to General Fund	(514,200)
Recharges to Housing Revenue Account	(25,940)
Recharges To DLS	(6,850)
Recharges to Special Expenses	(19,160)
Net Recharges	(506,580)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING & CUSTOMER SERVICES

CUSTOMER SERVICE CENTRE (1523)	2011/12 Budget £
<u>Employees</u>	
Salaries	173,410
National Insurance	10,300
Superannuation	26,640
Training	5,670
Employee Insurances	1,830
Childcare	90
<u>Supplies & Services</u>	
Protective Clothing	2,000
Colour Photocopying	10
Central Printing	1,370
Other Printing	500
Stationery	800
Telephones	3,230
CAPS	4,720
Out of Hours Charge	8,900
Total Expenditure	239,470
Income	0
NET COST OF SERVICE	239,470
<u>Expenditure Recharges</u>	
Admin Buildings	24,190
Recharges from HRA	5,400
<u>Income Recharges</u>	
Recharges to General Fund	(237,500)
Recharges to HRA	(26,720)
Recharges to DLS	(4,410)
Recharges to Specials	(190)
Recharges to Transport	(160)
Recharges to WBC	(80)
Net Recharges	(239,470)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING & CUSTOMER SERVICES

POSTAGES (0838)	2011/12 Budget £
<u>Employees</u>	
Salaries	10,850
National Insurance	160
Superannuation	1,670
Training	330
Employee Insurances	80
<u>Supplies & Services</u>	
Operational Equipment	1,250
Equipment Operating Leases	10,640
Central Printing	40
Postal Collection	3,650
Postages	70,000
Telephones	230
Total Expenditure	98,900
Income	
Recharges to General Fund	(102,790)
Total Income	(102,790)
NET COST OF SERVICE	(3,890)
<u>Expenditure Recharges</u>	
Administrative Buildings	3,890
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	3,890
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING & CUSTOMER SERVICES

PERFORMANCE (0884)	2011/12 Budget £
<u>Employees</u>	
Salaries	27,650
National Insurance	1,970
Superannuation	4,810
Training	6,500
Employee Insurances	210
<u>Supplies & Services</u>	
Colour Photocopying	110
Central Printing	480
Stationery	30
Telephones	230
Software Licences	3,000
Total Expenditure	44,990
Income	0
NET COST OF SERVICE	44,990
<u>Income Recharges</u>	
Recharges to General Fund	(23,860)
Recharges to HRA	(9,420)
Recharges to DLS	(10,680)
Recharges to Specials	(450)
Recharges to Transport	(410)
Recharges to WBC	(170)
Net Recharges	(44,990)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - LEISURE MANAGEMENT

LEISURE MANAGEMENT (1420)	2011/12 Budget £
<u>Employees</u>	
Salaries	76,590
National Insurance	5,790
Superannuation	12,780
Allowances	50
Training	3,500
Employee Insurances	130
Professional Fees	260
<u>Transport</u>	
Car Allowances	1,880
<u>Supplies & Services</u>	
Colour Photocopying	2,560
Central Printing	4,770
Stationery	1,120
Postages	2,750
Telephones	310
Mobile Telephones	230
Total Expenditure	112,720
Income	0
NET COST OF SERVICE	112,720
<u>Expenditure Recharges</u>	
Admin Buildings	15,700
Director of Services Recharges	6,080
Corporate Recharges	15,290
<u>Income Recharges</u>	
Recharges to General Fund	(85,430)
Recharges To DLS	(51,020)
Recharges to Special Expenses	(13,340)
Net Recharges	(112,720)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - GROUNDS MAINTENANCE

GROUNDS MAINTENANCE (0390)	2011/12 Budget £
<u>Employees</u>	
Salaries	376,520
National Insurance	26,360
Superannuation	59,530
Allowances	1,150
Employee Insurances	2,880
Medical Fees	500
Agency Staff	32,000
<u>Premises</u>	
Electricity	2,000
Gas	3,500
Water Charges	2,300
Refuse Collection Charges	4,160
<u>Transport</u>	
Petrol	2,200
Derv	16,420
Repairs - Parts	300
Non Scheduled Mtce - Labour	3,000
Washing Down	120
Non Scheduled Mtce - Parts	1,200
Non Insurance Damage	1,000
Other Pooled Transport	134,530
Car Allowances	1,490
<u>Supplies & Services</u>	
Herbicides	1,400
Plants	10,000
General Materials	7,500
Operational Equip - Purchases	5,000
External Materials	6,000
Protective Clothing	1,750
Tipping Fees	2,000
Telephones	650
Mobile Telephones	1,110
Total Expenditure	706,570
Income	
Recharges - HRA/Special Exp/General Fund	(755,170)
Recharges - External	(9,540)
Total Income	(764,710)
NET COST OF SERVICE	(58,140)
<u>Expenditure Recharges</u>	
Director of Services Recharges	12,800
Leisure Management Recharges	20,810
Corporate Recharges	34,570
<u>Income Recharges</u>	
Recharges to Special Expenses	(9,810)
Net Recharges	58,370
NET COST OF SERVICE AFTER RECHARGES	230

COMMUNITY SERVICES - GREEN SPACES

GREEN SPACES (0395)	2011/12 Budget £
<u>Employees</u>	
Salaries	34,720
National Insurance	2,470
Superannuation	5,290
Allowances	30
Employee Insurances	250
<u>Premises</u>	
Routine Grounds Maintenance	65,420
<u>Transport</u>	
Derv	280
Washing Down	50
Non Insurance Damage	250
Other Pooled Transport	1,620
Car Allowances	1,560
<u>Supplies & Services</u>	
Telephones	120
Caps Recharge	430
Gas Monitoring	1,300
Recreational Equipment	2,000
Total Expenditure	115,790
Income	
Rent of Land	(1,000)
NET COST OF SERVICE	114,790
<u>Expenditure Recharges</u>	
Director of Services Recharges	6,240
Leisure Management Recharges	16,890
Corporate Recharges	5,660
<u>Income Recharges</u>	
Recharges to General Fund	(4,970)
Recharges to Special Expenses	(18,210)
Net Recharges	5,610
NET COST OF SERVICE AFTER RECHARGES	120,400

COMMUNITY SERVICES - CASTLE DONINGTON DUAL USE

CASTLE DONINGTON DUAL USE (0620)	2011/12 Budget £
<u>Employees</u>	
Salaries	21,160
National Insurance	1,530
Superannuation	3,680
Employee Insurances	170
LCC Dual Use Staff	31,000
<u>Premises</u>	
Asset Protection	1,000
Routine Grounds Maintenance	1,000
<u>Supplies & Services</u>	
IT/Admin	250
Miscellaneous Insurances	340
Fitness Facility - Alternative Arrangement	6,000
Activity Programme	6,500
Total Expenditure	72,630
Income	
Charges - Sports Courses	(21,390)
NET COST OF SERVICE	51,240
<u>Expenditure Recharges</u>	
Director of Services Recharges	3,920
Leisure Management Recharges	10,590
Corporate Recharges	5,300
DLS Recharges	320
Net Recharges	20,130
NET COST OF SERVICE AFTER RECHARGES	71,370

COMMUNITY SERVICES - IBSTOCK CC DUAL USE SCHEME

IBSTOCK CC DUAL USE SCHEME (0625)	2011/12 Budget £
<u>Employees</u>	
Salaries	24,410
National Insurance	1,560
Superannuation	4,250
Employee Insurances	190
<u>Supplies & Services</u>	
Swimming Pool Grant	22,000
Total Expenditure	52,410
Income	0
NET COST OF SERVICE	52,410
<u>Expenditure Recharges</u>	
Director of Services Recharges	2,830
Leisure Management Recharges	7,640
Corporate Recharges	4,740
DLS Recharges	320
Net Recharges	15,530
NET COST OF SERVICE AFTER RECHARGES	67,940

COMMUNITY SERVICES - MEASHAM COMMUNITY LEISURE CENTRE

MEASHAM COMMUNITY LEISURE CENTRE (0626)	2011/12 Budget £
<u>Employees</u>	
Salaries	7,080
National Insurance	120
Superannuation	1,230
Employee Insurances	60
Total Expenditure	8,490
Income	0
NET COST OF SERVICE	8,490
<u>Expenditure Recharges</u>	
Director of Services Recharges	460
Leisure Management Recharges	1,240
Corporate Recharges	6,840
DLS Recharges	3,900
Net Recharges	12,440
NET COST OF SERVICE AFTER RECHARGES	20,930

COMMUNITY SERVICES - SPORTS & PHYSICAL ACTIVITY SERVICES

SPORTS & PHYSICAL ACTIVITY SERVICES (0630)	2011/12 Budget £
<u>Employees</u>	
Salaries	114,560
National Insurance	7,080
Superannuation	19,500
Training	1,000
Employee Insurances	760
<u>Transport</u>	
Hire of Transport	250
Car Allowances	5,330
<u>Supplies & Services</u>	
Equipment	1,000
Instructors Fees	10,840
Telephones	630
Mobile Telephones	120
Miscellaneous Insurances	180
Administration	4,000
County Sports Partnership	6,310
Venue Hire	1,000
Physical Activity Initiatives	3,000
Activity Programme	1,000
Youth Games	950
Sports Action Plan Initiatives	4,000
Total Expenditure	181,510
Income	
Grant - PCT	(20,000)
Other Income	(1,500)
Activity Programme	(1,000)
Total Income	(22,500)
NET COST OF SERVICE	159,010
<u>Expenditure Recharges</u>	
Director of Services Recharges	9,790
Leisure Management Recharges	26,470
Corporate Recharges	28,060
DLS Recharges	650
Net Recharges	64,970
NET COST OF SERVICE AFTER RECHARGES	223,980

COMMUNITY SERVICES - LEISURE CENTRE OPERATIONS

LEISURE CENTRE OPERATIONS (0698)	2011/12 Budget £
Supplies & Services	
Leisure Facilities Direct Expenditure	2,553,840
Total Expenditure	2,553,840
Income	
Leisure Facilities Direct Income	(2,426,850)
NET COST OF SERVICE	126,990
Expenditure Recharges	
Director of Services Recharges	6,850
Leisure Management Recharges	51,020
Corporate Recharges	258,170
Income Recharges	
Recharges to General Fund	(5,190)
Net Recharges	310,850
NET COST OF SERVICE AFTER RECHARGES	437,840

COMMUNITY SERVICES - LEISURE FACILITIES

LEISURE FACILITIES (0699)	2011/12 Budget £
Premises	
Asset Protection	42,100
Routine Grounds Maintenance	65,220
NNDR	179,600
Fire Insurance	9,250
Total Expenditure	296,170
Income	0
NET COST OF SERVICE	296,170
Expenditure Recharges	
Asset Rental - Depreciation	385,540
Net Recharges	385,540
NET COST OF SERVICE AFTER RECHARGES	681,710

COMMUNITY SERVICES - ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH (1129)	2011/12 Budget £
<u>Employees</u>	
Salaries	41,840
National Insurance	3,520
Superannuation	7,280
Training	8,000
Employee Insurances	470
Agency Staff	2,000
<u>Transport</u>	
Car Allowances	1,680
<u>Supplies & Services</u>	
Operational Equipment	4,000
General Materials	100
Protective Clothing	500
Colour Photocopying	1,960
Central Printing	9,630
Promotional Material	100
Telephones	230
Mobile Telephones	770
Caps Recharge	850
Subsistence	200
Subscriptions	3,000
Miscellaneous Insurance	270
Work in Default	2,000
Total Expenditure	88,400
Income	
Work in Default	(2,000)
NET COST OF SERVICE	86,400
<u>Expenditure Recharges</u>	
Admin Buildings	35,420
Director of Services Recharges	4,770
Corporate Recharges	9,020
<u>Income Recharges</u>	
Recharges to General Fund	(135,610)
Net Recharges	(86,400)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - LICENSING

LICENSING (0310)	2011/12 Budget £
<u>Employees</u>	
Salaries	133,580
National Insurance	10,170
Superannuation	15,550
Allowances	100
Employee Insurances	950
Professional Fees	200
Medical Fees	50
<u>Transport</u>	
Car Allowances	6,170
<u>Supplies & Services</u>	
Hackney Carriage Inspections	14,000
Training Courses (Organised)	800
Telephones	1,390
Caps Recharge	2,570
Advertising	1,000
Hackney Carriage Plates & Badges	2,000
Donington Park Events	4,000
DVLA Driver Mandate	520
Criminal Records Bureau	3,550
Total Expenditure	196,600
Income	
Hackney Carriage	(90,000)
Taxi Retests	(1,200)
Gaming Machines	(1,800)
Small Lotteries	(2,960)
Acupuncture	(550)
Street Trading	(7,180)
LA 2003	(108,000)
Gambling Act	(14,000)
Training Courses	(800)
Total Income	(226,490)
NET COST OF SERVICE	(29,890)
<u>Expenditure Recharges</u>	
Director of Services Recharges	10,600
Environmental Health Recharges	43,820
Corporate Recharges	81,350
<u>Income Recharges</u>	
Recharges to General Fund	(29,650)
Net Recharges	106,120
NET COST OF SERVICE AFTER RECHARGES	76,230

COMMUNITY SERVICES - HEALTH & FOOD SAFETY & IPPC

HEALTH & FOOD SAFETY & IPPC (0320)	2011/12 Budget £
<u>Employees</u>	
Salaries	204,370
National Insurance	15,350
Superannuation	32,440
Interview Expenses	100
Employee Insurances	1,790
Professional Fees	1,000
Medical Fees	100
<u>Transport</u>	
Car Allowances	14,050
<u>Supplies & Services</u>	
Sampling Costs - Internal	500
Telephones	2,540
Caps Recharge	3,430
Miscellaneous Insurances	560
Private Water Sampling	840
Business Engagement - Partnership Support	2,500
Total Expenditure	279,570
Income	
Private Water Sampling	(1,050)
Fees & Charges (IPPC)	(33,000)
Total Income	(34,050)
NET COST OF SERVICE	245,520
<u>Expenditure Recharges</u>	
Director of Services Recharges	15,070
Environmental Health Recharges	70,000
Corporate Recharges	66,800
<u>Income Recharges</u>	
Recharges to General Fund	(9,970)
Net Recharges	141,900
NET COST OF SERVICE AFTER RECHARGES	387,420

COMMUNITY SERVICES - BORDER INSPECTION POST

BORDER INSPECTION POST (0324)	2011/12 Budget £
<u>Supplies & Services</u>	
Disposal Costs	550
Vet Inspection	10,450
Computing	240
Total Expenditure	11,240
Income	
Handler Income	(18,450)
Catch Certificates	(3,000)
Disposal Fees	(850)
Total Income	(22,300)
NET COST OF SERVICE	(11,060)
<u>Expenditure Recharges</u>	
Director of Services Recharges	610
Environmental Health Recharges	13,200
Corporate Recharges	3,400
Net Recharges	17,210
NET COST OF SERVICE AFTER RECHARGES	6,150

COMMUNITY SERVICES - PUBLIC HEALTH

PUBLIC HEALTH (0348)	2011/12 Budget £
<u>Employees</u>	
Salaries	56,210
National Insurance	3,530
Superannuation	9,780
Employee Insurances	430
<u>Transport</u>	
Derv	3,200
Other Pooled Transport	6,620
<u>Supplies & Services</u>	
Baits & Poisons	2,570
Telephones	470
Caps Recharges	860
Vet Inspection Fees	2,500
Stray Dog Service	22,500
Total Expenditure	108,670
Income	
Stray Dogs	(4,000)
Rodent Control Fees (Contracts)	(11,000)
Bees & Wasps Nests Fees	(4,500)
Licences - Animal	(2,760)
Domestic Rodents	(7,000)
Vet Inspection Recharge	(2,000)
Total Income	(31,260)
NET COST OF SERVICE	77,410
<u>Expenditure Recharges</u>	
Director of Services Recharges	5,860
Environmental Health Recharges	28,610
Corporate Recharges	24,800
<u>Income Recharges</u>	
Recharges to General Fund	(3,480)
Net Recharges	55,790
NET COST OF SERVICE AFTER RECHARGES	133,200

COMMUNITY SERVICES - WASTE SERVICES

WASTE SERVICES (1124)	2011/12 Budget £
<u>Employees</u>	
Salaries	38,660
National Insurance	3,110
Superannuation	6,730
Training	5,000
Employee Insurances	370
Professional Fees	500
Medical Fees	200
Agency Staff	20,000
<u>Transport</u>	
Car Allowances	1,660
<u>Supplies & Services</u>	
Operational Equipment	500
Colour Photocopying	260
Central Printing	1,830
Telephones	230
Mobile Telephones	860
Telephone Charge/Rental	200
Caps Recharge	860
Subsistence	200
Miscellaneous Insurances	120
Total Expenditure	81,290
Income	0
NET COST OF SERVICE	81,290
<u>Expenditure Recharges</u>	
Admin Buildings	3,140
Director of Services Recharges	4,380
Corporate Recharges	5,030
<u>Income Recharges</u>	
Recharges to General Fund	(60,850)
Recharges to Fleet	(32,990)
Net Recharges	(81,290)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - WASTE MANAGEMENT

WASTE MANAGEMENT (0370)	2011/12 Budget £
<u>Employees</u>	
Salaries	1,213,370
National Insurance	81,280
Superannuation	184,380
Allowances	2,780
Employee Insurances	9,610
Medical Fees	1,000
Long Service Awards	100
Retirement Awards	270
Agency Staff	95,000
<u>Transport</u>	
Derv	268,830
Non Scheduled Mtce - Labour	6,000
Washing Down	3,500
Non Scheduled Mtce - Parts	10,000
Non Insurance Damage	6,000
Other Pooled Transport	644,120
Car Allowances	2,200
<u>Supplies & Services</u>	
Operational Equipment	13,000
General Materials	110,000
Protective Clothing	5,500
Colour Photocopying	200
Central Printing	1,050
Contractor Payments External	18,000
3Rd Party Payments	3,300
Mobile Telephones	680
Telephones	1,390
Telephone Charge/Rental	50
Caps Recharge	1,720
Subscriptions	550
Publicity & Promotion	21,000
Contribution To Waste Partnership Lcc	10,000
Savings	(60,000)
Total Expenditure	2,654,880
Income	
Bulky Domestic Waste	(18,260)
Sales	(250)
Sales: Cardboard, Paper, Cans/Plastics, Glass, Textiles	(374,000)
Recycling Credits:	
Cardboard, Paper, Cans/Plastics, Glass, Garden Waste	(514,300)
Recycling Banks Without Income	(31,000)
Recycling Banks With Income	(8,860)
Additional Income To Be Achieved	(60,000)
Recharges - Trade	(99,450)
Total Income	(1,106,120)
NET COST OF SERVICE	1,548,760
<u>Expenditure Recharges</u>	
Depot Recharges	90,140
Director of Services Recharges	83,490
Waste Services Recharges	45,000
Corporate Recharges	135,780
Asset Rental Depreciation	34,370
<u>Income Recharges</u>	
Recharges to General Fund	(3,170)
Net Recharges	385,610
NET COST OF SERVICE AFTER RECHARGES	1,934,370

COMMUNITY SERVICES - TRADE REFUSE COLLECTION

TRADE REFUSE COLLECTION (0382)	2011/12 Budget £
<u>Transport</u>	
Hire of Transport	44,400
<u>Supplies & Services</u>	
General Materials	5,000
Central Printing	70
Trade Refuse Disposal Costs	155,610
Contractor Payments	99,450
Publicity & Promotion	1,300
Total Expenditure	305,830
<u>Income</u>	
Fees - General	(291,120)
Trade Refuse Sacks	(4,500)
Trade Recycling	(19,000)
Recharges	(20,670)
Total Income	(335,290)
NET COST OF SERVICE	(29,460)
<u>Expenditure Recharges</u>	
Director of Services Recharges	16,490
Waste Services Recharges	9,950
Corporate Recharges	16,030
Net Recharges	42,470
NET COST OF SERVICE AFTER RECHARGES	13,010

COMMUNITY SERVICES - DEPOTS

DEPOTS (0204)	2011/12 Budget £
<u>Employees</u>	
Salaries	102,890
National Insurance	8,410
Superannuation	10,150
Allowances	200
Employee Insurances	470
<u>Premises</u>	
General Repairs	7,000
Electricity	13,540
NNDR	26,140
Water Charges	6,800
Consumable Cleaning Materials	500
Fire Insurance	320
<u>Transport</u>	
Car Allowances	1,060
<u>Supplies & Services</u>	
Operational Equipment	850
Protective Clothing	200
IT Link to Depot	1,220
Telephones	1,800
Miscellaneous Insurances	210
Licences	4,000
Total Expenditure	185,760
Income	0
NET COST OF SERVICE	185,760
<u>Expenditure Recharges</u>	
Director of Services Recharges	10,010
Waste Services Recharges	4,120
Corporate Recharges	13,770
Asset Rental - Depreciation	12,290
<u>Income Recharges</u>	
Recharges to General Fund	(120,430)
Recharges to Fleet	(105,520)
Net Recharges	(185,760)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - CLEANSING SERVICES

CLEANSING SERVICES (0280)	2011/12 Budget £
<u>Employees</u>	
Salaries	358,940
National Insurance	25,010
Superannuation	50,620
Allowances	650
Employee Insurances	2,700
<u>Transport</u>	
Derv	52,300
Non Scheduled Mtce - Labour	2,600
Washing Down	700
Non Scheduled Mtce - Parts	1,000
Non Insurance Damage	2,000
Other Pooled Transport	137,150
Car Allowances	4,280
<u>Supplies & Services</u>	
Operational Equipment	10,000
General Materials	5,000
Operational Equipment - Hire	30,630
Protective Clothing	1,700
Mobile Telephones	570
Telephone Charge/Rental	50
Caps Recharge	860
Street Furniture	2,000
Land Drainage	10,000
Emptying Pails	7,280
Total Expenditure	706,040
Income	
Download Festival	(1,030)
Ashby Statutes	(900)
Other Income	(5,000)
Total Income	(6,930)
NET COST OF SERVICE	699,110
<u>Expenditure Recharges</u>	
Depot Recharges	8,920
Director of Services Recharges	38,060
Waste Services Recharges	28,980
Corporate Recharges	42,700
<u>Income Recharges</u>	
Recharges to General Fund	(16,470)
Net Recharges	102,190
NET COST OF SERVICE AFTER RECHARGES	801,300

COMMUNITY SERVICES - FLEET & TRANSPORT OVERHEADS

FLEET & TRANSPORT OVERHEADS (5622:5991)	2011/12 Budget £
Transport	
Engine Oil	310
Tyres	32,080
Fuel	354,820
Batteries	1,030
Hydraulic & Gear Oil	680
Scheduled Servicing - Parts	8,070
Repairs - Parts	133,900
Scheduled Servicing - Labour	84,940
Repairs - Labour	117,220
Non Scheduled Maintenance Labour	11,600
Accident Damage	360
Travelling To/From Breakdown	2,850
Washing Down	4,440
Non Scheduled Maintenance Parts	12,200
Non Insurance Damage	10,250
Leasing	391,230
Motor Insurance	45,430
Supplies & Services	
Operational Equipment	3,610
Consumable Materials	5,770
Operational Equipment - R & M	4,310
Computing	1,040
Telephone Charge/Rental	50
Subscriptions	870
Road Fund Licences	21,630
Mot	2,700
Vehicle Plating	4,190
Stores Deficit	2,000
Vehicle Maintenance Overheads	28,100
Total Expenditure	1,285,680
Income	
Fleet Recharges	(1,145,700)
Non Insurance Damage Recharges	(10,250)
Washing Down Recharges	(4,440)
Non Scheduled Maintenance	(23,800)
Fuel Recharges	(351,100)
Transfer to Transport Appropriation A/C	(3,940)
Total Income	(1,539,230)
NET COST OF SERVICE	(253,550)
Expenditure Recharges	
Depot Recharges	35,700
Director of Services Recharges	22,780
Waste Services Recharges	54,580
Corporate Recharges	10,190
Asset Rental Depreciation	130,300
Net Recharges	253,550
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - VEHICLE MAINTENANCE

VEHICLE MAINTENANCE (5992)	2011/12 Budget £
<u>Employees</u>	
Salaries	150,370
National Insurance	12,830
Superannuation	14,600
Allowances	1,540
Employee Insurances	1,330
Professional Fees	70
<u>Premises</u>	
Gas	4,700
<u>Transport</u>	
TSPT Costs - Engine Oil	4,600
Derv	1,160
Other Pooled Transport	3,310
<u>Supplies & Services</u>	
Operational Equipment - Purchases	2,600
Operational Equipment - Repair & Maintenance	3,300
Protective Clothing	2,300
Mobile Telephones	30
Telephone Charge/Rental	70
Miscellaneous Insurances	100
Total Expenditure	202,910
Income	
Fleet Management	(200,000)
D.L.O.'S	(720)
Parks D.L.O.	(25,850)
Taxis	(14,080)
Income Other	(500)
Recharges	(300)
Fleet Account	(28,100)
Total Income	(269,550)
NET COST OF SERVICE	(66,640)
<u>Expenditure Recharges</u>	
Depot Recharges	43,730
Director of Services Recharges	5,100
Waste Services Recharges	4,500
Corporate Recharges	10,640
Asset Rental Depreciation	2,670
Net Recharges	66,640
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - STREET ACTION

STREET ACTION (1126)	2011/12 Budget £
<u>Employees</u>	
Salaries	52,570
National Insurance	4,500
Superannuation	7,320
Training	5,000
Employee Insurances	440
Professional Fees	120
Medical Fees	100
<u>Transport</u>	
Car Allowances	2,620
<u>Supplies & Services</u>	
Operational Equipment	3,960
Protective Clothing	2,080
Colour Photocopying	720
Central Printing	1,360
Other Printing	600
Telephones	460
Computer Software Maintenance	5,000
Mobile Telephones	730
Caps Recharge	430
Subsistence	200
Subscriptions	5,300
Control Centre - out of office recharge	1,080
Total Expenditure	94,590
Income	
Contribution From Other Councils	(17,940)
NET COST OF SERVICE	76,650
<u>Expenditure Recharges</u>	
Admin Buildings	19,900
Director of Services Recharges	5,100
Corporate Recharges	8,180
<u>Income Recharges</u>	
Recharges to General Fund	(109,830)
Net Recharges	(76,650)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - CAR PARKS MANAGEMENT & MAINTENANCE

CAR PARKS - MANAGEMENT & MAINTENANCE (0141)	2011/12 Budget £
<u>Employees</u>	
Salaries	37,810
National Insurance	2,170
Superannuation	6,530
Employee Insurances	340
<u>Premises</u>	
Asset Protection	8,350
Grounds Maintenance	37,000
Electricity	9,240
Ground Rent & Wayleaves	2,300
NNDR	77,420
Sewerage & Environmental	15,730
<u>Transport</u>	
Car Allowances	1,380
<u>Supplies & Services</u>	
Operational Equipment	8,000
Colour Photocopying	40
Central Printing	30
Stationery	4,500
Cash Collection	8,000
Telephones	460
Computer Software Maintenance	3,500
Mobile Telephones	2,300
Caps Recharge	430
Subsistence	500
Subscriptions	650
Miscellaneous Insurances	30
Private Owner Payments	32,000
Total Expenditure	258,710
Income	
Fees	(460,000)
Fees Staff Parking	(40,000)
Season Ticket Income	(3,900)
Total Income	(503,900)
NET COST OF SERVICE	(245,190)
<u>Expenditure Recharges</u>	
Director of Services Recharges	13,380
Street Action Recharges	45,180
Corporate Recharges	16,510
Asset Rental - Depreciation	10,270
<u>Income Recharges</u>	
Recharges to General Fund	(23,870)
Net Recharges	61,470
NET COST OF SERVICE AFTER RECHARGES	(183,720)

COMMUNITY SERVICES - OFFSTREET ENFORCEMENT

OFFSTREET ENFORCEMENT (0142)	2011/12 Budget £
<u>Employees</u>	
Salaries	53,070
National Insurance	3,450
Superannuation	8,160
Allowances	30
Employee Insurances	550
<u>Transport</u>	
Derv	1,450
Other Pooled Transport	5,610
<u>Supplies & Services</u>	
Operational Equipment	4,000
Protective Clothing	1,200
Telephones	230
Mobile Telephones	180
Caps Recharge	1,290
Ticket & Permit Processing	38,000
Total Expenditure	117,220
Income	
PCN Income	(80,000)
NET COST OF SERVICE	37,220
<u>Expenditure Recharges</u>	
Admin Buildings	2,130
Director of Services Recharges	10,920
Street Action Recharges	39,840
Corporate Recharges	19,430
Net Recharges	72,320
NET COST OF SERVICE AFTER RECHARGES	109,540

COMMUNITY SERVICES - ONSTREET ENFORCEMENT

ONSTREET ENFORCEMENT (0143)	2011/12 Budget £
<u>Employees</u>	
Salaries	113,910
National Insurance	7,440
Superannuation	17,760
Allowances	50
Employee Insurances	760
<u>Transport</u>	
Derv	2,690
Washing Down	70
Other Pooled Transport	10,400
<u>Supplies & Services</u>	
Operational Equipment	5,500
Protective Clothing	4,250
Mobile Telephones	380
Criminal Records Bureau	300
Total Expenditure	163,510
Income	
Other Income	(191,080)
NET COST OF SERVICE	(27,570)
<u>Expenditure Recharges</u>	
Admin Buildings	2,120
Director of Services Recharges	4,210
Street Action Recharges	14,500
Corporate Recharges	6,740
Net Recharges	27,570
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - PUBLIC CONVENIENCES

PUBLIC CONVENIENCES (0260)	2011/12 Budget £
<u>Employees</u>	
Salaries	81,460
National Insurance	3,220
Superannuation	12,230
Allowances	200
Employee Insurances	470
<u>Premises</u>	
General Repairs	6,000
Electricity	3,130
NNDR	2,690
Water Charges	4,700
Consumable Cleaning Materials	3,000
Fire Insurance	60
<u>Supplies & Services</u>	
Cleaning & Domestic Equipment	2,000
Protective Clothing	200
Telephones	120
Mobile Telephones	40
Total Expenditure	119,520
Income	
Fees & Charges	(7,000)
NET COST OF SERVICE	112,520
<u>Expenditure Recharges</u>	
Director of Services Recharges	6,440
Street Action Recharges	8,550
Corporate Recharges	14,190
Asset Rental - Depreciation	3,870
<u>Income Recharges</u>	
Recharges to General Fund	(4,640)
Recharges to Special Expenses	(17,020)
Net Recharges	11,390
NET COST OF SERVICE AFTER RECHARGES	123,910

COMMUNITY SERVICES - STREET ENFORCEMENT

STREET ENFORCEMENT (0290)	2011/12 Budget £
<u>Employees</u>	
Salaries	264,890
National Insurance	19,830
Superannuation	40,860
Allowances	100
Employee Insurances	1,420
<u>Transport</u>	
Derv	3,340
Non Insurance Damage	1,000
Other Pooled Transport	13,440
Car Allowances	15,140
<u>Supplies & Services</u>	
Operational Equipment	8,500
Contractor - Abandoned Vehicles	3,100
Telephones	690
Mobile Telephones	780
Caps Recharge	2,570
Publicity & Promotion	4,500
Savings	(10,000)
Total Expenditure	370,160
Income	
Fines	(3,000)
Abandoned Vehicles Disposal Costs recharge	(700)
Bardon Aggregates	(13,020)
Total Income	(16,720)
NET COST OF SERVICE	353,440
<u>Expenditure Recharges</u>	
Director of Services Recharges	16,480
Street Action Recharges	38,220
Corporate Recharges	56,720
<u>Income Recharges</u>	
Recharges to General Fund	(35,720)
Net Recharges	75,700
NET COST OF SERVICE AFTER RECHARGES	429,140

COMMUNITY SERVICES - ENVIRONMENT/HOUSING

ENVIRONMENT/HOUSING (0913)	2011/12 Budget £
<u>Employees</u>	
Salaries	140,590
National Insurance	10,600
Superannuation	24,460
Interview Expenses	100
Employee Insurances	2,080
Professional Fees	700
Medical Fees	210
Contaminated Land Officer	16,560
<u>Transport</u>	
Car Allowances	8,430
<u>Supplies & Services</u>	
Telephones	1,620
Caps Recharge	3,860
GIS Contaminated Land	2,500
<u>Capital Financing</u>	
Grant expenditure	363,330
Savings	(10,000)
Total Expenditure	565,040
Income	
Government Grants	(218,000)
Other Income (BGS Reports)	(600)
Houses in Multiple Occupation	(1,100)
Total Income	(219,700)
NET COST OF SERVICE	345,340
<u>Expenditure Recharges</u>	
Director of Services Recharges	31,350
Street Action Recharges	54,180
Corporate Recharges	49,580
Net Recharges	135,110
NET COST OF SERVICE AFTER RECHARGES	480,450

COMMUNITY SERVICES - CULTURAL SERVICES

CULTURAL SERVICES (1425)	2011/12 Budget £
<u>Employees</u>	
Salaries	37,570
National Insurance	3,220
Superannuation	6,540
Training	1,500
Employee Insurances	400
Professional Fees	100
<u>Transport</u>	
Car Allowances	350
Car Leasing	2,550
<u>Supplies & Services</u>	
Colour Photocopying	860
Central Printing	1,590
Stationery	380
Postages	910
Telephones	100
Mobile Telephones	80
Total Expenditure	56,150
Income	0
NET COST OF SERVICE	56,150
<u>Expenditure Recharges</u>	
Admin Buildings	5,230
Director of Services Recharges	3,010
Corporate Recharges	4,430
<u>Income Recharges</u>	
Recharges to General Fund	(68,820)
Net Recharges	(56,150)
NET COST OF SERVICE AFTER RECHARGES	0

COMMUNITY SERVICES - TOURISM

TOURISM (0067)	2011/12 Budget £
<u>Employees</u>	
Salaries	52,040
National Insurance	2,550
Superannuation	6,010
Employee Insurances	520
<u>Premises</u>	
Service Recharges	1,600
Premises Rents	2,000
<u>Transport</u>	
Car Allowances	790
<u>Supplies & Services</u>	
Equipment For Resale	1,000
Bank Charges	400
Telephones	1,590
Computing - DMS	1,900
Publicity & Promotion	250
Promotions Board Annual Event	750
Promotions Board Campaign	500
National Forest & Beyond Partnership	9,000
Total Expenditure	80,900
Income	
Fees & Charges	(300)
Theatre Tickets	(2,500)
Sales/Publications	(1,600)
Total Income	(4,400)
NET COST OF SERVICE	76,500
<u>Expenditure Recharges</u>	
Director of Services Recharges	4,360
Cultural Services Recharges	18,430
Corporate Recharges	13,080
Net Recharges	35,870
NET COST OF SERVICE AFTER RECHARGES	112,370

COMMUNITY SERVICES - CHILDREN & YOUNG PEOPLE

CHILDREN & YOUNG PEOPLE (0702)	2011/12 Budget £
<u>Employees</u>	
Salaries	27,930
National Insurance	2,100
Superannuation	4,800
<u>Transport</u>	
Car Allowances	1,880
<u>Supplies & Services</u>	
Telephones	230
Miscellaneous Insurances	120
Play Initiatives	1,000
Voice of Young People	4,000
Children & Young People Engagement	3,000
Total Expenditure	45,060
Income	0
NET COST OF SERVICE	45,060
<u>Expenditure Recharges</u>	
Director of Services Recharges	2,430
Cultural Services Recharges	10,270
Corporate Recharges	8,070
Net Recharges	20,770
NET COST OF SERVICE AFTER RECHARGES	65,830

COMMUNITY SERVICES - EVENTS

EVENTS (0703)	2011/12 Budget £
<u>Employees</u>	
Salaries	45,400
National Insurance	3,070
Superannuation	6,700
Employee Insurances	390
<u>Transport</u>	
Car Allowances	230
<u>Supplies & Services</u>	
Events Equipment	1,000
Telephones	830
Grants - Mantle Arts	14,000
Orchestras Live	1,000
Creative Leicestershire	1,270
Ashby Statutes	2,750
Civic Events	6,300
Coalville's Changing Festival	15,000
Centre Screen Project	750
Centre Stage	3,140
Events Programme	5,000
Total Expenditure	106,830
Income	
Ashby Statutes Rent	(5,620)
NET COST OF SERVICE	101,210
<u>Expenditure Recharges</u>	
Director of Services Recharges	5,760
Cultural Services Recharges	24,340
Corporate Recharges	11,790
<u>Income Recharges</u>	
Recharges to General Fund	(8,870)
Net Recharges	33,020
NET COST OF SERVICE AFTER RECHARGES	134,230

COMMUNITY SERVICES - HERITAGE & COUNTRYSIDE

HERITAGE & COUNTRYSIDE (0704)	2011/12 Budget £
Premises	
General Repairs - Whitwick Station	500
Maintenance Of Grounds - Furnace	7,800
NNDR - Whitwick Station	190
Fire Insurance - Furnace & Station	1,460
Supplies & Services	
Grants - Moira Furnace	45,000
Grant - Ashby Museum	1,460
Miscellaneous Insurance	20
Total Expenditure	56,430
Income	0
NET COST OF SERVICE	56,430
Expenditure Recharges	
Director of Services Recharges	3,060
Cultural Services Recharges	16,230
Corporate Recharges	1,200
Asset Rental - Depreciation	2,190
Net Recharges	22,680
NET COST OF SERVICE AFTER RECHARGES	79,110

COMMUNITY SERVICES - ONE OFF GRANTS

ONE OFF GRANTS (0876)	2011/12 Budget £
Supplies & Services	
One Off Grants	12,300
Total Expenditure	12,300
Income	0
NET COST OF SERVICE	12,300
Expenditure Recharges	
Director of Services Recharges	660
Leisure Management Recharges	1,790
Corporate Recharges	190
Net Recharges	2,640
NET COST OF SERVICE AFTER RECHARGES	14,940

SPECIAL EXPENSES

COMMUNITY SERVICES - COALVILLE CEMETERY

COALVILLE CEMETERY (0451)	2011/12 Budget £
<u>Premises</u>	
General Repairs	880
Asset Protection	12,000
Routine Grounds Maintenance	35,480
Electricity	960
NNDR	1,750
Water Charges	270
Fire Insurance	10
<u>Supplies & Services</u>	
Telephones	40
Computer Software Maintenance	760
Caps Recharge	340
Total Expenditure	52,490
Income	
Burial Fees	(18,890)
Monumental Fees	(3,120)
Total Income	(22,010)
NET COST OF SERVICE	30,480
<u>Expenditure Recharges</u>	
Director of Services Recharges	3,970
Leisure Services Recharges	8,090
Corporate Recharges	5,230
Net Recharges	17,290
NET COST OF SERVICE AFTER RECHARGES	47,770

COMMUNITY SERVICES - WHITWICK CEMETERY

WHITWICK CEMETERY (0452)	2011/12 Budget £
<u>Premises</u>	
General Repairs	660
Routine Grounds Maintenance	26,600
Electricity	870
NNDR	1,010
Water Charges	270
Fire Insurance	10
<u>Supplies & Services</u>	
Telephones	40
Computer Software Maintenance	570
Caps Recharge	260
Total Expenditure	30,290
Income	
Burial Fees	(14,180)
Monumental Fees	(2,340)
Total Income	(16,520)
NET COST OF SERVICE	13,770
<u>Expenditure Recharges</u>	
Leisure Services Recharges	6,090
Net Recharges	6,090
NET COST OF SERVICE AFTER RECHARGES	19,860

COMMUNITY SERVICES - HUGGLESCOTE CEMETERY

HUGGLESCOTE CEMETERY (0453)	2011/12 Budget £
<u>Premises</u>	
General Repairs	660
Routine Grounds Maintenance	26,600
Electricity	750
NNDR	1,190
Water Charges	270
Fire Insurance	20
<u>Supplies & Services</u>	
Telephones	40
Computer Software Maintenance	570
Caps Recharge	260
Total Expenditure	30,360
Income	
Burial Fees	(14,180)
Monumental Fees	(2,340)
Total Income	(16,520)
NET COST OF SERVICE	13,840
<u>Expenditure Recharges</u>	
Leisure Services Recharges	6,090
Net Recharges	6,090
NET COST OF SERVICE AFTER RECHARGES	19,930

COMMUNITY SERVICES - COALVILLE MAINTENANCE & OTHER EXPENSES

COALVILLE MAINTENANCE & OTHER EXPENSES (0456)	2011/12 Budget £
Premises	
General Repairs (C/V Memorials)	5,300
Routine Grounds Maintenance	13,520
Electricity (C/V Memorials)	1,260
Supplies & Services	
Grants	3,000
Total Expenditure	23,080
Income	0
NET COST OF SERVICE	23,080
Expenditure Recharges	
Director of Services Recharges	1,030
Leisure Services Recharges	2,370
Corporate Recharges	1,220
Committee Management	9,650
Net Recharges	14,270
NET COST OF SERVICE AFTER RECHARGES	37,350

COMMUNITY SERVICES - WHITWICK MAINTENANCE & OTHER EXPENSES

WHITWICK MAINTENANCE & OTHER EXPENSES (0457)	2011/12 Budget £
Premises	
Routine Grounds Maintenance	4,160
Supplies & Services	
Grants	1,500
Total Expenditure	5,660
Income	0
NET COST OF SERVICE	5,660
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	5,660

COMMUNITY SERVICES - HUGGLESCOTE MAINTENANCE & OTHER EXPENSES

HUGGLESCOTE MAINTENANCE & OTHER EXPENSES (0458)	2011/12 Budget £
Premises	
Routine Grounds Maintenance	3,120
Supplies & Services	
Grants	750
Total Expenditure	3,870
Income	0
NET COST OF SERVICE	3,870
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	3,870

COMMUNITY SERVICES - WHITWICK ASSET PROTECTION

WHITWICK ASSET PROTECTION (0475)	2011/12 Budget £
Premises	
Asset Protection	16,000
Total Expenditure	16,000
Income	0
NET COST OF SERVICE	16,000
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	16,000

COMMUNITY SERVICES - HUGGLESCOTE ASSET PROTECTION

HUGGLESCOTE ASSET PROTECTION (0476)	2011/12 Budget £
Premises	
Asset Protection	7,000
Total Expenditure	7,000
Income	0
NET COST OF SERVICE	7,000
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	7,000

COMMUNITY SERVICES - COALVILLE PARKS, REC GRDS & OPEN SPACES

COALVILLE PARKS, REC GRDS & OPEN SPACES (0477)	2011/12 Budget £
<u>Employees</u>	
Salaries	33,000
National Insurance	2,140
Superannuation	3,110
Allowances	90
Employee Insurances	330
<u>Premises</u>	
General Repairs	16,100
Improvements/Alterations	5,000
Asset Protection	17,600
New Premises (Thringstone Bowls Club)	10,000
Grounds Maintenance	141,380
Electricity	3,380
Gas	1,050
Premises Rents	340
NNDR	2,100
Water Charges	2,240
Fire Insurance	580
<u>Transport</u>	
Derv	420
Other Pooled Transport	2,430
<u>Supplies & Services</u>	
General Materials/Equipment	11,880
Telephones	50
Software Licences	5,250
Mobile Telephones	60
Miscellaneous Insurances	10
Total Expenditure	258,540
Income	
Rents Received	(10,510)
Allotment Rents	(360)
Income from Pitch Lettings	(6,600)
Total Income	(17,470)
NET COST OF SERVICE	241,070
<u>Expenditure Recharges</u>	
Director of Services Recharges	12,770
Leisure Services Recharges	19,400
Corporate Recharges	16,500
Asset Rental - Depreciation	25,170
Net Recharges	73,840
NET COST OF SERVICE AFTER RECHARGES	314,910

COMMUNITY SERVICES - WHITWICK PARKS, REC GRDS & OPEN SPACES

WHITWICK PARKS, REC GRDS & OPEN SPACES (0478)	2011/12 Budget £
<u>Employees</u>	
Salaries	26,400
National Insurance	1,710
Superannuation	2,490
Allowances	70
Employee Insurances	260
<u>Premises</u>	
General Repairs	4,600
Grounds Maintenance	68,730
Electricity	440
Premises Rents	620
NNDR	590
Water Charges	230
Fire Insurance	60
<u>Transport</u>	
Derv	340
Other Pooled Transport	1,940
<u>Supplies & Services</u>	
General Materials/Equipment	6,480
Telephones	50
Software Licences	1,050
Mobile Telephones	50
Total Expenditure	116,110
Income	
Allotment Rents	(1,490)
NET COST OF SERVICE	114,620
<u>Expenditure Recharges</u>	
Leisure Services Recharges	11,170
Asset Rental - Depreciation	3,000
Net Recharges	14,170
NET COST OF SERVICE AFTER RECHARGES	128,790

COMMUNITY SERVICES - HUGGLESCOTE PARKS, REC GRDS & OPEN SPACES

HUGGLESCOTE PARKS, REC GRDS & OPEN SPACES (0479)	2011/12 Budget £
<u>Employees</u>	
Salaries	6,600
National Insurance	430
Superannuation	620
Allowances	20
Employee Insurances	80
<u>Premises</u>	
General Repairs	2,300
Grounds Maintenance	19,250
Electricity	220
Premises Rents	240
Water Charges	420
Fire Insurance	30
<u>Transport</u>	
Derv	80
Other Pooled Transport	490
<u>Supplies & Services</u>	
General Materials/Equipment	3,240
Telephones	20
Software Licences	700
Mobile Telephones	10
Total Expenditure	34,750
Income	
Allotment Rents	(160)
Income from Pitch Lettings	(1,800)
Total Income	(1,960)
NET COST OF SERVICE	32,790
<u>Expenditure Recharges</u>	
Leisure Services Recharges	5,170
Asset Rental - Depreciation	5,490
Net Recharges	10,660
NET COST OF SERVICE AFTER RECHARGES	43,450

COMMUNITY SERVICES - COALVILLE EVENTS

COALVILLE EVENTS (0482)	2011/12 Budget £
Supplies & Services Coalville Events	5,000
Total Expenditure	5,000
Income	0
NET COST OF SERVICE	5,000
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	5,000

COMMUNITY SERVICES - OTHER RECREATION GROUNDS

OTHER RECREATION GROUNDS (0492)	2011/12 Budget £
NET COST OF SERVICE	0
Expenditure Recharges Asset Rental - Depreciation	580
Net Recharges	580
NET COST OF SERVICE AFTER RECHARGES	580

COMMUNITY SERVICES - OSGATHORPE SPECIAL EXPENSES

OSGATHORPE SPECIAL EXPENSES (0782)	2011/12 Budget £
Premises Play Area Grounds Maintenance	340
NET COST OF SERVICE	340
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	340

COMMUNITY SERVICES - COLEORTON SPECIAL EXPENSES

COLEORTON SPECIAL EXPENSES (0783)	2011/12 Budget £
Premises	
Closed Churchyard Grounds Maintenance	2,030
Play Area Grounds Maintenance	1,130
NET COST OF SERVICE	3,160
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	3,160

COMMUNITY SERVICES - KEGWORTH SPECIAL EXPENSES

KEGWORTH SPECIAL EXPENSES (0784)	2011/12 Budget £
Premises	
Play Area Grounds Maintenance	400
NET COST OF SERVICE	400
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	400

COMMUNITY SERVICES - RAVENSTONE SPECIAL EXPENSES

RAVENSTONE SPECIAL EXPENSES (0785)	2011/12 Budget £
Premises	
Play Area Grounds Maintenance	340
NET COST OF SERVICE	340
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	340

COMMUNITY SERVICES - MEASHAM SPECIAL EXPENSES

MEASHAM SPECIAL EXPENSES (0786)	2011/12 Budget £
Premises	
Closed Churchyard Grounds Maintenance	1,800
NET COST OF SERVICE	1,800
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	1,800

COMMUNITY SERVICES - LOCKINGTON & HEMINGTON SPECIAL EXPENSES

LOCKINGTON & HEMINGTON SPECIAL EXPENSES (0787)	2011/12 Budget £
Premises	
Closed Churchyard Grounds Maintenance	1,770
Play Area Grounds Maintenance	1,010
NET COST OF SERVICE	2,780
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	2,780

COMMUNITY SERVICES - OAKTHORPE & DONISTHORPE SPECIAL EXPENSES

OAKTHORPE & DONISTHORPE SPECIAL EXPENSES (0788)	2011/12 Budget £
Premises	
Play Area Grounds Maintenance	3,670
NET COST OF SERVICE	3,670
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	3,670

COMMUNITY SERVICES - STRETTON SPECIAL EXPENSES

STRETTON SPECIAL EXPENSES (0789)	2011/12 Budget £
Premises	
Closed Churchyard Grounds Maintenance	1,360
NET COST OF SERVICE	1,360
Expenditure Recharges	0
Net Recharges	0
NET COST OF SERVICE AFTER RECHARGES	1,360

COMMUNITY SERVICES - TOWN CENTRE MANAGEMENT

TOWN CENTRE MANAGEMENT (0473)	2011/12 Budget £
Supplies & Services	
Coalville Christmas Decorations	10,000
NET COST OF SERVICE	10,000
Expenditure Recharges	
Director of Services Recharges	1,390
Corporate Recharges	180
Asset Rental - Depreciation	8,590
Net Recharges	10,160
NET COST OF SERVICE AFTER RECHARGES	20,160

PLANNING & ENGAGEMENT - PLANNING & ENGAGEMENT SUPPORT

PLANNING & ENGAGEMENT SUPPORT (1301)	2011/12 Budget £
<u>Employees</u>	
Interview Expenses	500
Training	5,000
<u>Supplies & Services</u>	
Operational Equipment	4,000
Central Printing	10
Ordnance Survey - SLA	8,330
Ordnance Survey - Royalties	4,700
Total Expenditure	22,540
<u>Income</u>	
Ordnance Survey - Royalties	(250)
Planning History Search	(600)
Copy Documents	(3,500)
Total Income	(4,350)
NET COST OF SERVICE	18,190
<u>Expenditure Recharges</u>	
Corporate Recharges	370
Departmental Recharges	1,210
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	1,580
NET COST OF SERVICE AFTER RECHARGES	19,770

PLANNING & ENGAGEMENT - PLANNING POLICY & TOWN CENTRES

PLANNING POLICY & TOWN CENTRES (0925)	2011/12 Budget £
<u>Employees</u>	
Salaries	243,020
National Insurance	18,340
Superannuation	42,280
Employee Insurance	1,510
Professional Fees	900
Medical Fees	140
<u>Transport</u>	
Car Allowances	7,510
Car Leasing	2,680
<u>Supplies & Services</u>	
Colour Photocopying	1,640
Central Printing	2,090
Other Printing	1,000
Office Expenses	250
Postages	50
Telephones	1,390
Mobile Telephone	50
CAPS Contribution	3,000
Subsistence	500
Miscellaneous Insurances	30
Advertising	2,000
Town Centre & Area Regen Initiative	20,000
Local Development Framework	40,000
TCM - Christmas in Coalville	20,000
Grant - Shopmobility	4,000
Total Expenditure	412,380
Income	
Sales	(200)
Total Income	(200)
NET COST OF SERVICE	412,180
<u>Expenditure Recharges</u>	
Administrative Buildings	12,970
Corporate Recharges	44,050
Departmental Recharges	22,230
<u>Income Recharges</u>	
Recharges to General Fund	(29,800)
Net Recharges	49,450
NET COST OF SERVICE AFTER RECHARGES	461,630

PLANNING & ENGAGEMENT - PLANNING POLICY & TOWN CENTRES

COALVILLE MARKET (0700)	2011/12 Budget £
<u>Employees</u>	
Salaries	27,240
Wages - Cleaners	19,710
National Insurance	3,190
Supperannuation	7,650
Allowances	100
Employee Insurances	540
<u>Premises</u>	
General Repairs	2,000
Health & Safety Repairs/Mtce	1,000
Routine Grounds Maintenance	1,150
Electricity	16,730
NNDR	16,060
Water Charges (Metered)	4,200
Fire Precaution Appliances	100
Consumable Cleaning Materials	2,000
Refuse Collection	1,900
Fire Insurance	2,410
<u>Transport</u>	
Derv	500
Other Pooled Transport	8,200
<u>Supplies & Services</u>	
Cleaning & Domestic Equipment	1,000
Protective Clothing	500
Other Printing	150
Security Services	3,400
Mobile Telephones	60
Telephones	1,030
Subscriptions	640
Miscellaneous Insurances	70
Advertising	1,510
Publicity & Promotion	200
Total Expenditure	123,240
Income	
Other Income	(500)
Rent - Stalls	(141,000)
Total Income	(141,500)
NET COST OF SERVICE	(18,260)
Expenditure Recharges	
Corporate Recharges	9,250
Planning and Engagement Recharges	19,610
Departmental Recharges	6,640
Income Recharges	
Recharges to General Fund	0
Net Recharges	35,500
NET COST OF SERVICE AFTER RECHARGES	17,240

PLANNING & ENGAGEMENT - PLANNING POLICY & TOWN CENTRES

CCTV MAINTENANCE & OPERATIONAL (0125)	2011/12 Budget £
<u>Employees</u>	
Salaries	31,350
National Insurance	2,320
Superannuation	5,030
Employee Insurances	250
Agency Staff (monitoring)	48,750
<u>Premises</u>	
Asset Protection	5,280
Electricity	5,590
Service Charges	920
NNDR	1,620
Water Charges	150
<u>Supplies & Services</u>	
Control Room	400
Maintenance Contract	17,000
Other Maintenance	10,800
Stationery	100
Line Rentals	12,500
Miscellaneous Insurances	760
Total Expenditure	142,820
Income	
Contributions - Operational	(25,620)
Total Income	(25,620)
NET COST OF SERVICE	117,200
<u>Expenditure Recharges</u>	
Corporate Recharges	8,380
Planning and Engagement Recharges	19,870
Departmental Recharges	7,700
Asset Rentals - Depreciation	2,320
Income Recharges	
Recharges to General Fund	(9,680)
Net Recharges	28,590
NET COST OF SERVICE AFTER RECHARGES	145,790

PLANNING & ENGAGEMENT - PLANNING & DEVELOPMENT

PLANNING DEVELOPMENT MANAGEMENT (0915)	2011/12 Budget £
<u>Employees</u>	
Salaries	341,760
National Insurance	24,720
Superannuation	59,460
Employee Insurances	3,510
Professional Fees	1,660
Medical Fees	70
Childcare Facilities	110
<u>Transport</u>	
Car Allowances	14,890
Car Leasing	2,670
<u>Supplies & Services</u>	
Protective Clothing	200
Colour Photocopying	1,550
Central Printing	13,470
Other Printing	2,000
Office Expenses	3,000
Consultants Fees	7,000
Ecology & Archeology Consultancy	25,000
Urban Design / Our Place	5,000
Tree Officer	17,020
Telephones	4,620
Computer Software Maintenance	7,500
Mobile Telephone	240
CAPS Contribution	13,080
Subsistence	100
Subscriptions	2,650
Miscellaneous Insurances	30
Advertising	30,000
Total Expenditure	581,310
Income	
Planning Apps - Charges	(600,000)
Pre Application Fees	(20,000)
Planning Apps - Condition Discharge	(10,000)
Total Income	(630,000)
NET COST OF SERVICE	(48,690)
<u>Expenditure Recharges</u>	
Admin Buildings	21,270
Corporate Recharges	236,640
Departmental Recharges	31,330
Asset Rentals-Depreciation	9,430
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	298,670
NET COST OF SERVICE AFTER RECHARGES	249,980

PLANNING & ENGAGEMENT - PLANNING & DEVELOPMENT

SECTION 106 AGREEMENTS (0945)	2011/12 Budget £
<u>Supplies & Services</u>	
Other Miscellaneous Expenses	2,000
Total Expenditure	2,000
<u>Income</u>	
S106 Monitoring Fees	(2,000)
Total Income	(2,000)
NET COST OF SERVICE	0
<u>Expenditure Recharges</u>	
Corporate Recharges	30,640
Departmental Recharges	4,970
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	35,610
NET COST OF SERVICE AFTER RECHARGES	35,610

PLANNING & ENGAGEMENT - BUILDING CONTROL & LAND CHARGES

BUILDING CONTROL - NON FEE EARNING (0960)	2011/12 Budget £
<u>Employees</u>	
Salaries	70,430
National Insurance	5,410
Superannuation	12,230
Employee Insurances	590
Medical Fees	100
<u>Transport</u>	
Car Leasing	630
<u>Supplies & Services</u>	
Central Printing	2,270
Telephones	1,840
Computing / Maintenance	2,500
Mobile Telephone	380
CAPS Contribution	3,000
Subsistence	150
Dangerous Structures	1,000
Total Expenditure	100,530
Income	
Contributions from Other Councils	(12,040)
Fees - General	(500)
Dangerous Structures	(250)
Total Income	(12,790)
NET COST OF SERVICE	87,740
<u>Expenditure Recharges</u>	
Administrative Buildings	10,190
Corporate Recharges	16,660
Departmental Recharges	5,420
<u>Income Recharges</u>	
Recharges to General Fund	(15,960)
Net Recharges	16,310
NET COST OF SERVICE AFTER RECHARGES	104,050

PLANNING & ENGAGEMENT - BUILDING CONTROL & LAND CHARGES

BUILDING CONTROL - FEE EARNING (0965)	2011/12 Budget £
<u>Employees</u>	
Salaries	128,600
National Insurance	9,840
Superannuation	22,330
Training	1,000
Employee Insurances	1,050
Professional Fees	710
Recruitment & Retention	5,000
<u>Transport</u>	
Car Allowances	13,870
Car Leasing	1,470
<u>Supplies & Services</u>	
Protective Clothing	250
Colour Photocopying	400
Central Printing	180
Office Expenses	100
Consultants Fees	3,000
Mobile Telephone	1,320
Subscriptions	6,500
Advertising / Marketing	3,000
Mobile Working Maintenance etc	8,000
Total Expenditure	206,620
Income	
Contributions from Other Councils	(12,040)
Building Regs App & Inspect Fees	(240,000)
Regularisation Fees	(1,000)
Partnership Authority	(1,000)
Total Income	(254,040)
Transfer To Contingency	(3,810)
NET COST OF SERVICE	(51,230)
<u>Expenditure Recharges</u>	
Corporate Recharges	31,880
Planning and Engagement Recharges	12,750
Departmental Recharges	11,140
<u>Income Recharges</u>	
Recharges to General Fund	(4,540)
Net Recharges	51,230
NET COST OF SERVICE AFTER RECHARGES	0

PLANNING & ENGAGEMENT - BUILDING CONTROL & LAND CHARGES

LOCAL LAND CHARGES (0870)	2011/12 Budget £
<u>Employees</u>	
Salaries	24,980
National Insurance	1,670
Superannuation	1,370
Employee Insurances	210
<u>Supplies & Services</u>	
Operational Equipment	1,000
Colour Photocopying	40
Central Printing	1,160
Fees LCC	15,000
Telephones	230
CAPS Contribution	2,350
Office Expenses	100
Subscriptions	120
Miscellaneous Insurances	2,320
Total Expenditure	50,550
Income	
Fees & Charges	(70,000)
	(70,000)
NET COST OF SERVICE	(19,450)
<u>Expenditure Recharges</u>	
Admin Buildings	3,050
Corporate Recharges	13,370
Planning and Engagement Recharges	7,750
Departmental Recharges	2,720
Asset Rentals-Depreciation	3,180
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	30,070
NET COST OF SERVICE AFTER RECHARGES	10,620

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

HOUSING FUTURES (1216)	2011/12 Budget £
<u>Employees</u>	
Salaries	41,850
National Insurance	3,510
Superannuation	7,280
Training	3,500
Employee Insurances	360
Medical Fees	100
<u>Transport</u>	
Car Allowances	1,600
<u>Supplies & Services</u>	
Operational Equipment	500
Colour Photocopying	980
Central Printing	2,610
Books & Publications	150
Stationery	250
Telephones	290
Mobile Phones	120
Subsistence	340
Total Expenditure	63,440
<u>Income</u>	0
NET COST OF SERVICE	63,440
<u>Expenditure Recharges</u>	
Admin Buildings	9,390
<u>Income Recharges</u>	
Recharges to General Fund	(72,830)
Net Recharges	(63,440)
NET COST OF SERVICE AFTER RECHARGES	0

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

HOUSING STRATEGY & RENEWAL (0510)	2011/12 Budget £
<u>Employees</u>	
Salaries	46,280
National Insurance	3,430
Superannuation	8,050
Employee Insurances	340
<u>Transport</u>	
Car Allowances	240
Car Leasing	2,190
<u>Supplies & Services</u>	
Telephones	410
Total Expenditure	60,940
Income	0
NET COST OF SERVICE	60,940
<u>Expenditure Recharges</u>	
Corporate Recharges	8,240
Planning and Engagement Recharges	43,700
Departmental Recharges	4,130
Net Recharges	56,070
NET COST OF SERVICE AFTER RECHARGES	117,010

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

APPLEBY MAGNA CARAVAN SITE (0530)	2011/12 Budget £
<u>Employees</u>	
Salaries	3,860
National Insurance	280
Superannuation	670
Employee Insurances	20
<u>Premises</u>	
General Repairs	1,060
Routine Grounds Maintenance	440
Electricity	3,610
Water Charges	1,550
Fire Precaution Appliances	80
Consumable Cleaning Materials	30
<u>Supplies & Services</u>	
Cleaning & Domestic Equipment	90
First Aid Equipment	30
Operational Equipment	60
Total Expenditure	11,780
<u>Income</u>	
Housing Benefits	(7,900)
Electricity Recharges	(3,190)
Rents Received	(12,780)
Telephone Receipts	(30)
Total Income	(23,900)
NET COST OF SERVICE	(12,120)
<u>Expenditure Recharges</u>	
Corporate Recharges	3,630
Net Recharges	3,630
NET COST OF SERVICE AFTER RECHARGES	(8,490)

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

HOMELESSNESS (0570)	2011/12 Budget £
<u>Employees</u>	
Salaries	141,030
National Insurance	10,200
Superannuation	19,250
Employee Insurance	890
<u>Transport</u>	
Car Allowances	4,560
<u>Supplies & Services</u>	
Homeless Prevention	76,290
Telephones	1,390
CBL Implementation	26,000
Furniture Scheme	3,500
Rent Deposit Scheme	12,000
Out of Hours Service	4,000
Homelessness Strategy	2,500
Spend to Save	2,000
Total Expenditure	303,610
<u>Income</u>	
Government Grant	(50,000)
Bed and Breakfast rebates	(50,240)
Other Income	(28,000)
Total Income	(128,240)
NET COST OF SERVICE	175,370
<u>Expenditure Recharges</u>	
Corporate Recharges	30,510
Planning and Engagement Recharges	29,130
Departmental Recharges	18,940
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	78,580
NET COST OF SERVICE AFTER RECHARGES	253,950

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

HOUSING GRANTS (0561)	2011/12 Budget £
<u>Supplies & Services</u>	
Grants	84,310
Total Expenditure	84,310
Income	
HRA Contrib to Homestart	(8,830)
Total Income	(8,830)
NET COST OF SERVICE	75,480

PLANNING & ENGAGEMENT - STRATEGIC HOUSING

PIPER LIFELINES (0565)	2011/12 Budget £
<u>Supplies & Services</u>	
Leasing	80
Recharge from HRA	76,000
Total Expenditure	76,080
Income	
Fees and Charges	(76,080)
Total Income	(76,080)
NET COST OF SERVICE	0

PLANNING & ENGAGEMENT - STRONGER & SAFER COMMUNITIES

STRONGER & SAFER COMMUNITIES (0935)	2011/12 Budget £
<u>Employees</u>	
Salaries	244,790
National Insurance	17,930
Superannuation	37,930
Training	5,500
Employee Insurances	2,360
Medical Fees	70
Childcare Facilities	110
<u>Transport</u>	
Car Allowances	4,460
<u>Supplies & Services</u>	
Colour Photocopying	3,660
Central Printing	1,480
Other Printing	500
Office Expenses	100
Training Courses (Organised)	2,000
Postages	3,670
Telephones	1,730
Mobile Telephone	240
CAPS Contribution	430
Subsistence	300
Multi Agency Travellers Team Contrib	10,000
Misc Travellers Exp	5,000
Valley - Community Planning	3,000
Ashby - Community Planning	3,000
Coalville - Community Planning	3,000
Consultation/Citizens Panel	20,000
Sustainability	6,000
LSORA	250
LSP	100
Community Safety	8,630
RESPECT	7,500
Neighbourhood Action Teams	6,000
Anti Social Behaviour	3,000
Total Expenditure	402,740
Income	0
NET COST OF SERVICE	402,740
<u>Expenditure Recharges</u>	
Admin Buildings	14,970
Corporate Recharges	76,240
Departmental Recharges	21,710
<u>Income Recharges</u>	
Recharges to Corporate	(7,310)
Net Recharges	105,610
NET COST OF SERVICE AFTER RECHARGES	508,350

PLANNING & ENGAGEMENT - STRONGER & SAFER COMMUNITIES

PARTNERSHIP GRANTS (0877)	2011/12 Budget £
<u>Supplies & Services</u>	
Grants	109,800
Total Expenditure	109,800
<u>Income</u>	0
NET COST OF SERVICE	109,800

PLANNING & ENGAGEMENT - STRONGER & SAFER COMMUNITIES

EQUALITIES (0883)	2011/12 Budget £
<u>Employees</u>	
Salaries	49,920
National Insurance	3,270
Superannuation	8,690
Training	12,500
Employee Insurance	230
<u>Transport</u>	
Car Allowances	200
<u>Supplies & Services</u>	
Operational Equipment	250
Colour Photocopying	120
Central Printing	480
Stationery	40
Telephones	230
Mobile Telephone	140
Accessible Events	400
Other Miscellaneous Expenses	40
Total Expenditure	76,510
<u>Income</u>	
Contributions from other Councils	(32,000)
NET COST OF SERVICE	44,510
<u>Expenditure Recharges</u>	
Administrative Buildings	2,480
<u>Income Recharges</u>	
Recharges to General Fund	(24,910)
Recharges to Housing Revenue Account	(9,840)
Recharges to DLS	(11,160)
Recharges to Specials	(470)
Recharges to Transport	(430)
Recharges to Whitwick Business Centre	(180)
Net Recharges	(44,510)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT SUMMARY	2011/12 Budget £
Expenditure	
<u>Total Repairs and Maintenance</u>	4,368,440
<u>Supervision & Management</u>	
General	1,918,830
Special / Supporting People	242,530
	2,161,360
<u>Provision - Doubtful Debts</u>	60,000
<u>Capital Financing</u>	
Depreciation - MRA & other	2,722,620
Debt Management Expenses	1,560
	2,724,180
<u>Housing Subsidy Payment to National Pool</u>	4,571,160
TOTAL EXPENDITURE	13,885,140
Income	
<u>Rent Income</u>	
Dwellings	(13,956,960)
Service Charges	(332,390)
Garages & Sites	(102,610)
Other	(26,100)
TOTAL INCOME	(14,418,060)
NET COST OF SERVICE	(532,920)
Capital Financing	158,090
Investment Income	(200)
Premature Loan Redemption Premiums	31,570
	189,460
NET OPERATING EXPENDITURE	(343,460)
Revenue Contribution to Capital	300,000
NET (SURPLUS) / DEFICIT	(43,460)
<u>HRA BALANCES</u>	
Balance Brought Forward	(979,964)
(Surplus)/Deficit for Year	(43,460)
Balance as at year end	(1,023,424)

HOUSING REVENUE ACCOUNT

PERFORMANCE & BUSINESS SUPPORT (1203)	2011/12 Budget £
<u>Employees</u>	
Salaries	503,560
National Insurance	31,760
Superannuation	71,700
Training	13,780
Employee Insurances	28,350
Pension added years	18,000
<u>Transport</u>	
Car Allowances	2,430
Car Leasing	2,730
<u>Supplies & Services</u>	
Admin Equipment	750
Rent Accounting System	22,700
Waiting List System	45,000
Protective Clothing	430
Colour Photocopying	370
Central Printing	5,580
Other Printing	500
Books & Publications	150
Stationery	3,500
Bank Charges	300
Consultation	8,000
Audit Recharge	61,760
Financial Security Recharge	4,050
Consultancy Fees	12,000
Postages	29,740
Telephones	2,600
Mobile Phones	540
Subscriptions	8,460
Miscellaneous Expenditure	4,500
Compensation Scheme	15,500
Insurance - Tenants Contents	30,500
Total Expenditure	929,240
Income	
Tenants Insurance Receipts	(33,600)
Total Income	(33,600)
NET COST OF SERVICE	895,640
<u>Expenditure Recharges</u>	
Administrative Buildings	21,870
Departmental Recharges	25,940
<u>Income Recharges</u>	
Departmental Recharges	(943,450)
Net Recharges	(895,640)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING REVENUE ACCOUNT

HOUSING MANAGEMENT (1206)	2011/12 Budget £
<u>Employees</u>	
Salaries	437,680
National Insurance	31,590
Superannuation	60,360
Employee Insurances	3,140
Medical Fees	1,060
<u>Transport</u>	
Car Allowances	26,950
<u>Supplies & Services</u>	
Protective Clothing	300
Colour Photocopying	1,030
Central Printing	10,810
Stationery	1,000
Office Expenses	50
Legal & Professional Services	5,000
Postages	600
Telephones	3,230
Mobile Phones	390
Subsistence	170
Total Expenditure	583,360
Income	0
NET COST OF SERVICE	583,360
<u>Expenditure Recharges</u>	
Administrative Buildings	9,540
<u>Income Recharges</u>	
Departmental Recharges	(592,900)
Net Recharges	(583,360)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING REVENUE ACCOUNT

HOUSING MAINTENANCE (1207)	2011/12 Budget £
<u>Employees</u>	
Salaries	645,740
National Insurance	40,230
Superannuation	84,600
Employee Insurances	3,850
Medical Fees	140
<u>Transport</u>	
Derv	700
Other Pooled Transport	3,160
Car Allowances	36,250
Leasing	2,500
<u>Supplies & Services</u>	
Admin Equipment	500
Operational Equipment	100
Operational Equipment - Hire	1,300
Colour Photocopying	420
Central Printing	10,850
Other Printing	3,000
Books & Publications	70
Stationery	1,200
Computing	17,000
Mobile Phones	2,120
Computer Development	1,080
Advertising	1,200
Misc Expenses	4,110
Total Expenditure	860,120
Income	
Capital Salary Recharge	(306,000)
Other Income	(4,870)
Total Income	(310,870)
NET COST OF SERVICE	549,250
<u>Expenditure Recharges</u>	
Administrative Buildings	1,310
Income Recharges	
Departmental Recharges	(550,560)
	(549,250)
NET COST OF SERVICE AFTER RECHARGES	0

HOUSING REVENUE ACCOUNT

HOUSING REPAIRS (5000-5103)	2011/12 Budget £
<u>Responsive Day to Day Repairs</u>	
Ashby De La Zouche	361,610
Albert Village etc	168,980
Coalville	141,100
Castle Donington etc	118,770
Greenhill	190,710
Kegworth etc	65,110
Whitwick	103,270
Coleorton and Swannington	21,700
Appleby Magna etc	21,400
Measham	109,160
Ellistown etc	94,900
Ibstock	117,530
Newbold Coleorton etc	98,620
Share of DLO unallocated costs	23,930
	1,636,790
<u>Void Repairs</u>	
Voids - Ashby De La Zouche	68,300
Voids - Albert Village etc	67,570
Voids - Coalville	56,400
Voids - Castle Donington etc	47,480
Voids - Greenhill	76,250
Voids - Kegworth etc	26,030
Voids - Whitwick	41,290
Voids - Coleorton and Swannington	8,670
Voids - Appleby Magna etc	8,550
Voids - Measham	43,650
Voids - Ellistown etc	37,920
Voids - Ibstock	46,980
Voids - Newbold Coleorton etc	39,420
	568,510
TOTAL ROUTINE REPAIRS	2,205,300
<u>Cyclical Repairs</u>	
Gas Servicing	130,500
Solid Fuel Servicing	37,000
Adaptations (Revenue)	86,000
Water Hygiene	22,000
External Painting	85,000
Pre-Painting	175,000
Internal Painting	20,000
Energy Performance Certificates	21,600
Electrical Inspections	10,000
Asbestos Surveys	12,000
Fees - Revenue	6,500
Environment Repairs and Imps	40,000
Grounds Maintenance	73,350
	718,950
TOTAL REPAIRS & MAINTENANCE	2,924,250

HOUSING REVENUE ACCOUNT

HOUSING REPAIRS ADMINISTRATION (5019)	2011/12 Budget £
<u>Expenditure Recharges</u>	
Depot Recharges	47,500
Corporate Recharges	254,520
Departmental Recharges	1,016,800
Committee Management	125,370
Net Recharges	1,444,190
NET COST OF SERVICE AFTER RECHARGES	1,444,190

HOUSING REVENUE ACCOUNT

TIDY GARDEN SCHEME (5015)	2011/12 Budget £
<u>Premises</u>	
Tidy Garden Scheme	43,790
NET COST OF SERVICE	43,790

HOUSING REVENUE ACCOUNT

REDECORATION ALLOWANCES (5016)	2011/12 Budget £
<u>Premises</u>	
Redecoration Allowances	22,290
NET COST OF SERVICE	22,290

HOUSING REVENUE ACCOUNT

SUPERVISION & MANAGEMENT - GENERAL (5030)	2011/12 Budget £
<u>Premises</u>	
General Repairs	15,120
Boilers	52,440
Lifts & Escalators	21,500
Routine Grounds Maintenance	107,120
Solid Fuel	85,340
Electricity	124,400
Gas	47,910
NNDR	12,300
Water Charges	14,980
Contract Cleaning	89,970
Refuse Collection Charges	4,000
Premises Insurance	30,650
<u>Supplies & Services</u>	
Cleaning & Domestic Equipment	2,570
Operational Equipment	7,220
Furniture	4,000
Equipment Leasing	2,000
Service contracts	1,640
Central Printing	150
Legal & Professional Services	19,600
Pest Control	2,580
Miscellaneous Insurances	750
Eviction of Tenants	1,110
Licences	1,540
Other Misc Expenses	50,200
Council Tax Expenses	99,950
Insurance - Misc	1,190
Place based Environmental Imps	12,000
Total Expenditure	812,230
Income	
Other Income	(14,500)
Court Costs	(9,800)
Central Heating Charges	(163,510)
Total Income	(187,810)
NET COST OF SERVICE	624,420
<u>Expenditure Recharges</u>	
Corporate Recharges	186,240
Departmental Recharges	934,060
Committee Management	26,870
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	1,147,170
NET COST OF SERVICE AFTER RECHARGES	1,771,590

HOUSING REVENUE ACCOUNT

OLDER PERSONS SERVICE (5050)	2011/12 Budget £
<u>Employees</u>	
Salaries	282,330
National Insurance	16,230
Superannuation	45,080
Employee Insurances	1,880
Medical Fees	310
Retirement Awards	620
<u>Premises</u>	
Electricity - Older persons office accomm	3,000
Consumable Cleaning Materials	350
<u>Transport</u>	
Car Allowances	19,940
<u>Supplies & Services</u>	
Protective Clothing	2,500
Colour Photocopying	20
Central Printing	3,780
Stationery	2,150
Professional Fees	1,000
Telephones	3,500
Computing	620
Mobile Phones	950
Telephone Charge/Rental	1,000
Alarm Systems Telephones	39,000
Alarm Equipment Repairs	51,250
Subscriptions	1,000
Miscellaneous Insurances	150
Other Misc. Expenses	1,010
Marketing	690
Total Expenditure	478,360
<u>Income</u>	
Rent Received	(850)
Telephone Alarm System Income	(32,750)
Assistive Technology	(5,000)
Recharges - Out of Hours Calls	(7,010)
Recharge to Piper Lifelines	(74,090)
Other Contributions	(610)
Total Income	(120,310)
NET COST OF SERVICE	358,050
<u>Income Recharges</u>	
Recharges to Supporting People	(395,530)
Net Recharges	(395,530)
NET COST OF SERVICE AFTER RECHARGES	(37,480)

HOUSING REVENUE ACCOUNT

SUPERVISION & MANAGEMENT - SPECIAL ADMINISTRATION (5070)	2011/12 Budget £
Premises	
Fire Insurance	5,510
Total Expenditure	5,510
Income	0
NET COST OF SERVICE	5,510
Expenditure Recharges	
Corporate Recharges	63,780
Departmental Recharges	116,830
Committee Management	26,860
Net Recharges	207,470
NET COST OF SERVICE AFTER RECHARGES	212,980

HOUSING REVENUE ACCOUNT

HOUSING NEEDS & SYSTEMS (5080)	2011/12 Budget £
Supplies & Services	
Annual Report to Tenants	14,560
Housing Needs Survey	10,300
CBL Advertising	26,300
Homestart contribution	9,000
Residents Associations	21,000
Total Expenditure	81,160
NET COST OF SERVICE	81,160

HOUSING REVENUE ACCOUNT

SUPPORTING PEOPLE (5090)	2011/12 Budget £
<u>Supplies & Services</u>	
Transitional Protection	8,000
Total Expenditure	8,000
<u>Income</u>	
Supporting People Grant	(336,500)
Total Income	(336,500)
NET COST OF SERVICE	(328,500)
<u>Expenditure Recharges</u>	
Departmental Recharges	395,530
<u>Income Recharges</u>	
Recharges to General Fund	0
Net Recharges	395,530
NET COST OF SERVICE AFTER RECHARGES	67,030

CHIEF EXECUTIVE'S DEPARTMENT

CHARGES FOR SERVICES

2011/2012

<u>PREVIOUS CHARGE 01/04/2010</u>		<u>CURRENT CHARGE 01/04/2011</u>
£ p		£ p
	<u>MISCELLANEOUS CHARGES</u>	
35.00 (min)	Wayleaves and leases of small parcels of land *Subject to review*	135.00 (min)
	<u>LEGAL FEES</u>	
£95.00 min *	(In respect of preparation of Miscellaneous	£95.00 min *
£350.00 max	Agreements) (VAT - Non Business)	£350.00 max
	* per hour subject to discretion of Chief Executive regarding complex agreements.	
10.00	DATA PROTECTION ACT ENQUIRIES (VAT - Non Business)	10.00 ¹
	<u>REGISTER OF ELECTORS</u>	
1.50 ¹	Data - per 1,000 electors or part thereof	1.50 ¹
20.00 ¹	Plus handling fee	20.00 ¹
5.00 ¹	Printed Copy - per 1,000 electors or part thereof	5.00 ¹
10.00 ¹	Plus handling fee	10.00 ¹
10.00	Certificate of Registration (subject to review)	10.00
	<u>STREET NAMING & NUMBERING</u>	
25.00	Renaming an existing property	25.00
25.00	Naming a new property	25.00
130.00	Naming a development of up to 5 plots	130.00
130.00	Naming a development of more than 5 plots	130.00
15.00	plus - each plot	15.00
250.00	Street re-naming at residents request (plus all compensation met by applicant)	250.00
25.00	Confirmation of postal address details	25.00
25.00	Number a new flat complex (per flat)	25.00
	<u>PRINTING AND COPYING</u>	
	<u>Print Room</u>	
0.0130	Mono copying excluding paper and finishing (Internal)	0.0317
0.0680	Colour excluding paper and finishing (internal)	0.0904
	1. Paper and finishing charged extra, depending on type/size used. Rates are available in the printroom.	
	2. External - add 25% plus VAT.	
	3. Single Sheet photocopying charge for the public - 5p mono, 20p colour (incl VAT).	
	<u>Multifunctional Devices</u>	
0.0281	A4 Mono	0.0334
0.0712	A4 Colour	0.0917
0.0319	A3 Mono	0.0408
0.0750	A3 Colour	0.1136

Above printing charges from April 2011 and subject to review, including the use of any special printing media.

COMMUNITY SERVICES

CHARGES FOR SERVICES AND FACILITIES

2011/2012

STREET ACTION FEES & CHARGES

£ p

£ p

BURIAL GROUNDS - COALVILLE

INTERMENTS

No Charge	Stillborn child or child not exceeding one month	No Charge
117.00 *	Child one month - twelve years	123.00 *
295.00 *	All other interments	310.00 *
89.00 *	Cremated Remains - Casket	93.00 *
49.00	Cremated Remains - Scattering of Ashes	51.00
	* 100% Surcharge for burials on Saturdays.	

EXCLUSIVE RIGHTS OF BURIAL

190.00	Child's Grave Plot 5' x 3'	200.00
329.00	Adult Grave Plot 8' x 4' Class 1	345.00
233.00	Adult Grave plot 8' x 4' Class 2	245.00
178.00	Cremated Remains	187.00

SELECTION FEES

**	Class 1 & 2	**
**	Cremated Remains Plot	**
	** 50% surcharge on exclusive right of burial	

WALLED GRAVES & VAULTS

N/A	Class 1 & 2 - Prices will be supplied on application and based on actual costs plus 10% administration fee.	N/A
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MONUMENTAL FEES

176.00	Headstone and Kerb	185.00
106.00	Headstone	111.00
52.00	Vase	55.00
36.00	Additional Inscription	38.00

Please note that the following changes in the fee structure are now applicable.

Single fees for **all** memorial applications. A sliding scale for Interments and Exclusive Rights is shown below:

Single Fees

Anyone living in the former Coalville UDC at time of death.

For residents living in care homes outside the area for less than twelve months prior to date of death, evidence must be provided by the **Funeral Director** to qualify for single fees eg Council tax Bill or Utility Bill.

Double Fees

Evidence of residency in the former Coalville UDC must be provided by the **Funeral Director** between 1 year and 5 years to date of death.

Treble Fees

Anyone living out of the former Coalville UDC area for more than 5 years.

FAMILY HISTORY SEARCH

37.00	Photocopying costs are additional to charge	39.00
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PUBLIC CONVENIENCES

0.10	Per person	0.10
0.05	Per person (OAP)	0.05
0.05	Children (aged 5 - 15 years)	0.05
No Charge	Children (under 5 years)	No Charge

£ p

£ p

SCALE OF CHARGES FOR USE OF CAR PARKING PLACES

	Part 1 - Monday To Saturday (Inclusive)	
£0.50	Short Stay - Up to 1 hour	£0.50
£0.80	Short Stay - Up to 2 hours	£0.80
£1.20	Short Stay - Up to 3 hours	£1.20
Not permitted	Short Stay - Over 3 hours	Not permitted
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 2 - Monday To Friday (Inclusive)	
£0.00	Long Stay - Up to half hour visitors only	£0.00
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 2 - Saturday	
£0.50	Long Stay - Up to 1 hour	£0.50
£0.80	Long Stay - Up to 2 hours	£0.80
£1.20	Long Stay - Up to 3 hours	£1.20
£2.00	Long Stay - Over 3 hours	£2.00
	Part 3 - Monday To Sunday (Inclusive) - Tariff 24 hours	
£1.00	Up to 2 hours	£1.00
£2.00	Up to 3 hours	£2.00
£3.00	Up to 8 hours	£3.00
£4.00	24 hour charge	£4.00
	Part 4 - Season Tickets	
£90.00	Validity 6 days Monday to Saturday (13 week period)	£90.00
£20.00	Validity 5 days Monday to Friday school term time only during the hours of 8.30am – 9.30am and 2.45pm – 3.45pm (per school term)	£20.00
£50.00	Validity 5 days Monday to Friday school term time only during the hours of 8.30am – 9.30am and 2.45pm – 3.45pm (per annum)	£50.00

WASTE SERVICES

£ p		£ p
	<u>BULKY DOMESTIC WASTE COLLECTION (VAT - Non Business)</u>	
16.00	For 1 - 3 items	17.00
5.00	For each additional item (fridges & freezers no longer free)	5.00
	<u>TRADE REFUSE</u>	
	Wheeled bin per Collection	
3.99	- 240 Litre Bin	4.49
4.89	- 360 Litre Bin	5.49
8.99	- 1100 Litre Bin	9.99
1.20	Trade Refuse Sacks - (per roll of 50)	1.50
	<u>TRADE RECYCLING</u>	
	Wheeled bin per Collection	
2.99	- 360 Litre Bin	2.99
5.49	- 1100 Litre Bin	4.99
	<u>SCHOOL REFUSE</u>	
	Wheeled bin per Collection	
2.99	- 240 Litre Bin	3.13
3.49	- 360 Litre Bin	3.91
4.47	- 1100 Litre Bin	5.33
	<u>SCHOOL RECYCLING</u>	
2.99	- 240 Litre Bin	2.99
4.47	- 360 Litre Bin	4.99
	<u>REPLACEMENT BINS</u>	
	Charged at cost if it's customers own fault (eg. hot ashes in the bin)	
18.00	240 Litre Bin	price
39.00	360 Litre Bin (Trade)	on
194.00	1100 Litre Bin (Trade)	application
	<u>SWEEPING OF CAR PARKS/LAND</u>	
N/A	Large Sweeper - per hour (minimum charge 30 minutes)	80.00
N/A	Small Sweeper - per hour (minimum charge 30 minutes)	50.00
	<u>LITTER BIN EMPTYING & INSTALLATION</u>	
N/A	Emptying of a litter bin - per week (Housing, Parish Council, Grounds Maintenance). (based on the bin being situated no more than 5 metres from a public highway).	4.00
N/A	Emptying of a litter bin - per week (Housing, Parish Council, Grounds Maintenance). (based on the bin being situated more than 5 metres from a public highway).	7.50
N/A	Emptying of a litter bin - per week (Housing Associations, Developers).	7.50

For requests that fall outside of the above please discuss with the Street Cleansing Manager.

Other important information and conditions:

- a. According to Section 185(1) Highways Act 1980 litter bins on public highway or on Parish Council land can only be installed by NWLDC. Costs of installation can vary depending on the type and size of bin.
- b. The Street Cleansing Manager would be happy to offer guidance to help you choose the right bin and provide a quote for installation. Prices for installation can vary.
- c. Bins can be any colour except for black or silver.
- d. Pricing to be reviewed annually.

ENVIRONMENTAL HEALTH SERVICES

£ p		£ p
	<u>IMPORTED FOOD CONSIGNMENTS (BORDER INSPECTION POST)</u>	
150.00	Weekdays 0900 - 1700 (per consignment)	155.00
(a)	Weekdays 1700 - 0900 (inc. Weekends, Bank Holidays and Concessionary days)	(a)
(a)	Charge for waste disposal of rejected consignments	(a)
15.00	IUU - Exemption Certificate (bi-lateral countries - low risk)	22.00
15.00	IUU - Exemption Certificate (bi-lateral countries - medium/high risk)	34.00
45.00	IUU - Catch Certificate (third countries)	45.00

(a) Contact Environmental Health Services for details.

HEALTH EDUCATION COURSES

price on application	Level 3 Health and Safety Level 3 Food Hygiene	price on application
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VOLUNTARY SURRENDER CERTIFICATES
FOR UNSOUND FOOD

58.50 *	* Plus collection and disposal charges (per collection)	60.00 *
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CERTIFICATES FOR FOOD EXPORTS

58.50	In English	60.00
58.50 **	In any other language	60.00 **

** Plus Translation fee

REGISTRATION OF FOOD PREMISES

575.00	Copy of Register	575.00
3.30	Copy of any single entry	3.50

The above charges are inclusive of VAT

INVESTIGATION REPORTS

price on application	Food Poisoning, Health & Safety etc.	price on application
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KENNELLING AND SEIZURE COSTS FOR
STRAY DOGS

25.00 ¹	(a) Collection fee	25.00 ¹
50.00 ²	(b) Recovery costs per dog - on first collection	35.00 ²
100.00 ²	(c) Recovery costs per dog - on second or subsequent collections	70.00 ²
4.26	(d) Daily Kennelling charge	4.26

¹ Statutory fee

² Administration and Kennelling costs

40.00	Disclaimer Dogs	35.00
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PRIVATE WATER SAMPLING

N/A	Risk assessment (each assessment) based on an hourly rate (Max fee £500)	price on application
N/A	Sampling (each visit) (Max fee £100)	30.00
N/A	Investigation (each investigation) (Max fee £100)	price on application
N/A	Granting an authorisation (Each authorisation) (Max fee £100)	price on application
N/A	Analysing a sample - Regulation 10 (Max fee £25)	25.00
N/A	Analysing a sample - Check monitoring (Max fee £100)	price on application
N/A	Analysing a sample - Audit monitoring (Max fee £500)	price on application
N/A	Sample for the purpose of confirming/clarifying result of previous sample	No Charge

PREVIOUS
CHARGE
01/04/2010

CURRENT
CHARGE
01/04/2011

£ p

£ p

RODENT CONTROL

50.00	Wasp Nests and Other non-public health insect pests (Including VAT) (No charge if customer in receipt of approved benefits)	50.00
90.00	Commercial Pest Control treatments (min-charge per treatment including VAT)	90.00
25.00	Call out charge for wasps nests if no treatment given - Domestic (Including VAT) (No charge if customer in receipt of approved benefits)	25.00
45.00	Call out charge if no treatment given - Commercial (Including VAT)	45.00
30.00	Domestic rodent control charge (up to 3 visits) (including VAT)	30.00
60.00	Domestic rodent control charge (annual contract) (including VAT)	60.00

LICENCES & PERMITS

74.00	Acupuncture, Tooting, Ear Piercing, Electrolysis - Registration of Practitioners	76.00
74.00	Acupuncture, Tooting, Ear Piercing, Electrolysis - Registration of Premises	76.00
125.00	Animal Boarding Establishments	125.00
125.00	Dangerous Wild Animals *	125.00
125.00	Dog Breeding Establishments *	125.00
125.00	Pet Shops	125.00
125.00	Riding Establishments *	125.00
2,927.00	Sex Establishment Licence - Grant	2,927.00
1,882.00	Sex Establishment Licence - Renewal	1,882.00
1,255.00	Sex Establishment Licence - Transfer	1,255.00
350.00	Street Trading Consent (Food Establishment) - New/Renewal	360.00
200.00	Street Trading Consent (Non-Food Vendor) - New/Renewal	205.00
200.00	Street Trading Consent (Ice Cream Vans - no hot food/drink) - New/Renewal	205.00

* Charges do not include Vets fees.

HACKNEY CARRIAGE & PRIVATE HIRE CARS

205.00	Vehicle Licence	210.00
245.00	Vehicle Licence - vehicles over 8 years old (2 tests per year required)	250.00
20.00	Trailer Licence	20.00
70.50	Drivers Licence - Grant	74.00
66.50	Drivers Licence - Renewal	69.00
205.00	Private Hire Operators Licence	210.00
50.00	Additional Vehicle Examination Charge (retests)	50.00
38.00	Taxi Meter Test	20.00
41.50	Failure to Attend Test	41.50
35.00	Knowledge Test	35.00
19.00	Replacement for lost or damaged plate	19.00
N/A	Replacement for lost or damaged badge	10.50
N/A	Transfer of vehicle licence (PHV - HCV)	40.00
15.00	Vehicle external door notices (pair)	15.00

PERMITTED TEMPORARY ACTIVITIES, PERSONAL LICENCES
AND MISCELLANEOUS

10.50 ¹	Replacement premises licence or summary	10.50 ¹
315.00 ¹	Application for provisional statement	315.00 ¹
10.50 ¹	Notification of change of name or address	10.50 ¹
23.00 ¹	Application to vary DPS	23.00 ¹
23.00 ¹	Application for transfer of premises licence	23.00 ¹
23.00 ¹	Interim authority notice	23.00 ¹
10.50 ¹	Replacement certificate or summary	10.50 ¹
10.50 ¹	Notification of change of name or alteration to club rules	10.50 ¹
10.50 ¹	Change of relevant registered address of club	10.50 ¹
21.00 ¹	Temporary event notice	21.00 ¹
10.50 ¹	Replacement temporary event notice	10.50 ¹
37.00 ¹	Application for grant or renewal of personal licence	37.00 ¹
10.50 ¹	Replacement personal licence	10.50 ¹
10.50 ¹	Change of name or address notification	10.50 ¹
21.00 ¹	Request for notification of licensing matters	21.00 ¹
2.60	Copy of Register entry (per page)	2.70

Notes:

1. Minimum billing £2.70

2. For larger size plans multiply the A4 charge (A3-70p) etc

£ p

£ p

LICENSING ACT PREMISES AND CLUB PREMISES CERTIFICATES

	Grant, variation and conversion	
100.00 ¹	Band A	100.00 ¹
190.00 ¹	Band B	190.00 ¹
315.00 ¹	Band C	315.00 ¹
450.00 ¹	Band D	450.00 ¹
635.00 ¹	Band E	635.00 ¹
900.00 ¹	Band D where exclusive or primary use of premises for the supply and consumption of alcohol	900.00 ¹
1,905.00 ¹	Band E where exclusive or primary use of premises for the supply and consumption of alcohol	1,905.00 ¹
	Additional fees for capacities between:-	
1,000.00 ¹	5,000 to 9,999	1,000.00 ¹
2,000.00 ¹	10,000 to 14,999	2,000.00 ¹
4,000.00 ¹	15,000 to 19,999	4,000.00 ¹
8,000.00 ¹	20,000 to 29,999	8,000.00 ¹
16,000.00 ¹	30,000 to 39,999	16,000.00 ¹
24,000.00 ¹	40,000 to 49,999	24,000.00 ¹
32,000.00 ¹	50,000 to 59,999	32,000.00 ¹
40,000.00 ¹	60,000 to 69,999	40,000.00 ¹
48,000.00 ¹	70,000 to 79,999	48,000.00 ¹
56,000.00 ¹	80,000 to 89,999	56,000.00 ¹
64,000.00 ¹	90,000 and over	64,000.00 ¹

VARIATION FEE IN TRANSITION

20.00 ¹	Band A	20.00 ¹
60.00 ¹	Band B	60.00 ¹
80.00 ¹	Band C	80.00 ¹
100.00 ¹	Band D	100.00 ¹
120.00 ¹	Band E	120.00 ¹

PREMISES AND CLUB PREMISES CERTIFICATES ANNUAL FEE

70.00 ¹	Band A	70.00 ¹
180.00 ¹	Band B	180.00 ¹
295.00 ¹	Band C	295.00 ¹
320.00 ¹	Band D	320.00 ¹
350.00 ¹	Band E	350.00 ¹
640.00 ¹	Band D where exclusive or primary use of premises for the supply and consumption of alcohol	640.00 ¹
1,050.00 ¹	Band E where exclusive or primary use of premises for the supply and consumption of alcohol	1,050.00 ¹
	Additional fees for capacities between:-	
500.00 ¹	5,000 to 9,999	500.00 ¹
1,000.00 ¹	10,000 to 14,999	1,000.00 ¹
2,000.00 ¹	15,000 to 19,999	2,000.00 ¹
4,000.00 ¹	20,000 to 29,999	4,000.00 ¹
8,000.00 ¹	30,000 to 39,999	8,000.00 ¹
12,000.00 ¹	40,000 to 49,999	12,000.00 ¹
16,000.00 ¹	50,000 to 59,999	16,000.00 ¹
20,000.00 ¹	60,000 to 69,999	20,000.00 ¹
24,000.00 ¹	70,000 to 79,999	24,000.00 ¹
28,000.00 ¹	80,000 to 89,999	28,000.00 ¹
32,000.00 ¹	90,000 and over	32,000.00 ¹

¹ Statutory Fees

CURRENT CHARGE01/04/2011

£ p

£ p

GAMBLING ACTPREMISES LICENCES - TRANSITIONAL APPLICATIONS

	Fast Track Application	Non-Fast Track Application
1 Converted Casino	N/A	N/A
1 Bingo	N/A	N/A
1 Adult Gaming Centre	N/A	N/A
1 Family Entertainment Centre	N/A	N/A
1 Betting Premises	N/A	N/A
1 Track	N/A	N/A

PREMISES LICENCE - NEW APPLICATIONS

	New Application	Application as Provisional Statement Holder
1 Regional Casino	10,000.00	5,000.00
1 Large Casino	7,500.00	3,750.00
1 Small Casino	6,000.00	3,000.00
1 Bingo	2,570.00	1,200.00
1 Adult Gaming Centre	2,000.00	1,180.00
1 Family Entertainment Centre	2,000.00	950.00
1 Betting Premises	1,600.00	805.00
1 Track	2,500.00	950.00

PREMISES LICENCE - ANNUAL FEES

	First Annual Fee	Annual Fee Thereafter
1 Converted Casino	1,125.00	1,500.00
1 Regional Casino	7,500.00	10,000.00
1 Large Casino	5,600.00	7,500.00
1 Small Casino	2,250.00	3,000.00
1 Bingo	750.00	1,000.00
1 Adult Gaming Centre	750.00	1,000.00
1 Family Entertainment Centre	560.00	750.00
1 Betting Premises	450.00	600.00
1 Track	750.00	1,000.00

PREMISES LICENCE - VARIOUS FEES

	Application to Vary	Application to Transfer	Application for Provisional Statement	Application for Re-instatement
1 Converted Casino	1,125.00	375.00	1,500.00	£375.00
1 Regional Casino	7,500.00	2,500.00	10,000.00	£2,500.00
1 Large Casino	5,000.00	1,875.00	7,500.00	£1,875.00
1 Small Casino	4,000.00	1,500.00	6,000.00	£1,500.00
1 Bingo	1,750.00	645.00	2,570.00	£645.00
1 Adult Gaming Centre	1,000.00	590.00	2,000.00	£590.00
1 Family Entertainment Centre	1,000.00	590.00	2,000.00	£590.00
1 Betting Premises	1,205.00	405.00	1,605.00	£405.00
1 Track	1,250.00	625.00	2,500.00	£625.00

PREVIOUS
CHARGE01/04/2010

£ p

40.00	1	Lottery - Application
20.00	1	Lottery - Renewal

CURRENT
CHARGE01/04/2011

£ p

40.00	1
20.00	1

1 Statutory Fees

GAMBLING ACT - PERMIT FEES

	Fast Track Application (Clubs)	£ p Applications	£ p		
¹ Family Entertainment Gaming Machine Permit	n/a	300.00	n/a		
¹ Club Gaming permit	100.00	200.00	£50.00		
¹ Club Machine Permit	100.00	200.00	£50.00		
¹ Licensed Premises Notification (2 machines or less)	n/a	50.00	n/a		
¹ Licensed Premises Gaming Machine (more than 2 machines)	n/a	150.00	£50.00		
¹ Prize gaming	n/a	300.00	n/a		
	Renewal	Variation	Transfer	Change of Name	Copy of Permit
¹ Family Entertainment Gaming Machine Permit	300.00	n/a	n/a	26.00	15.50
¹ Club Gaming permit	200.00*	100.00	n/a	n/a	15.50
¹ Club Machine Permit	200.00*	100.00	n/a	n/a	15.50
¹ Licensed Premises Notification (2 machines or less)	n/a	n/a	n/a	n/a	n/a
¹ Licensed Premises Gaming Machine (more than 2 machines)	n/a	100.00	25.00	26.00	15.50
¹ Prize gaming	300.00	n/a	n/a	26.00	15.50

* £100 if club holds a Club Premises Certificate

PREVIOUS
CHARGE
01/04/2010CURRENT
CHARGE
01/04/2011

£ p

£ p

ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART B**Initial application fee (except mobiles)**

1,579.00 ¹	Standard Processes	1,579.00 ¹
1,137.00 ¹	Standard Processes - late application - active installation - additional fee	1,137.00 ¹
148.00 ¹	Reduced fee activities (except VRs)	148.00 ¹
246.00 ¹	PVR I & II combined	246.00 ¹
346.00 ¹	Vehicle Refinishers (VRs)	346.00 ¹
148.00 ¹	Service Stations (reduced fee activity)	148.00 ¹
148.00 ¹	Oil Burners & Vaporising Receptacles (reduced fee activity)	148.00 ¹
68.00 ¹	Reduced fee activity - late application - active installation - additional fee	68.00 ¹

Initial application fee - Mobile plant when operator holds no other permit

1,579.00 ¹	for the 1st application	1,579.00 ¹
1,579.00 ¹	for the 2nd application	1,579.00 ¹
943.00 ¹	for the 3rd application	943.00 ¹
943.00 ¹	for the 4th application	943.00 ¹
943.00 ¹	for the 5th application	943.00 ¹
943.00 ¹	for the 6th application	943.00 ¹
943.00 ¹	for the 7th application	943.00 ¹
477.00 ¹	for the 8th and subsequent applications	477.00 ¹

Initial application fee - Mobile plant when operator holds 1 or more permits

1,579.00 ¹	for the 1st permit	1,579.00 ¹
1,579.00 ¹	for the 2nd permit ~ if 1 permit held	1,579.00 ¹
943.00 ¹	for the 3rd permit ~ if 2 permits held	943.00 ¹
943.00 ¹	for the 4th permit ~ if 3 permits held	943.00 ¹
943.00 ¹	for the 5th permit ~ if 4 permits held	943.00 ¹
943.00 ¹	for the 6th permit ~ if 5 permits held	943.00 ¹
943.00 ¹	for the 7th permit ~ if 6 permits held	943.00 ¹
477.00 ¹	for the 8th permit ~ if 7 permits held	477.00 ¹

297.00 ¹	Combination of Part B and waste application additional fee	297.00 ¹
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full ¹	Refund of all grades of application fees Refund in full if permit not issued	full ¹
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¹ Statutory Fees

ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART B

CONTINUED

£ p

£ p

Annual Subsistence Charge - (except mobiles)		
739.00 ¹	Standard Processes: LOW (+ £99.00)	739.00 ¹
1,111.00 ¹	Standard Processes: MEDIUM (+ £149.00)	1,111.00 ¹
1,672.00 ¹	Standard Processes: HIGH (+ £198.00)	1,672.00 ¹
76.00 ¹	Reduced fee activities: LOW	76.00 ¹
151.00 ¹	Reduced fee activities: MEDIUM	151.00 ¹
227.00 ¹	Reduced fee activities: HIGH	227.00 ¹
N/A ¹	Service Stations (reduced fee activity)	N/A ¹
N/A ¹	Oil Burners & Vaporising Receptacles (reduced fee activity)	N/A ¹
76.00 ¹	Odourising of natural gas: LOW	76.00 ¹
151.00 ¹	Odourising of natural gas: MEDIUM	151.00 ¹
227.00 ¹	Odourising of natural gas: HIGH	227.00 ¹
108.00	PVR I & II Combined: LOW	108.00 ¹
216.00	PVR I & II Combined: MEDIUM	216.00 ¹
326.00	PVR I & II Combined: HIGH	326.00 ¹
N/A ¹	PVR I & II combined medium component added to risk assessed Reduced fee activity	N/A ¹
218.00 ¹	Vehicle refinishers: LOW	218.00 ¹
349.00 ¹	Vehicle refinishers: MEDIUM	349.00 ¹
524.00 ¹	Vehicle refinishers: HIGH	524.00 ¹
36.00 ¹	Additional fee when charge paid quarterly	36.00 ¹

Additional amounts in brackets to be charged for combined Part B and waste installation

Part B installations subject to E-PRTR Regulation reporting an extra £99 to be added to the above fees

Annual Subsistence Charge - Mobile plant	LOW	MEDIUM	HIGH
for the 1st permit	618.00	989.00	1,485.00 ¹
for the 2nd permit ~ if 1 permit held	618.00	989.00	1,485.00 ¹
for the 3rd permit ~ if 2 permits held	368.00	590.00	884.00 ¹
for the 4th permit ~ if 3 permits held	368.00	590.00	884.00 ¹
for the 5th permit ~ if 4 permits held	368.00	590.00	884.00 ¹
for the 6th permit ~ if 5 permits held	368.00	590.00	884.00 ¹
for the 7th permit ~ if 6 permits held	368.00	590.00	884.00 ¹
for the 8th permit ~ if 7 permits held	189.00	302.00	453.00 ¹
Additional fee when charge paid quarterly	36.00	36.00	36.00 ¹

pro-rata ¹	Deductions from all grades of subsistence charges One -twelfth (pro-rata)for each full month remaining in year	pro-rata ¹
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pro-rata ¹	Refund of subsistence charge One -twelfth (pro-rata)for each full month remaining in year	pro-rata ¹
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N/A ¹	Variation of a permit permit for a reduced fee activity	N/A ¹
N/A ¹	permit authorising any other Part B activity	N/A ¹
N/A ¹	permit where substantial change results in a new PPC activity	N/A ¹

162.00 ¹	Transfer and Surrender Transfer in full for Standard process	162.00 ¹
476.00 ¹	Partial Transfer	476.00 ¹
75.00 ¹	New operator at low risk reduced fee activity	75.00 ¹
0.00 ¹	Surrender: all Part B activities	0.00 ¹
0.00 ¹	Transfer in full for reduced fee activity	0.00 ¹
45.00 ¹	Partial Transfer for reduced fee activity	45.00 ¹

51.00 ¹	Temporary transfer for mobiles First transfer	51.00 ¹
10.00 ¹	Repeat transfer	10.00 ¹
51.00 ¹	Repeat following enforcement or warning	51.00 ¹

1,005.00 ¹	Substantial change s10 and s11 Standard process	1,005.00 ¹
1,579.00 ¹	Standard process where the substantial change results in a new PPC activity	1,579.00 ¹
98.00 ¹	Reduced fee activities	98.00 ¹

¹ Statutory Fees

LAPPC mobile plant charges for 2011/12

£ p

Number of authorisations	Application fee	Subsistence fee		
		LOW	MEDIUM	HIGH
1	1579.00	618.00	989.00	1484.00 ¹
2	1579.00	618.00	989.00	1484.00 ¹
3	943.00	368.00	590.00	884.00 ¹
4	943.00	368.00	590.00	884.00 ¹
5	943.00	368.00	590.00	884.00 ¹
6	943.00	368.00	590.00	884.00 ¹
7	943.00	368.00	590.00	884.00 ¹
8 and over	477.00	189.00	302.00	453.00 ¹

ENVIRONMENTAL PROTECTION ACT 1990 - INDUSTRIAL PROCESSES PART A

3,218.00 ¹	Initial application fee - Standard and mobile processes	
N/A ¹	LA application element	3,218.00 ¹
	Sum of the fees payable for each Part A process	N/A ¹
2,270.00 ¹	Fee for each Env Agency approved discharge to water	
760.00 ¹	A - Permit conditions contain numerical water discharge limits other than pollutants below	2,270.00 ¹
	B - Permit conditions contain numerical water discharge limits for BOD, COD or ammonia	760.00 ¹
222.00 ¹	C - Permit conditions contain numerical limits for water flow, volume, suspended solids, pH, temperature, oil or grease	222.00 ¹
66.00 ¹	D - Where conditions are included in permit which are not in bands A-C	66.00 ¹
1,137.00 ¹	Process fee -operating without a licence - additional fee	1,137.00 ¹
	Refund of application fees	
full ¹	Refund in full if permit not issued	full ¹
	Variation of a permit	
1,309.00 ¹	Substantial variation	1,309.00 ¹
N/A ¹	Variation for each Env Agency approved discharge to water	N/A ¹
N/A ¹	Change in LA approved grading to a Part A process	N/A ¹
	Refund of Variation Notice fee	
full ¹	Refund in full if notice not issued	full ¹
	Transfer and Surrender	
225.00 ¹	Transfer in full for process	225.00 ¹
668.00 ¹	Partial Transfer	668.00 ¹
668.00 ¹	Surrender	668.00 ¹
N/A ¹	Surrender - additional fee for each Env Agency authorised discharge	N/A ¹
	Subsistence charges	
1,384.00 ¹	Annual Subsistence: LOW	1,384.00 ¹
1,541.00 ¹	Annual Subsistence: MEDIUM	1,541.00 ¹
2,233.00 ¹	Annual Subsistence: HIGH	2,233.00 ¹
1309.00 ¹	Substantial variations	1309.00 ¹
36.00 ¹	Additional fee when charge paid quarterly	36.00 ¹
	Deductions from subsistence charges	
pro-rata ¹	One -twelfth (pro-rata)for each full month remaining in year	pro-rata ¹
	Refund of subsistence charge	
pro-rata ¹	One -twelfth (pro-rata)for each full month remaining in year	pro-rata ¹

¹ Statutory Fees

£ p

£ p

CONTAMINATED LAND

40.00	Provision of a plan - applicant requests plan to show extent of area affected by a particular constraint. One constraint per plan.	40.00
70.00	"Level 2" search - applicant specifies which possible constraints he/she is interested in. The Council supplies only that information.	70.00
N/A	"Level 1" search - applicant requests all information held on GIS for specific site.	N/A
160.00	"Full Report" - (as and when available) - The Council is commissioned to provide a full report with all details held.	160.00

All of the above exclude the provision of any information covered by copyright.

ENVIRONMENTAL SERVICES

300.00	Environmental protection	300.00
Price on application	Noise surveys:	Price on application
75.00	Noise Officer representation	75.00
	Motor Salvage Operators Licence	
	Private Sector Housing:	
50.00	Visa condition inspections	55.00
300.00	Housing Act 2004 enforcement notices (not including Hazard awareness notices)	300.00
550.00	Houses in multiple occupation licence fee	550.00

LEISURE SERVICES

£ p

£ p

ALLOTMENTS

25.00	All Allotments	- per allotment	N/A
N/A	Allotments	- large plot	26.00
N/A	Allotments	- Small plot	15.00

LEISURE FACILITIES

ALL CHARGES ARE FOR ONE HOUR UNLESS STATED AND INCLUDE ENTRY FEE . PLEASE NOTE HOWEVER THAT THE PERIOD OF YOUR BOOKING INCLUDES ANY NECESSARY TIME FOR THE SETTING UP AND PUTTING AWAY OF EQUIPMENT.

V.A.T. IS INCLUDED IN ALL PRICES WHERE THE STANDARD RATE APPLIES.

SEASONAL BLOCK BOOKING PRICES EXCLUDE V.A.T. BUT A HANDLING CHARGE IS LEVIED THUS THE CHARGE IS AS STATED.

OPENING HOURS

HERMITAGE LESURE CENTRE & HOOD PARK LEISURE CENTRE	MON - FRI	1700 TO 2300
HERMITAGE LESURE CENTRE	SAT	1730 TO 2300
HERMITAGE LESURE CENTRE	SUN	1730 TO 2100
HOOD PARK LEISURE CENTRE	SAT	1730 TO 2030
HOOD PARK LEISURE CENTRE	SUN	1730 TO 2300

OFF PEAK TIMES	MON - FRI	1700 TO 1700
OFF PEAK TIMES	SAT & SUN	ALL TIMES
PEAK TIMES	MON - FRI	700 TO 2300
JUNIOR RATES (U16) & LEISURE LINK RATES AT ALL TIMES		
STAFF/MEMBERS CONCESSIONARY RATES 25% discount Peak, 50% Off Peak		

PREVIOUS CHARGE 01/01/2010

CURRENT CHARGE 01/01/2011

LEISURE CENTRE CHARGES

£ p		£ p
0.50	Admission to Centre	0.50
2.10	Spectator (Outdoor Pool)	2.50

SQUASH - 40 mins

6.10	- Peak	6.30
6.10	- Off Peak	6.30
3.10	- Junior	3.20
2.20	- Junior Holiday	2.35
4.60	- Leisure Link Off Peak	4.80
4.60	- Leisure Link Peak	4.80

SPORTS HALL

Hire of Courts Per Hour (Badminton, Short Tennis, Table Tennis)

6.90	- Peak	7.10
6.90	- Off Peak	7.10
3.60	- Junior	3.70
2.20	- Junior Holiday	2.35
5.20	- Leisure Link Peak	5.40
5.20	- Leisure Link Off Peak	5.40

Hire of Hall Per Hour

40.80	Hermitage Indoor Football Peak	43.20
40.80	Hermitage Indoor Football Off Peak	43.20
21.60	Hermitage Indoor Football Junior	22.20
27.20	Hood Park Indoor Football Peak	28.40
27.20	Hood Park Indoor Football Off Peak	28.40
14.40	Hood Park Indoor Football Junior	14.80
27.20	Both Centres, Volleyball, basketball, Netball - Peak	28.40
27.20	Both Centres, Volleyball, basketball, Netball - Off Peak	28.40
14.40	Both Centres, Volleyball, basketball, Netball - Junior	14.80
9.00	Hood Park Indoor Cricket Nets per bay Adult	10.50
6.50	Hood Park Indoor Cricket Nets per bay Junior	7.50
1.00	All Equipment/Racket Hire	1.00

PREVIOUS
CHARGE
01/01/2010

CURRENT
CHARGE
01/01/2011

SPORTS HALL (Cont.)

£ p

£ p

Price On Application Commercial Hire - Hermitage
Price On Application - Hood Park

Price On Application
Price On Application

HEALTH SUITE - Per 1 1/2 hour Session

<u>Sauna/Spa/Swim/Steam (16+ only)</u>		
6.50	- Peak	6.75
6.50	- Off Peak	6.75
4.90	- Leisure Link Off Peak	5.10
4.90	- Leisure Link Peak	5.10
5.00	Sunbed (10 minute session)	5.10
2.50	Suntower (3 minute session)	2.60

TECHNOGYM - Per Session

<u>Both Centres</u>		
25.00	- Joining Fee (includes induction and programmes)	25.00
18.75	- Leisure Link Joining Fee (includes induction and programmes)	18.75
3.75	- Junior Joining Fee (includes induction and programmes)	3.75
5.60	- Peak	5.80
5.60	- Off Peak	5.80
3.70	- Junior	3.75
2.20	- Junior Holiday	2.35
4.00	- Leisure Link Off Peak	4.20
4.00	- Leisure Link Peak	4.20
3.30	- Active Lifestyle Session	3.50
3.70	- Active Lifestyle (All other times) Off Peak	3.90
3.70	- Active Lifestyle (All other times) Peak	3.90

<u>PREVIOUS CHARGE</u> 01/01/2010	DIRECT DEBIT "LIFESTYLE"	<u>CURRENT CHARGE</u> 01/01/2011
£ p	New Schemes :	£ p
41.00	Active Fitness (No contract)	42.00
36.00	Active Fitness Plus (Minimum 6 month contract)	36.00
25.00	Aqua Fitness	25.00
	Old Schemes :	
	Platinum - Unlimited use of the Gym, Swim, Health Suite & Fitness Classes plus 25% off badminton & squash courts at all times	
41.00	Single per month	42.00
54.00	Single + 1 Junior per month	55.00
62.00	Single + 2 Juniors per month	63.00
65.00	Couples per month*	65.00
78.00	Family (1 Junior)	78.00
86.00	Family (2 Juniors)	86.00
	Gold: Unlimited use of Gym & Swimming	
36.00	Single per month	36.00
60.00	Couples per month*	60.00
	Silver - Use of the Gym, Swim, Health Suite & Fitness Classes 7.30 am to 4.30 pm weekdays and all weekend	
33.00	Single per month	33.00
56.00	Couples per month*	56.00
	Bronze: Unlimited use of Swimming / Health Suite	
25.00	Single per month	25.00
44.00	Couples per month*	44.00
18.75	Leisure Link per month - Single	18.75
33.00	Leisure Link per month - Couples*	33.00
	Junior - Unlimited use of the Gym, Swim, Health Suite, & Fitness Classes plus 25% off badminton & squash courts & selected after school and holiday activities + £10 off party bookings (excluding Kartz for Kids & Measham LC)	
17.50	One child	17.50
30.00	Two children	30.00
7.50	More than two children for each additional child	7.50
	* Sharing the same address	
	<u>Aqua Fitness</u>	
10.00	- Joining Fee	10.00
7.50	- Leisure Link Joining Fee	7.50
	<u>Pay and Play</u>	
25.00	- Joining Fee	25.00
18.75	- Leisure Link Joining Fee	18.75
20.00	Creche Supplement Per Month - Single	20.00
	<u>PUDDLEDUCKS CRECHE</u>	
	<u>Both Centres</u>	
3.10	Per session - 1st Child - parent staying on site	3.30
2.30	Per session - 1st Child Leisure Link - parent staying on site	2.50
2.60	Per session - Additional child - parent staying on site	2.70
2.00	Per session - Additional child Leisure Link - parent staying on site	2.02
2.60	Per 1/2 hr session - 1st Child - parent going off site	2.70
16.00	4 hr session - 1st Child - parent going off site	17.00
4.00	<u>SHOWER</u>	4.00

PREVIOUS
CHARGE
01/01/2010

CURRENT
CHARGE
01/01/2011

£ p

£ p

MULTI - PURPOSE ROOM - Per Hour

Price on application - Hood Park (bar lounge)

Price on application

OTHER ACTIVITIES

Both Centres

4.20	Ladies Leisure	4.40
3.10	Ladies Leisure Link	3.30
3.20	50+ & 40+ Clubs	3.30
2.40	50+ & 40+ Clubs Leisure Link	2.50
3.50	Sequence Dance	3.65
2.20	Soft Play 1 Hour (HLC & HPLC)	2.30
1.70	Soft Play 1 Hour second child	1.80
1.10	Soft Play 1 Hour third child	1.20
3.00	Soft Play 2 Hours (HPLC)	3.10
2.20	Soft Play 2 Hours second child	2.30
1.50	Soft Play 2 Hours third child	1.60
2.20	Autistic Session	2.40
2.20	Have a Go Club Session	2.40
60.00	Childrens Parties	62.00

SWIMMING POOLS - BOTH CENTRES

Free	Leisure Link Category One & Two	Free
3.30	Adult (Peak)	3.40
2.50	Leisure Link (Peak)	2.60
2.20	Junior (Peak) - Under 5s Free	2.30
3.30	Adult (Off Peak)	3.40
2.50	Leisure Link (Off Peak)	2.60
	Junior (Off Peak) - Under 5s Free	2.30
	Junior (Holiday) - Under 5s Free	
12.50	Family Ticket (2 Adults, 3 Children)	13.30

Swimming Lessons :-

4.90	Adult per Lesson	5.10
3.68	Adult per Lesson - Leisure Link Cat 1&2	3.82
4.00	Junior per Lesson	4.20
3.00	Junior per Lesson - Leisure Link Cat 1&2	3.15
4.90	Aqua Aerobics	5.00
2.10	Sport/Swim	2.25
25.00	School Swim - HPLC per 1/2 hour (price increase 01/09/11)	26.50
36.00	School Swim - HLC per 1/2 hour (price increase 01/09/11)	38.00
22.00	School Swim - Instructor 1 hour	23.00
56.00	Clubs - per hour HLC	58.00
50.00	Clubs - per hour HPLC	52.50
85.00	Galas/Events - per hour HLC	88.00
3.30	Aqua Tots	3.40
67.00	Pool Parties HLC	71.50
120.00	Pool Parties HPLC outdoor pool - Fri/Sat/Sun	133.00
40.00	Pool Parties HPLC outdoor pool - Mon-Thurs 8 to 9 pm	43.00
19.00	Pool Parties inflatable hire	20.00
40.00	BBQ Hire	43.00

FITNESS CLASSES

4.90	All Fitness Classes	5.00
3.70	All Fitness Classes - Leisure Link	3.80
3.30	Active Lifestyle only - Leisure Link Cat 5	3.50

OUTDOOR FACILITIES

Hermitage & Hood Park (Hood Park = half area)

£ p	<u>All Weather Play Area :-</u>	£ p
	Both :-	
42.00	Whole Peak (Adult)	42.00
26.00	(Junior /Leisure Link)	27.00
30.00	Half Peak (Adult)	30.00
20.00	(Junior /Leisure Link)	21.00
42.00	Whole Off Peak (Adult)	42.00
26.00	(Junior /Leisure Link)	27.00
30.00	Half Off Peak (Adult)	30.00
20.00	(Junior /Leisure Link)	21.00

Outdoor Tennis - Per Court Per Hour

Coalville and Whitwick Park

Free	Adult	Free
Free	Junior/Leisure Link	Free

Hood Park

6.80	Peak	7.10
6.80	Off Peak	7.10
3.60	Junior	3.70
2.20	Junior Holiday	2.35
5.10	Leisure Link	5.40

Mini Golf

2.00	Adult	2.00
1.00	Junior	1.00
0.50	Junior Holiday	0.60
1.50	Leisure Link	1.00

Fishing - charges subject to consultation with SDAC

4.20	Adult	4.20
3.10	Junior /Leisure Link	3.10
2.20	Junior Holiday	2.20

£ p

Leisure Link Membership

	<u>Full Year April to March</u>	
	Leisure Link Category 2, 3 & 4 (per adult)	
4.50	- Residents Of NWLDC	5.00
19.00	- Non Residents of NWLDC	20.00
	Leisure Link Category One (per family)	
4.50	- Residents Of NWLDC	5.00
19.00	- Non Residents of NWLDC	20.00

Other Recreational Facilities

2.50	Bowls Per Person Per Hour (Whitwick & Scotlands)	2.65
39.50	Season Ticket (Whitwick, Scotlands, Coalville & Thringstone)	41.00
33.00	Season Ticket (Whitwick, Coalville & Thringstone) - L/Link	34.00
31.00	Season Ticket (Scotlands) - Leisure Link	32.00
820.00	Bowls Club Whitwick, Coalville, Scotlands & Thringstone	840.00
115.00	Whitwick over 60's	118.50

Playing Fields

Football

	Pitch including showers, changing facilities and pitch marking.	
30.00	- Per Match (inc. VAT) - price increase 01/09/11	35.00
450.00	- Per Season (20 Matches) - price increase 01/09/11	470.00

Additional matches will be charged pro rata.
Under 17 teams = 50% of charge above.

PREVIOUS
CHARGE
01/01/2010

£ p

CURRENT
CHARGE
01/01/2011

£ p

HERMITAGE LAKESIDE MUNICIPAL GOLF COURSE

9 HOLES

4.70	Monday to Friday - Adult	4.70
3.50	Monday to Friday - Junior/Leisure Link	3.50
5.70	Saturday & Sunday - Adult	5.70
4.30	Saturday & Sunday - Junior/Leisure Link	4.30
2.20	Junior Holiday	2.20
3.50 *	Golf Equipment Hire	3.50

* Plus £5 Deposit

18 HOLES

7.00	Monday to Friday - Adult	7.00
5.20	Monday to Friday - Junior/Leisure Link	5.20
8.20	Saturday & Sunday - Adult	8.20
6.10	Saturday & Sunday - Junior/Leisure Link	6.10
3.60	Junior Holiday	3.60

PLANNING AND ENGAGEMENT

CHARGES FOR SERVICES AND FACILITIES

2011/2012

PLANNING & ENGAGEMENT

All charges include VAT :-

£ p		£ p
15.00	Planning Decision Notices (additional copies)	15.00
15.00	Tree preservation order (additional copies)	15.00
25.00	Building Control Decision Notices and Completion Certificates per set	25.00
	Ordnance Survey Extracts for Applications:	
24.62	Two Copies (£11.49 + £13.13R)	24.62
25.00	Four Copies (£11.57 + £13.43R)	25.00
25.00	Six Copies (£10.03 + £14.97R)	25.00
	1:2500 and 1:500 Scale Plans for same site requested at the same time	
40.00	Four Copies (£25.95 + £14.05R)	40.00
40.00	Six Copies (£25.03 + £14.97R)	40.00
	Appeal Plan Copying	
6.00	Per Plan : A0	6.00
5.50	A1	5.50
5.00	A2	5.00
3.25	A3	3.25
2.50	A4	2.50
25.00	Historical Search to confirm property history in writing	
95.00	District Wide Plan (Deposit Copy) + £3.30 p&p	95.00
20.00	Householders or Businesses within North West Leicestershire + £3.30 p&p	20.00
15.00	Annual Monitoring Report + £1.00 p&p	15.00
10.00	Supplement Planning Documents	10.00
No Charge	Village Design Statements	No Charge

COALVILLE MARKET

No.	Type	Frontage	Facilities	Charge/ft		
Perimeter Stalls (per day)						
66.60	3	Meat & Dairy Produce	24' 6"	water,elec inc. refrigeration	2.72	66.60
33.30	2	Fishmongers	12' 3"	water,elec inc. refrigeration	2.72	33.30
26.50	1	Baker	9' 9"	water,elec inc. refrigeration	2.72	26.50
27.70	1	Confectionery	12' 3"	water, elec, display	2.26	27.70
18.40	1	Pottery	10'	elec, display	1.84	18.40
31.70	1	Hosiery	17' 3"	elec, display	1.84	31.70
24.70	1	Grocery	11'	elec, full display	2.25	24.70
33.30	1	Fashion	-	elec, walk in	-	33.30
33.00	11	Other Perimeter	20' 3"	water, elec	1.63	33.00
33.30	1	Café	-	elec, walk in	-	33.30
30.30	1	Bags, Cases	22'	no facilities	1.38	30.30
25.20	1	Books	18' 3"	no facilities	1.38	25.20
Centre Stalls (per day)						
17.60	62	Corner	12' 9"	-	1.38	17.60
15.50	18	Middle	11' 3"	-	1.38	15.50
20.90	4	Fashion	13' * 12'	display only (3 sides)	0.55	20.90

Note: Tuesday Market charges 75% of above

£ p

£ p

LAND CHARGES - SEARCHES

104.00	Basic search fee for domestic property	104.00
134.00	Basic search fee for non domestic/land	134.00
82.00	Basic search fee for domestic property sent by NLIS	82.00
109.00	Basic search fee for non domestic/land sent by NLIS	109.00
15.00 each	Part 2 printed enquiries (asked at time of search)	15.00 each
30.00	Question 4	30.00
14.00	Question 22	14.00
20.00 each	Solicitors own enquiries	20.00 each
20.00	Additional parcel of land	20.00
	 Con29R Charges	
3.49	1.1f	3.49
3.35	1.1g	3.35
3.53	1.1h	3.53
6.19	1.2	6.19
2.31	3.1	2.31
1.86	3.3a	1.86
1.74	3.3b	1.74
1.28	3.7a	1.28
1.46	3.7b	1.46
1.57	3.7c	1.57
1.46	3.7d	1.46
0.00	3.7e	0.00
1.57	3.7f	1.57
2.22	3.8	2.22
1.27	3.9e	1.27
1.26	3.9f	1.26
1.24	3.9g	1.24
1.26	3.9h	1.26
1.27	3.9i	1.27
1.19	3.9j	1.19
1.15	3.9k	1.15
1.15	3.9l	1.15
1.08	3.9n	1.08
1.33	3.10a	1.33
1.24	3.10b	1.24
2.15	3.11	2.15
0.95	3.12a	0.95
0.90	3.12b	0.90
0.90	3.12c	0.90
0.00	3.13	0.00

BUILDING CONTROL

Fees & Charges are individually determined.

Contact Building Control Services for details.

Note : Scale of fees from 6 April 2008 (amended 26 February 2010)

**SUMMARY OF CHARGES PROVIDED FOR IN THE REGULATIONS
OPERATIONS**

1. Erection of dwellings	
a) Outline	i) 2.5 hectares or less, £335 for each 0.1 ha ii) More than 2.5 hectares, £8,285 plus an additional £100 for each additional 0.1hectares, (max £125,000)
b) Others (Full or Reserved matters)	i) 50 dwellings or less, £335 per dwelling ii) Over 50, £16,565 plus an additional £100 for each additional dwelling (max £250,000)
2. Erection of buildings (other than buildings in categories 1,3,4,5 or 7)	
a) Outline	i) 2.5 hectares or less, £335 for each 0.1 ha ii) More than 2.5 hectares, £8,285 plus an additional £100 for each 0.1 hectares, (max £125,000)
b) Others (Full or Reserved matters)	i) where no floor area is created £170 ii) where gross floor area created is 40 sq.m or less £170 iii) where gross floor area is over 40 and not more than 75 sq.m £335 iv) where gross floor area is over 75 sq.m and not more than 3750 sq.m, £335 for each 75 sq.m of that area. v) where gross floor area exceeds 3750 sq.m £16,565 plus an additional £100 for each 75sq.m (max £250,000)
3. Erection of agricultural buildings on agricultural land (other than buildings in category 4)	
a) Outline	i) 2.5 hectares or less, £335 for each 0.1 ha ii) More than 2.5 hectares, £8,285 plus an additional £100 for each additional 0.1hectares, (max £125,000)
b) Others (Full or Reserved matters)	i) where gross floor areas 465sq.m or less £70 ii) where gross floor area is over 465 and not more than 540 sq.m £335 iii) where gross floor area is over 540 and not more than 4215 sq.m £335 for the first 540 sq.m <i>plus an additional £335 for each 75 sq.m</i> iv) where gross floor area exceeds 4215 sq.m £16,565 plus an additional £100 for each 75sq.m (max £250,000)
4. Erection of glasshouses on agricultural land	
	a) where gross floor area created does not exceed 465 sq.m £70 b) where gross floor area created exceeds 465 sq.m £1,870
5. Erection, alteration or replacement of plant or machinery	
Full	a) where site area does not exceed 5 hectares, £335 for each 0.1 hectare of site area b) where site area exceeds 5 hectares £16,565 plus an additional £100 for each 0.1hectares, (max £250,000)
6. Enlargement, improvement or other alteration of existing dwellings	
Full	a) in respect of one dwelling £150 b) 2 or more dwellings £295
7. a) Operations within residential curtilage of an existing dwelling house £150 (Including the erection of buildings, gates, fences and walls) or b) The construction of car parks, service roads and other means of access £170 on land use for the purpose of a single undertaking, where associated with existing use	

PLANNING APPLICATIONS

Note : Scale of fees from 6 April 2008 (amended 26 February 2010)

8. Operation connected with exploratory drilling for oil or natural gas

Any application to be dealt with by Leicestershire County Council

- a) Where the site area does not exceed 7.5 hectares, **£335** for each 0.1 hectares of site area
 b) where site area exceeds 7.5 hectares, **£25,000 plus an additional £100 for each 0.1ha (max £250,000)**

9. Operations not coming within any of the above categories

a) Operations for winning and working of minerals

(Any application to be dealt with by Leicestershire County Council as Mineral Authority)

b) Others eg Engineering Operations

- i) where site area does not exceed 15 hectares, **£170** for each 0.1 hectare of the site area.
 ii) where the site exceeds 15 hectares, **£25,315 plus an additional £100 for each 0.1hectares, (max £65,000)**
£170 for each 0.1 hectare of the site area, (max **£1,690**)

USES OF LAND

10. Change of use of building to use as one or more separate dwellings

a) Change of use from a previous use as single dwellinghouse to use as two or more single dwellings.

- i) where change of use is to use as 50 or fewer dwellings **£335** for each additional dwelling
 ii) where change of use is to use as more than 50 dwellings **£16,565 plus an additional £100 for each dwelling in excess of 50 (max £250,000)**

b) Others

- i) where change of use is to use as 50 or fewer dwellings **£335** for each dwelling;
 ii) where change of use is to use as more than 50 dwellings **£16,565 plus an additional £100 for each dwelling in excess of 50 dwellings (max £250,000)**

11. a) The use of land for the disposal of refuse or waste materials or for the deposit of material remaining after minerals have been extracted from land; or b) for use of land for the storage of minerals in the open.

Any application to be dealt with by Leicestershire County Council as Waste Authority

- a) Where the site area does not exceed 15 hectares, **£170** for each 0.1 hectare of the site area;
 b) where the site area exceeds 15 hectares **£25,315** and an additional **£100** for each 0.1 hectare in excess of 15 hectares, (max **£65,000**)

12. The making of a material change in the use of a building or land (other than a material change of use coming within any of the above categories).

Full

£335

CONFIRMATION OF COMPLIANCE WITH CONDITION ATTACHED TO A PLANNING PERMISSION

- | | |
|---|---|
| <p>1. The submission of details pursuant to a condition or conditions of a permission that require(s) details to be submitted to and approved by the Local Planning Authority (i.e. details submitted under Article 21 of the Town and Country Planning (General Development Procedure) Order 1995); or</p> | <p>£25 per request where the request relates to a permission for development which falls within category 6 or 7a above (i.e. extensions, improvements or other alterations to a dwellinghouse or other development within the curtilage of a dwellinghouse), and £85 per request where the request relates to a permission for development which falls within any other category.</p> |
| <p>2. On completion of a development, a request for written confirmation that development has been carried out in accordance with a condition or conditions.</p> | |

PLANNING APPLICATIONS

Note : Scale of fees from 6 April 2008 (amended 26 February 2010)

FEES FOR APPLICATIONS FOR NON-MATERIAL CHANGES TO PLANNING PERMISSION

Application for non-material changes to planning permission	<ul style="list-style-type: none"> a) if the application is a householder application, £25 b) in any other case, £170
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FEE FOR APPLICATIONS FOR A GRANT OF REPLACEMENT PLANNING PERMISSION SUBJECT TO A NEW TIME LIMIT

Fee for applications for a grant of replacement planning permission subject to a new time limit	<ul style="list-style-type: none"> a) if the application is a householder application, £50 b) if the application is an application for major development, £500 c) in any other case, £170
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DETERMINATIONS

1. Applications submitted under Parts 6, 7 or 31 of the 1995 General Permitted Development Order	£70
2. Applications submitted under Part 24 of the 1995 General Permitted Development Order	£335

ADVERTISEMENTS

1. Advertisements displayed on business premises:-	
Advertisements on business premises, on the forecourt of business premises or on other land within the curtilage of business premises, wholly with reference to all or any of the following matters- <ul style="list-style-type: none"> a) the nature of the business or other activity carried on the premises b) the goods sold or the services proved on the premises; or provided c) the name and qualifications of the person carrying on such business or activity or supplying such goods or services 	£95
2. Advertisements for the purpose of direction	
Advertisements to direct members of the public to, or otherwise draw attention to the existence of business premises which are in the same locality as the site on which the advertisement is to be displayed but which are not visible from that site.	£95
3 All other advertisements	£335

HOUSING SERVICES

CHARGES FOR SERVICES

2011/2012

PREVIOUS
CHARGE
01/04/2010

CURRENT
CHARGE
01/04/2011

£ p		£ p
5.22	Garages - per week (LA Tenants)	5.46
5.22 +VAT	Garages - per week (Non LA Tenants)	5.46 +VAT
3.35	Garage Site - per week	3.50
29.39	Caravan Site - Appleby Magna per Caravan per week (includes electricity standing charge £0.78 & VAT £0.04)	29.39
Central Heating - Grouped Accommodation		
10.84	Bed Sitters - per week	10.84
13.06	1 Bed Flats - per week	13.06
14.99	2 Bed Flats - per week	14.99
17.22	3 Bed Flats - per week	17.22
1.39	Gas Supply for Cooking Purposes - Wakefield Court per flat per week	1.39
Central Control - Piper Lifeline System		
3.05 +VAT	1000 & 400 units - per week (Increase to be implemented June 2011)	3.20 +VAT
1.84 +VAT	Monitoring only (units with Warden) - per week (Next Increase to be implemented June 2012)	1.91 +VAT
2.44 +VAT	Monitoring only (units without Warden) - per week (Next Increase to be implemented June 2012)	2.54 +VAT
Charges for Guest Rooms in Sheltered Scheme (per person/per night)		
10.00	Heather House	10.00
10.00	Hood Court	10.00
10.00	Westgates	10.00
10.00	Central Court	10.00
10.00	Fairfield Court	10.00
10.00	Greenacre	10.00
10.00	Park View	10.00
10.00	St. Mary's Court	10.00
10.00	Wakefield Court	10.00

COUNCIL'S VISION

North West Leicestershire will be a place where people and businesses feel they belong and are proud to call home

North West Leicestershire District Council,
Council Offices, Whitwick Road, Coalville,
Leicestershire, LE67 3FJ.

This document is available in other formats on request