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## FORWARD

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### 1.0 INTRODUCTION

1.1 This budget book details the Council's revenue and capital budgets and Council Tax level for 2016/17. It further references the robustness of the budgets, the adequacy of reserves and updates the Council's Medium Term Financial Strategy.

### 2.0 APPROVAL

2.1 At its Full Council meeting on the 25<sup>th</sup> February 2016 the Council approved:

- The formal Council Tax Resolution which calculated the Council Tax requirement as set out in Appendix 1; this proposed a Council Tax freeze in 2016/17.
- The 2016/17 Revenue Budget as set out in Appendix 2.
- The Statement of Reserves as set out in Appendix 3.
- The 2016/17 Fees and Charges as set out in Appendix 4.
- The Capital Programme and financing as set out in Appendix 5.

### 3.0 BACKGROUND

3.1 At the Council meeting on 26<sup>th</sup> February 2015, members approved a 2015/16 net budget of £8,481,178 and a frozen Council Tax. The budget had a planned draw of £789,987 from the Surplus Savings Reserve. The Medium Term Financial Strategy (MTFS) at that time showed significant budget deficits in FY2017/18 and FY2018/19.

3.2 The outturn position for the FY 2014/15 was reported to the Corporate Governance and Finance Committee at its meeting of the 20<sup>th</sup> July 2015. This showed that due to proactive actions taken by management to reduce the Council's cost base during FY 2014/15, and overly prudent estimates for government grants and business rates, that instead of drawing £82,911 from the Surplus Savings Reserve, that a contribution to that Reserve of £857,234 was made.

3.3 Management has continued to reduce the Council's cost base during the current financial year. This work has led to further on-going savings of around £1 million being made; which both contribute to a projected outturn underspend in this financial year; but also provides savings throughout the term of the MTFS. In parallel, work has taken place in reviewing the estimates for government grants and business rates.

3.4 In July 2015 the Chancellor announced an Emergency Budget. This set the scene for the forthcoming Spending Review, seeking savings from non-protected government departments (such as the Department for Communities and Local Government (DCLG)) of between 25% and 40% by 2019/20. Such reductions in Government grant support were greater than local government had been projecting in their forecasts.

3.5 In October 2015 the Chancellor announced that:

- By 2020 councils will retain 100 per cent of local taxes, including the £26bn from business rates
- The uniform business rate will be abolished
- The core grant from Government will be phased out.

3.6 The strategy for responding to the budget challenges in the medium to long term are to focus on the Council's commercialisation agenda, rationalisation of support services, channel shift in the delivery of services, and the use of reserves to fund initiatives with revenue benefits.

#### 4.0 GRANT SETTLEMENT

4.1 The Provisional Settlement was announced on Thursday 17<sup>th</sup> December 2015, with then the Final Settlement being announced to Parliament on the 10<sup>th</sup> February 2016. The Government has assumed that as local authorities can fund its services from other sources; they can offset reductions in Government grant through increases in Council Tax (at 2% per year); increases in the taxbase, business rates; and the Government has projected these through to FY 2019/20. The Government's assumption is that councils will be able to accommodate these reductions in Revenue Support Grant and New Homes Bonus, through increases in these sources of funding. This approach does not reflect the cost pressures in either service demand or inflation faced by local authorities.

4.2 The announcements comprised a number of individual issues set out below:

4.3 The Revenue Support Grant (RSG) was announced for FY 2016/17 through to FY 2019/20 (the year when the core grant will cease). The reductions are at a faster pace than had been assumed in the MTFS:

	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Previously assumed in MTFS	£1,386,259	£1,086,259	£786,259	£442,925	0
Settlement	£1,148,916	£659,999*	£353,703*	£11,576*	0
Shortfall	£237,343	£426,260	£432,556	£431,349	0

\*Provisional allocations

4.4 The allocation for FY 2016/17 is confirmed; while the projections for FY 2017/18 to FY 2019/20 remain provisional. The Chancellor has invited each local authority which wishes to accept the four year grant Settlement, to agree the position as set out above. For those authorities that do not accept and agree it; then they will be subject to further variations as the Settlement is reviewed annually. The assumption is that the grant Settlement is the best which will be offered. However, details have yet to emerge and as such, the Council will not make a decision on this until firmer information is available. The formal decision with regard to either accepting or rejecting the four year deal does not need to be made until October, by which time; more information will be available.

- 4.5 The RSG now incorporates Council Tax Freeze Grant, which has previously been allocated as a separate grant. There is no reference to any new Council Tax Freeze Grant operating in future years.
- 4.6 The New Homes Bonus has been announced for FY 2016/17 based on the scheme which has operated to date. For this Council, the provisional allocation is £2,020,718, which compared to the assumption made in the MTFS of £2,099,552 is a reduction of £78,834.
- 4.7 The government has launched a consultation on a new scheme to operate from FY 2017/18 onwards. The proposals in that consultation include reducing the timeframe over which New Homes Bonus is payable from six years to four years; and also to reduce the overall size of the national pot from £1.485 billion (2016/17) to £900 million (2019/20); with potentially an additional £800 million being allocated to fund pressures in Social Care budgets.
- 4.8 It is therefore difficult to make accurate projections for New Homes Bonus in future years. A prudent approach has been taken at this time, reducing the future year's assumption of £2,068,552 down to £1,269,581. The Council has previously had a policy of taking one-third of New Homes Bonus to a reserve, this policy will cease from FY 2016/17 onwards. The overall impact of this on the Council's MTFS is effectively cost neutral.
- 4.9 The Business Rate retention scheme continues as previously. The baseline has been uplifted by inflation. Growth in this Council's business rates has been ahead of assumptions made in the Council's revenue budget and MTFS in previous years. However, there is always a risk that appeals against business rates can be lodged and, if successful, can be backdated for some years. This has occurred with regard to some GP surgeries, for which a provision will be made in the current financial year, this in case refunds need to be paid. However, in future years, the full benefits of previous Business Rate growth have been factored into the MTFS, with a small provision for future year on year growth.
- 4.10 The Government will be commencing a considerable piece of work to develop the new Business Rate retention scheme, expected to come into effect from FY 2019/20. A consultation process is expected to commence in the summer of 2016. This creates considerable opportunity and uncertainty for local authority funding; and is an issue which will require engagement and monitoring; this so that the Council can both influence the final scheme and adjust its MTFS as new information becomes available. Due to the uncertainties, the MTFS has only reflected reasonable and prudent growth assumptions around Business Rates in the period up to 2020.
- 4.11 The Settlement includes an allocation to the most rural authorities, a specific Rural Services Grant which amounts to £160,608 in FY 2016/17; dropping back to £129,684 by FY2019/20. The FY2016/17 allocation is significantly greater than the £39,903 announced in the provisional settlement.
- 4.12 The settlement also includes a reduced grant allocation for Housing Benefit administration (as fraud work is being transferred from local authorities to a national body). At the time the budget was approved by Council, there had been no

announcement on the grant allocation for Council Tax administration (anticipated sometime in March 2016).

4.13 Finally, the Settlement makes provision for the vast majority of district authorities to increase Council Tax by up to 2% or up to £5, whichever is greater, without the need for a referendum. To put a value to this, a year on year increase of £5 (so £15 by FY 2018/19) generates additional income of £877,569 over a three year period. The MTFS currently assumes that Council Tax is increased by 2% in each year from FY 2017/18 onwards.

## 5.0 THE 2016/17 BUDGET

5.1 The key aspects influencing the budget - the proactive action taken by management to reduce costs and the Settlement - are set out above. The impact of these issues is that the revenue budgets for FY 2016/17 and FY 2017/18 are funded; but with significant budget deficits in subsequent years.

5.2 The budget for 2016/17 is set out in Appendix 2 to this report. It shows a freeze in the Council Tax and limited drawing from the Surplus Savings Reserve.

5.3 The following key assumptions were made in preparing the budget:

- The employers have made an offer of a staff pay award of 1% effective from 1<sup>st</sup> April 2016 and a further 1% effective from 1<sup>st</sup> April 2017. Budgetary provision has been made for this;
- Pension costs have increased based on the profile agreed following the most recent actuarial valuation as at March 2013;
- Inflation on other expenditure has only been included where there is a contractual inflationary increase eg utilities, insurance, waste contract. Other budgets have not been increased for inflation;
- The budgetary implications of the Local Authority Trading Company are cost neutral to the Council's revenue budget. No provision for any surplus on any loan funding or any dividends paid to the Council have been assumed;
- The budgetary implications of the new Leisure Centre have not been incorporated, as this has not been formally approved by Full Council. However, as the current funding strategy for the new Leisure Centre is that it should be revenue cost neutral; then there will be no adverse impact from a decision to proceed.

5.4 The budget is presented in summary form, with internal recharges and capital costs excluded. The two key movements between FY2015/16 and FY2016/17 are in relation to:

- Housing Benefits, where the budget reflects the latest information from Anglia Revenues Partnership (ARP) and shows an increased deficit on Housing Benefit costs. It is felt best that a prudent approach be adopted at this time;
- Contingencies, where corporate provision has been created for the lump sum pension contribution required from the Authority to make good the current deficit on the Pension Fund.

5.5 In conjunction with the Cambridgeshire Chambers of Commerce, a letter was sent to local businesses requesting comments on the budget, but at the time of the Council meeting no feedback had been received.

## 6.0 COLLECTION FUND AND COUNCIL TAXBASE

- 6.1 The MTFS assumed that the Collection Fund for Council Tax would be in balance as at 31<sup>st</sup> March 2016. However, an increased number of houses give a forecast surplus as at 31<sup>st</sup> March 2016, of which £91,933 would come as income to this Council in FY2016/17.
- 6.2 The taxbase for FY2016/17 was previously estimated at an equivalent of 28,433 Band D properties. The impact of the increased growth in housing means that the current forecast is for 28,682.1 Band D properties, generating additional council tax income to this Council of £35,393.
- 6.3 The MTFS assumed that the Collection Fund for Business Rates would be in balance as at 31<sup>st</sup> March 2016. However, growth in business rates gives a forecast surplus of £316,608 as at 31<sup>st</sup> March 2016. This provides for all known appeals. Due to the uncertainty over a new Business Rates retention scheme, prudent estimates of future growth in Business Rates have been made.

## 7.0 RESERVES

- 7.1 The Council holds reserves, at levels which have remained prudent. It is important to review the reserves on a regular basis, in particular to ensure that potential liabilities not in the Council's base budget can be funded from earmarked reserves; and that unearmarked reserves are at a sufficient level to cover any unforeseen events.
- 7.2 As part of the process of preparing this budget, officers have reviewed each reserve to ensure its purpose and level is appropriate. A Statement of Reserves is attached at Appendix 3.
- 7.3 The sole unearmarked reserve is the General Fund Balance. This stands at £1,796,930. There is no statutory minimum level set for a local authority's reserves; it is a matter for each local authority's own judgement after taking into consideration the strategic, operational and financial risks it faces. Typically, local authorities tend to set the level of the unearmarked reserve at around 10% of their net operating budget, which for us is £8.331 million. This would give a minimum level of unearmarked reserve at £833,100. It is recommended that to be prudent, a minimum level is set at £1 million.
- 7.4 The remainder of the balance, £796,930 is unearmarked and available for use. It is not recommended that such monies be made available to support the Council's base budget, however due to the uncertainties in the assumptions made in the Medium Term Financial Strategy, members are advised that should an unforeseen event take place, for which a significant change to the Council's base budget is required, that these monies be used to cover this shortfall. A new MTFS Reserve will be established to achieve this.

## 8 FEES AND CHARGES

- 8.1 All fees and charges have been reviewed; details of the proposals are shown at Appendix 4. The proposed budgets include increases as a result of both volume and price.

8.2 As external funding from other sources is projected to reduce over the term of the MTFS, the Council's approach to fees and charges will become more critical.

## 9 CAPITAL PROGRAMME

9.1 The capital programme has been reviewed, and is attached at Appendix 5. The programme is largely a continuation of the previous programme, with one major addition. Funding of the Council's LATC will be treated as capital expenditure, which will be funded from borrowing. In reality, as the Council holds cash balances which are invested in short term deposits, it is proposed to use these cash balances pending potential capital expenditure in the new Leisure Centre, at which point the Council may seek an external loan.

9.2 The funding of the capital programme includes the £5 million borrowing to fund the LATC loan. The funding also assumes the capital receipt for Barton Close, Witchford and the deferred capital receipts from the LATC for Barton Road and the Vineyards - which are part of the funding strategy for the new Leisure Centre.

9.3 Other funding sources also exist for the new Leisure Centre (e.g. CIL, Sport England funding) but will only be released if the project is approved by Full Council. Subject to Council approval, the capital funding of a new district-wide Leisure Centre will be included in the capital programme, along with the sources of funding.

9.4 There are no additional revenue implications in funding the capital programme,

## 10 COUNCIL TAX

10.1 Approval has been given for the Council to freeze its Council Tax for a Band D property at the current level of £142.14, based on the Council Tax Requirement of £4,076,874 divided by the taxbase of 28,682.1 properties.

10.2 Freezing the Council tax no longer attracts Government funding from the Council Tax Freeze Grant.

10.3 The County Council, Fire, Police and parish budgets and precepts form part of the formal Council Tax Resolution as detailed in Appendix 1.

## 11 RISK AND SENSITIVITY ANALYSIS

11.1 The Local Government Act 2003 places two specific requirements on an authority's Section 151 officer in determining the Council's budget and Council Tax. Under section 25, the Section 151 officer must advise on the robustness of the estimates included in the budget. The advice given to the Council on these issues is that the estimates have been produced on a prudent basis, with a strong emphasis on ensuring all cost pressures are included. Budget estimates were developed with senior officers, with regular updates and discussions at Management Team.

11.2 The key risks are around funding of the Council. The Settlement provides some information, but there is insufficient clarity to put forward a robust MTFS based on confident assumptions. The risk increases further from 2020, where there is no real information on likely sources of funding and indeed the value of any funding to be

received. The Government has announced that it intends for local authorities to retain all Business Rates generated - but there will continue to be the need to share resources across the Country - and there will also be additional new burdens placed on local authorities - which are unknown at this time.

- 11.3 To mitigate the above risk, officers will continue to report on a frequent basis to Management Team and members. With the greater risk around funding, emphasis will be given to income being generated through Council Tax, Business Rates, and the broader commercial agenda.
- 11.4 The Section 151 officer is also required to report on the adequacy of reserves. The projected level of reserves, and their use in 2016/17, are **prudent** and show a minimal net contribution to reserves in year. The budget for 2018/19 assumes the remaining balance on the Surplus Savings Reserve is utilised, which will reduce the overall levels of reserves to **adequate**. The Council has a track record of delivering additional savings and generating extra income in advance of the budget requirement, so work done during 2016/17 will hopefully lead to a reduced drawing from the Surplus Savings Reserve in that and later years through the MTFS period.
- 11.5 The key risk around reserves is the risk exposure the Council can afford to take in loan funding the LATC. Should the LATC encounter any financial difficulties, then the Council, as sole shareholder and guarantor, will be liable. In such an event, the Council would need to draw on reserves to meet such a liability.

## 12 MEDIUM TERM FINANCIAL STRATEGY

- 12.1 The Council's Medium Term Financial Strategy is to set a robust financial framework for the Council's plans over the next five years which support the delivery of the Council's priorities within a context of an annual balanced budget. Specifically, the MTFS:
- Looks to the longer term to help plan sustainable services within an uncertain external economic and funding environment;
  - Maximises the Council's financial resilience and manage risk and volatility, including managing adequate reserves;
  - Helps ensure that the Council's financial resources are directed to support delivery of the Council's priorities over the medium term.
- 12.2 The MTFS covers the period 2015/16 to 2019/20. The FY 2019/20 is the final year of the current Government core grant scheme and the final budget to be approved by the current administration. Any plans to develop a new MTFS to cover the period 2020 and beyond requires information around the new Business Rate Retention Scheme and new burdens.
- 12.3 The Council has therefore extended the previous MTFS for a further year; to 2019/20. The assumptions which have been used are described below:
- Government funding through Revenue Support Grant continues to fall and ends by 2020, as per the grant Settlement;
  - New Homes Bonus reduces to levels projected in the grant Settlement;
  - Council Tax increases by 2% per annum from 2017-18;
  - The Council's Business Rate growth continues, projected to increase by £0.2 million per annum throughout the term of the MTFS;
  - No increase in waste costs when the current contract ends in 2019;

- The Pension Fund valuation in 2016/17 will show a small increase in contributions from the last valuation in 2013/14;
- No change to Planning Fees, although Government are currently reviewing these charges;
- The Council has a track record of delivering cost reductions; and has established a LATC to drive a broader commercial agenda. It is anticipated therefore that a significant contribution to the budget deficit forecast will be achieved during the term; however, to be prudent, no new savings or income generating opportunities are shown within the forecasts within this report.

12.4 The impact from the above assumptions is attached at Appendix 2. This shows the budgets for FY2016/17 and FY2017/18 are fully funded based on those assumptions. However, there are significant budget shortfalls projected in the subsequent years. Clearly many things will change between now and then, so focus should not be on the precise numbers. What is more important is that our members appreciate the direction of funding facing this and all local authorities, and the likely scale. It will be necessary to continue to implement agreed strategies around commercialisation and transformation to meet these shortfalls. The Council does have time to put the necessary plans in place. The Council also has access to a good level of reserves, as described in section 7 of this report.

### 13.0 CONCLUSION

13.1 The proactive actions taken by the Council have lead to a balanced budget for 2016/17 and 2017/18. This budget has minimal risks attached to it, although the Medium Term Financial Strategy and the new funding regime post 2020 do contain significant uncertainty.

### 14.0 FINANCIAL IMPLICATIONS

14.1 The proposed net operating budget of £8,331,404 will be financed by Revenue Support Grant, retained Business Rates, reserves and Council Tax.

### 15.0 APPENDICES

- Appendix 1 - Formal Council Tax Resolution
- Appendix 2 - Budget 2016/17
- Appendix 3 - Statement of Reserves
- Appendix 4 - Schedule of Fees and Charges
- Appendix 5 - Capital Programme and Financing



East Cambridgeshire District Council, hereinafter referred to as “the Council” in this resolution, RESOLVES for the financial year 2016/17 to:

1. Set the Council Tax Requirement for the Council at £5,969,386 calculated as follows:

£

a) Net expenditure on Council services	4,076,874
b) City, Parish and Town Council precepts	<u>1,892,512</u>
c) Council Tax Requirement	<u><u>5,969,386</u></u>

2. Calculate that the Council Tax requirement for the Council’s own purposes for 2016/17 (excluding Parish precepts) is £4,076,874.
3. Note that, arising from decisions taken by City, Parish and Town Councils by 16th February 2016, the amount of Special Expenses included in the budget requirement set out above is £1,892,512.
4. Note that in accordance with regulations made under section 31(B) of the Local Government Finance Act 1992 as amended by Section 74 of the Localism Act 2011, Corporate Governance & Finance Committee calculated the following amounts at its meeting on 3<sup>rd</sup> December 2015:
  - a) 28,682.1: being the Council Tax Base (in accordance with the Local Authorities (Calculation of Council Tax Base) (England) Regulations 2012.
  - b) The sums shown in Schedule A column (2): being the amounts of Council Tax Base for dwellings in those parts of the area set out in column (1) of the schedule to which special expenses relate.
5. Note that Cambridgeshire County Council, the Cambridgeshire and Peterborough Fire Authority and the Police and Crime Commissioner for Cambridgeshire, in accordance with section 40 of the Local Government Finance Act 1992, have stated the following amounts of precepts issued to the Council.

Band	County Council £	Police Commissioner £	Fire Authority £
A	778.08	122.10	43.68
B	907.76	142.45	50.96
C	1,037.44	162.80	58.24
D	1,167.12	183.15	65.52
E	1,426.48	223.85	80.08
F	1,685.84	264.55	94.64
G	1,945.20	305.25	109.20
H	2,334.24	366.30	131.04

6. Set the following amounts in accordance with the Local Government Finance Act 1992, as amended by the Localism Act 2011 and The Local Government Finance Act 2012:

	<b>Description</b>	<b>Amount</b>	<b>Notes</b>
		<b>£</b>	
a)	Gross Expenditure	37,761,763	
b)	Gross Income	31,792,377	
c)	Council Tax Requirement	<u>5,969,386</u>	
d)	Basic Amount of Council Tax	208.12	Item (c) divided by tax base
e)	Total of Special Items	1,892,512	Parish Precepts
f)	Basic amount of Council Tax for dwellings in parts of the area to which no special items relate	142.14	Item (c) - (e) divided by tax base
g)	Basic Amount of Council Tax for dwellings in parts of the area to which one or more special items relate	Sums in column (6) of Schedule A	Item (f) plus column 4 of Schedule A (excludes Fire, Police and County Council)
h)	Basic Amount of Council Tax as in (g) for each Council Tax band	Sums shown in Schedule B	(excludes Fire, Police and County Council)

7. The Referendums Relating to Council Tax Increases (Principles) (England) Report 2016/17 sets out the principles, which the Secretary of state has determined will apply to local authorities in England for 2016/17. The Council is required to determine whether its basic amount of Council Tax is excessive in accordance with the principles approved under Section 52ZB of the Local Government Finance Act 1992, as amended by section 5 of the Localism Act 2011.
8. This Council hereby determines that its relevant basic amount of council tax for 2016/17 is not excessive in accordance with the legislation set out in the preceding paragraph.
9. Set, as a result of items 5 and 6(h) above, the amounts of Council Tax shown in Schedule C, in accordance the Local Government Finance Act 1992, for each of the categories of dwellings shown in the schedule.

EAST CAMBRIDGESHIRE DISTRICT COUNCIL									
COUNCIL TAX FOR BAND D PROPERTIES 2016/17									
PARISH	COUNCIL	PRECEPT	BAND D COUNCIL TAX						
	TAX BASE		Parish	ECDC	Sub-Total	CCC	CFA	PCCforC	Total
(1)	Band D Eq	£	£	£	£	£	(8)	£	£
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Ashley	213.8	16,830.00	78.75	142.14	220.89	1,167.12	65.52	183.15	1,636.68
Bottisham	834.7	33,000.00	39.51	142.14	181.65	1,167.12	65.52	183.15	1,597.44
Brinkley	150.6	8,804.00	58.50	142.14	200.64	1,167.12	65.52	183.15	1,616.43
Burrough Green	145.1	8,618.94	59.40	142.14	201.54	1,167.12	65.52	183.15	1,617.33
Burwell	2,267.6	110,358.00	48.69	142.14	190.83	1,167.12	65.52	183.15	1,606.62
Cheveley	864.5	80,000.00	92.52	142.14	234.66	1,167.12	65.52	183.15	1,650.45
Chippenham	216.7	6,600.00	30.42	142.14	172.56	1,167.12	65.52	183.15	1,588.35
Coveney	145.5	9,975.00	68.58	142.14	210.72	1,167.12	65.52	183.15	1,626.51
Dullingham	318.7	15,717.74	49.32	142.14	191.46	1,167.12	65.52	183.15	1,607.25
Ely, City of	6,789.2	423,754.00	62.46	142.14	204.60	1,167.12	65.52	183.15	1,620.39
Fordham	927.3	41,000.00	44.19	142.14	186.33	1,167.12	65.52	183.15	1,602.12
Haddenham	1,184.8	87,830.00	74.16	142.14	216.30	1,167.12	65.52	183.15	1,632.09
Isleham	754.2	94,345.00	125.10	142.14	267.24	1,167.12	65.52	183.15	1,683.03
Kennett	136.7	9,095.00	66.51	142.14	208.65	1,167.12	65.52	183.15	1,624.44
Kirtling and Upend	157.7	6,325.00	40.14	142.14	182.28	1,167.12	65.52	183.15	1,598.07
Little Downham	878.3	77,560.00	88.29	142.14	230.43	1,167.12	65.52	183.15	1,646.22
Little Thetford	243.9	15,750.00	64.62	142.14	206.76	1,167.12	65.52	183.15	1,622.55
Littleport	2,635.2	139,228.48	52.83	142.14	194.97	1,167.12	65.52	183.15	1,610.76
Lode	353.6	14,000.00	39.60	142.14	181.74	1,167.12	65.52	183.15	1,597.53
Mepal	331.8	34,425.00	103.77	142.14	245.91	1,167.12	65.52	183.15	1,661.70
Reach	136.8	8,150.00	59.58	142.14	201.72	1,167.12	65.52	183.15	1,617.51
Snailwell	76.5	4,800.00	62.73	142.14	204.87	1,167.12	65.52	183.15	1,620.66
Soham	3,487.0	275,000.00	78.84	142.14	220.98	1,167.12	65.52	183.15	1,636.77
Stetchworth	272.3	14,500.00	53.28	142.14	195.42	1,167.12	65.52	183.15	1,611.21
Stretham	612.9	64,000.00	104.40	142.14	246.54	1,167.12	65.52	183.15	1,662.33
Sutton	1,314.7	125,422.00	95.40	142.14	237.54	1,167.12	65.52	183.15	1,653.33
Swaffham Bulbeck	315.6	18,000.00	57.06	142.14	199.20	1,167.12	65.52	183.15	1,614.99
Swaffham Prior	327.1	14,750.00	45.09	142.14	187.23	1,167.12	65.52	183.15	1,603.02
Wentworth	70.1	4,020.00	57.33	142.14	199.47	1,167.12	65.52	183.15	1,615.26
Westley Waterless	63.2	200.00	3.15	142.14	145.29	1,167.12	65.52	183.15	1,561.08
Wicken	306.8	16,000.00	52.11	142.14	194.25	1,167.12	65.52	183.15	1,610.04
Wilburton	455.4	50,700.00	111.33	142.14	253.47	1,167.12	65.52	183.15	1,669.26
Witcham	158.4	12,800.00	80.82	142.14	222.96	1,167.12	65.52	183.15	1,638.75
Witchford	800.8	34,454.00	43.02	142.14	185.16	1,167.12	65.52	183.15	1,600.95
Wooditton	734.6	16,500.00	22.50	142.14	164.64	1,167.12	65.52	183.15	1,580.43
Whole Area/Average Tax Charge	28,682.1	1,892,512.16	65.98	142.14	208.12	1,167.12	65.52	183.15	1,623.91

<b>EAST CAMBRIDGESHIRE DISTRICT COUNCIL</b>								
<b>DISTRICT AND PARISH COUNCIL TAX 2016/17</b>								
(Note: excluding County, Fire and Police)								
<b>PARISH</b>	<b>Band A</b>	<b>Band B</b>	<b>Band C</b>	<b>Band D</b>	<b>Band E</b>	<b>Band F</b>	<b>Band G</b>	<b>Band H</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ashley	147.26	171.80	196.35	220.89	269.98	319.06	368.15	441.78
Bottisham	121.10	141.28	161.47	181.65	222.02	262.38	302.75	363.30
Brinkley	133.76	156.05	178.35	200.64	245.23	289.81	334.40	401.28
Burrough Green	134.36	156.75	179.15	201.54	246.33	291.11	335.90	403.08
Burwell	127.22	148.42	169.63	190.83	233.24	275.64	318.05	381.66
Cheveley	156.44	182.51	208.59	234.66	286.81	338.95	391.10	469.32
Chippenham	115.04	134.21	153.39	172.56	210.91	249.25	287.60	345.12
Coveney	140.48	163.89	187.31	210.72	257.55	304.37	351.20	421.44
Dullingham	127.64	148.91	170.19	191.46	234.01	276.55	319.10	382.92
Ely, City of	136.40	159.13	181.87	204.60	250.07	295.53	341.00	409.20
Fordham	124.22	144.92	165.63	186.33	227.74	269.14	310.55	372.66
Haddenham	144.20	168.23	192.27	216.30	264.37	312.43	360.50	432.60
Isleham	178.16	207.85	237.55	267.24	326.63	386.01	445.40	534.48
Kennett	139.10	162.28	185.47	208.65	255.02	301.38	347.75	417.30
Kirtling and Upend	121.52	141.77	162.03	182.28	222.79	263.29	303.80	364.56
Little Downham	153.62	179.22	204.83	230.43	281.64	332.84	384.05	460.86
Little Thetford	137.84	160.81	183.79	206.76	252.71	298.65	344.60	413.52
Littleport	129.98	151.64	173.31	194.97	238.30	281.62	324.95	389.94
Lode	121.16	141.35	161.55	181.74	222.13	262.51	302.90	363.48
Mepal	163.94	191.26	218.59	245.91	300.56	355.20	409.85	491.82
Reach	134.48	156.89	179.31	201.72	246.55	291.37	336.20	403.44
Snailwell	136.58	159.34	182.11	204.87	250.40	295.92	341.45	409.74
Soham	147.32	171.87	196.43	220.98	270.09	319.19	368.30	441.96
Stetchworth	130.28	151.99	173.71	195.42	238.85	282.27	325.70	390.84
Stretham	164.36	191.75	219.15	246.54	301.33	356.11	410.90	493.08
Sutton	158.36	184.75	211.15	237.54	290.33	343.11	395.90	475.08
Swaffham Bulbeck	132.80	154.93	177.07	199.20	243.47	287.73	332.00	398.40
Swaffham Prior	124.82	145.62	166.43	187.23	228.84	270.44	312.05	374.46
Wentworth	132.98	155.14	177.31	199.47	243.80	288.12	332.45	398.94
Westley Waterless	96.86	113.00	129.15	145.29	177.58	209.86	242.15	290.58
Wicken	129.50	151.08	172.67	194.25	237.42	280.58	323.75	388.50
Wilburton	168.98	197.14	225.31	253.47	309.80	366.12	422.45	506.94
Witcham	148.64	173.41	198.19	222.96	272.51	322.05	371.60	445.92
Witchford	123.44	144.01	164.59	185.16	226.31	267.45	308.60	370.32
Wooditton	109.76	128.05	146.35	164.64	201.23	237.81	274.40	329.28
Average Tax Charge	138.75	161.87	185.00	208.12	254.37	300.62	346.87	416.24
Proportion to Band D (Ninths)	6	7	8	9	11	13	15	18

EAST CAMBRIDGESHIRE DISTRICT COUNCIL								
TOTAL COUNCIL TAX 2016/17								
PARISH	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	£	£	£	£	£	£	£	£
Ashley	1,091.12	1,272.97	1,454.83	1,636.68	2,000.39	2,364.09	2,727.80	3,273.36
Bottisham	1,064.96	1,242.45	1,419.95	1,597.44	1,952.43	2,307.41	2,662.40	3,194.88
Brinkley	1,077.62	1,257.22	1,436.83	1,616.43	1,975.64	2,334.84	2,694.05	3,232.86
Burrough Green	1,078.22	1,257.92	1,437.63	1,617.33	1,976.74	2,336.14	2,695.55	3,234.66
Burwell	1,071.08	1,249.59	1,428.11	1,606.62	1,963.65	2,320.67	2,677.70	3,213.24
Cheveley	1,100.30	1,283.68	1,467.07	1,650.45	2,017.22	2,383.98	2,750.75	3,300.90
Chippenham	1,058.90	1,235.38	1,411.87	1,588.35	1,941.32	2,294.28	2,647.25	3,176.70
Coveney	1,084.34	1,265.06	1,445.79	1,626.51	1,987.96	2,349.40	2,710.85	3,253.02
Dullingham	1,071.50	1,250.08	1,428.67	1,607.25	1,964.42	2,321.58	2,678.75	3,214.50
Ely, City of	1,080.26	1,260.30	1,440.35	1,620.39	1,980.48	2,340.56	2,700.65	3,240.78
Fordham	1,068.08	1,246.09	1,424.11	1,602.12	1,958.15	2,314.17	2,670.20	3,204.24
Haddenham	1,088.06	1,269.40	1,450.75	1,632.09	1,994.78	2,357.46	2,720.15	3,264.18
Isleham	1,122.02	1,309.02	1,496.03	1,683.03	2,057.04	2,431.04	2,805.05	3,366.06
Kennett	1,082.96	1,263.45	1,443.95	1,624.44	1,985.43	2,346.41	2,707.40	3,248.88
Kirtling and Upend	1,065.38	1,242.94	1,420.51	1,598.07	1,953.20	2,308.32	2,663.45	3,196.14
Little Downham	1,097.48	1,280.39	1,463.31	1,646.22	2,012.05	2,377.87	2,743.70	3,292.44
Little Thetford	1,081.70	1,261.98	1,442.27	1,622.55	1,983.12	2,343.68	2,704.25	3,245.10
Littleport	1,073.84	1,252.81	1,431.79	1,610.76	1,968.71	2,326.65	2,684.60	3,221.52
Lode	1,065.02	1,242.52	1,420.03	1,597.53	1,952.54	2,307.54	2,662.55	3,195.06
Mepal	1,107.80	1,292.43	1,477.07	1,661.70	2,030.97	2,400.23	2,769.50	3,323.40
Reach	1,078.34	1,258.06	1,437.79	1,617.51	1,976.96	2,336.40	2,695.85	3,235.02
Snailwell	1,080.44	1,260.51	1,440.59	1,620.66	1,980.81	2,340.95	2,701.10	3,241.32
Soham	1,091.18	1,273.04	1,454.91	1,636.77	2,000.50	2,364.22	2,727.95	3,273.54
Stetchworth	1,074.14	1,253.16	1,432.19	1,611.21	1,969.26	2,327.30	2,685.35	3,222.42
Stretham	1,108.22	1,292.92	1,477.63	1,662.33	2,031.74	2,401.14	2,770.55	3,324.66
Sutton	1,102.22	1,285.92	1,469.63	1,653.33	2,020.74	2,388.14	2,755.55	3,306.66
Swaffham Bulbeck	1,076.66	1,256.10	1,435.55	1,614.99	1,973.88	2,332.76	2,691.65	3,229.98
Swaffham Prior	1,068.68	1,246.79	1,424.91	1,603.02	1,959.25	2,315.47	2,671.70	3,206.04
Wentworth	1,076.84	1,256.31	1,435.79	1,615.26	1,974.21	2,333.15	2,692.10	3,230.52
Westley Waterless	1,040.72	1,214.17	1,387.63	1,561.08	1,907.99	2,254.89	2,601.80	3,122.16
Wicken	1,073.36	1,252.25	1,431.15	1,610.04	1,967.83	2,325.61	2,683.40	3,220.08
Wilburton	1,112.84	1,298.31	1,483.79	1,669.26	2,040.21	2,411.15	2,782.10	3,338.52
Witcham	1,092.50	1,274.58	1,456.67	1,638.75	2,002.92	2,367.08	2,731.25	3,277.50
Witchford	1,067.30	1,245.18	1,423.07	1,600.95	1,956.72	2,312.48	2,668.25	3,201.90
Wooditton	1,053.62	1,229.22	1,404.83	1,580.43	1,931.64	2,282.84	2,634.05	3,160.86
Average Tax Charge	1,082.61	1,263.04	1,443.48	1,623.91	1,984.78	2,345.65	2,706.52	3,247.82
Proportion to Band D (Ninths)	6	7	8	9	11	13	15	18



Description	Budget 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Regulatory Services</b>					
Building Regulations	43,141	<b>11,923</b>	11,705	11,484	11,261
Civic Amenities	7,840	<b>7,490</b>	7,561	7,633	7,705
Cons. Area & Listed Buildings	56,634	<b>57,024</b>	57,472	57,924	58,381
Dog Warden Scheme	23,930	<b>31,661</b>	31,806	31,953	32,102
Emergency Planning	27,579	<b>9,423</b>	9,423	9,423	9,423
Environmental	-68,439	<b>110,705</b>	111,541	112,387	113,241
Environmental Health	257,206	<b>336,102</b>	339,250	342,429	345,641
Homelessness	388,366	<b>316,178</b>	319,869	323,560	327,197
Housing Strategy	296,057	<b>247,025</b>	249,944	252,907	255,917
Land Charges Admin	-54,199	<b>-53,918</b>	-53,476	-53,030	-52,579
Licencing - Env Services	18,745	<b>23,203</b>	18,244	12,981	7,397
Nuisances	59,240	<b>56,393</b>	56,539	57,069	57,605
Pest Control	12,866	<b>12,310</b>	12,429	12,549	12,670
Planning	43,252	<b>66,003</b>	85,398	90,788	91,183
Recycling	797,190	<b>617,038</b>	652,931	673,278	694,026
Refuse Collection	1,034,330	<b>1,116,818</b>	1,131,103	1,231,350	1,485,499
Renovation Grants	33,079	<b>32,303</b>	32,613	32,926	33,243
Street Cleansing	628,714	<b>622,225</b>	633,734	645,467	657,429
Travellers Sites	-48,352	<b>-18,897</b>	-18,430	-17,956	-17,477
Tree Preservation / Landscaping	101,804	<b>96,152</b>	96,948	97,753	98,565
	<b>3,658,983</b>	<b>3,697,161</b>	<b>3,786,605</b>	<b>3,932,876</b>	<b>4,228,427</b>
<b>Commercial and Corporate Services</b>					
Award Ditches	25,082	<b>8,379</b>	8,487	8,596	8,708
Closed Churchyards	25,739	<b>27,518</b>	27,790	28,065	28,343
Community Projects & Grants	293,979	<b>219,001</b>	219,529	220,265	221,008
Community Safety	43,440	<b>53,244</b>	53,615	53,991	54,370
E Space	79,281	<b>59,740</b>	62,158	64,610	67,098
Ely City Centre	22,243	<b>2,125</b>	0	0	0
General Gang	97,329	<b>97,827</b>	98,760	99,704	100,658
Health & Safety (Work)	28,096	<b>305</b>	305	305	305
Jubilee Gardens	9,036	<b>3,709</b>	3,727	3,746	3,764
Local Plans	206,192	<b>52,301</b>	52,761	53,226	53,695
Markets	-74,851	<b>0</b>	0	0	0
Maltings	2,974	<b>0</b>	0	0	0
Marketing & Grants	53,617	<b>52,646</b>	53,011	53,380	53,752
Oliver Cromwell House	39,898	<b>45,151</b>	46,828	49,374	53,643
Paradise Pool	122,774	<b>173,133</b>	175,487	177,886	180,332
Parking	22,979	<b>-2,755</b>	180	1,869	3,599
Parks and Open Spaces	277,303	<b>285,956</b>	288,412	290,895	293,404
Portley Hill Littleport Depot	25,231	<b>29,014</b>	29,805	30,610	31,427
Public Conveniences	185,640	<b>185,082</b>	187,293	189,538	191,818
Reprographics	81,419	<b>95,566</b>	96,120	96,679	97,244
Sport & Recreation Admin	124,739	<b>75,077</b>	75,379	74,263	74,572
The Old Gaol House	23,428	<b>15,630</b>	7,827	3,926	1,975
	<b>1,715,569</b>	<b>1,478,649</b>	<b>1,487,476</b>	<b>1,500,926</b>	<b>1,519,716</b>

Description	Budget 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Support Services</b>					
Customer Services	314,693	<b>308,748</b>	311,968	315,221	318,506
Human Resources	162,425	<b>132,541</b>	133,393	134,254	135,123
Information Technology	615,370	<b>607,314</b>	612,447	617,632	622,869
Legal	237,572	<b>162,875</b>	164,020	164,227	165,395
Performance Management	51,175	<b>48,026</b>	48,486	48,951	49,420
Public Relations	51,539	<b>52,152</b>	52,667	53,186	53,711
Street Naming & Numbering	17,402	<b>14,491</b>	14,675	14,861	15,049
Training	68,176	<b>65,147</b>	65,147	65,147	65,147
	<b>1,518,352</b>	<b>1,391,294</b>	<b>1,402,804</b>	<b>1,413,480</b>	<b>1,425,221</b>
<b>Corporate Governance</b>					
Asset Management	141,918	<b>141,918</b>	141,918	141,918	141,918
Civic Relations	12,893	<b>12,893</b>	12,893	12,893	12,893
Community Transport	15,000	<b>15,000</b>	15,000	15,000	15,000
Contingencies	239,521	<b>682,374</b>	555,150	587,083	621,629
Corp. Man. Policy Research / Review	76,388	<b>84,124</b>	84,124	84,124	84,124
Council Tax Collection Costs	313,844	<b>316,632</b>	307,593	292,978	297,260
Data Management	88,065	<b>86,227</b>	86,759	87,296	87,839
Finance	294,803	<b>231,811</b>	234,172	236,556	238,965
Housing Benefits	305,214	<b>543,392</b>	532,095	513,827	520,411
Interest & Financial Transactions	-48,824	<b>-43,278</b>	-43,140	-43,000	-42,857
Internal Audit	74,561	<b>74,284</b>	75,191	76,110	77,042
Local Elections	61,313	<b>22,500</b>	22,500	22,500	22,500
Management Team	489,861	<b>511,902</b>	517,350	522,852	528,409
Member & Committee Support	393,958	<b>434,590</b>	436,624	438,678	440,752
NNDR Collection Costs	17,367	<b>16,681</b>	14,421	10,767	12,084
Out Of Hours Service	16,250	<b>18,504</b>	18,684	18,866	19,049
Parish Forums	0	<b>2,000</b>	2,000	2,000	2,000
Payroll	58,928	<b>57,736</b>	58,298	58,866	59,440
Registration of Electors	67,396	<b>54,469</b>	54,469	54,469	54,469
The Grange	398,596	<b>406,016</b>	410,945	415,954	421,046
	<b>3,017,051</b>	<b>3,669,774</b>	<b>3,537,044</b>	<b>3,549,736</b>	<b>3,613,973</b>
<b>Total</b>	<b>9,909,955</b>	<b>10,236,878</b>	<b>10,213,929</b>	<b>10,397,018</b>	<b>10,787,337</b>



Description	2015/16				2016/17			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	93,988	22,000	(88,000)	27,988	27,988	22,500	0	50,488
Housing & Planning Delivery Grant	114,413		(40,620)	73,793	73,793		(45,236)	28,557
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	50,000		(30,000)	20,000	20,000	5,000		25,000
Building Control	23,155			23,155	23,155	13,000		36,155
Planning Specialist Reserve	0	47,900		47,900	47,900		(27,900)	20,000
Change Management	268,459		(218,459)	50,000	50,000			50,000
Asset Management	251,655		(180,000)	71,655	71,655		(60,000)	11,655
Capital Leisure	70,190		(25,000)	45,190	45,190			45,190
Surplus Savings Reserve	2,475,253	1,010,566	(789,987)	2,695,832	2,695,832		(206,753)	2,489,079
Land Charges New Burdens	34,356		(2,716)	31,640	31,640			31,640
Vehicle Replacements	22,650			22,650	22,650			22,650
New Homes Bonus	0	577,682	(500,000)	77,682	77,682			77,682
Insurance	16,343			16,343	16,343			16,343
Section 106 Agreements	3,966,280	300,499		4,266,779	4,266,779			4,266,779
IT	138,540		(10,840)	127,700	127,700	49,900	(59,500)	118,100
CIL	504,448	800,000		1,304,448	1,304,448	800,000		2,104,448
CIL Admin	0	50,000		50,000	50,000	50,000		100,000
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	0	40,000		40,000	40,000	10,000		50,000
Member Training	5,000		(5,000)	0	0			0
Community Fund Reserves	14,884			14,884	14,884		(4,500)	10,384
Planning and Development - Econ Dev	55,465			55,465	55,465			55,465
Littleport Station Car Park	67,962			67,962	67,962	2,846		70,808
Housing	115,841	100,000	(100,000)	115,841	115,841			115,841
Miscellaneous Accounts - closed during year	108,922		(108,922)	0	0			0
Affordable Housing	0			0	0	169,680		169,680
General Fund Balance	1,796,930			1,796,930	1,796,930		(796,930)	1,000,000
MTFS Reserve	0			0	0	796,930		796,930
<b>Total Reserves</b>	<b>10,245,924</b>	<b>2,948,647</b>	<b>-2,099,544</b>	<b>11,095,027</b>	<b>11,095,027</b>	<b>1,919,856</b>	<b>(1,200,819)</b>	<b>11,814,064</b>

Description	2017/18				2018/19			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	50,488	22,500		72,988	72,988	22,500		95,488
Housing & Planning Delivery Grant	28,557		(18,793)	9,764	9,764			9,764
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	25,000	5,000		30,000	30,000	5,000		35,000
Building Control	36,155			36,155	36,155			36,155
Planning Specialist Reserve	20,000			20,000	20,000			20,000
Change Management	50,000			50,000	50,000			50,000
Asset Management	11,655			11,655	11,655			11,655
Capital Leisure	45,190			45,190	45,190			45,190
Surplus Savings Reserve	2,489,079		(1,547,514)	941,565	941,565		(941,565)	0
Land Charges New Burdens	31,640			31,640	31,640			31,640
Vehicle Replacements	22,650			22,650	22,650			22,650
New Homes Bonus	77,682			77,682	77,682			77,682
Insurance	16,343			16,343	16,343			16,343
Section 106 Agreements	4,266,779			4,266,779	4,266,779			4,266,779
IT	118,100	49,900	(27,000)	141,000	141,000	49,900	(35,000)	155,900
CIL	2,104,448			2,104,448	2,104,448			2,104,448
CIL Admin	100,000			100,000	100,000			100,000
Care and Repair	45,000			45,000	45,000			45,000
Wheeled Bins Reserve	50,000	10,000		60,000	60,000	10,000		70,000
Member Training	0			0	0			0
Community Fund Reserves	10,384			10,384	10,384			10,384
Planning and Development - Econ Dev	55,465			55,465	55,465			55,465
Littleport Station Car Park	70,808	2,843		73,651	73,651	2,839		76,490
Housing	115,841			115,841	115,841			115,841
Miscellaneous Accounts - closed during year	0			0	0			0
Affordable Housing	169,680	76,930		246,610	246,610	76,930		323,540
General Fund Balance	1,000,000			1,000,000	1,000,000			1,000,000
MTFS Reserve	796,930			796,930	796,930			796,930
<b>Total Reserves</b>	<b>11,814,064</b>	<b>167,173</b>	<b>(1,593,307)</b>	<b>10,387,930</b>	<b>10,387,930</b>	<b>167,169</b>	<b>(976,565)</b>	<b>9,578,534</b>

## EAST CAMBRIDGESHIRE DISTRICT COUNCIL

## FEES AND CHARGES SCHEDULE 2016-17

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>COMMUNITY SERVICES</b>				
<b>BUSINESS PARKING PERMIT SCHEME</b>				
First permit	SR	Discretionary	£50.00	£50.00
Second permit	SR	Discretionary	£55.00	£55.00
Third permit	SR	Discretionary	£60.00	£60.00
Fourth permit	SR	Discretionary	£70.00	£70.00
Market Traders	SR	Discretionary	£20.00	£20.00
<b>CAR PARKING – ANGEL DROVE, ELY</b>				
Cost per day (except Saturdays & Bank Holidays)	SR	Discretionary	£3.00	£3.00
Season Ticket – Weekly (6 days)	SR	Discretionary	£12.00	£12.00
Season Ticket – Quarterly	SR	Discretionary	£145.00	£145.00
Season Ticket – Annual	SR	Discretionary	£506.00	£506.00
<b>CAR PARKING – LITTLEPORT STATION</b>				
<u>On-peak</u>				
Daily	SR	Discretionary	£1.80	£1.80
Weekly	SR	Discretionary	£5.70	£5.70
Quarterly	SR	Discretionary	£57.00	£57.00
Annual	SR	Discretionary	£205.00	£205.00
<u>Off-peak</u>				
Daily	SR	Discretionary	£0.50	£0.50
<b>FIXED PENALTY PARKING FINES</b>				
Excess Charge if paid within 14 days	OS	Discretionary	£50.00	£50.00
Excess Charge if paid after 14 days	OS	Discretionary	£60.00	£70.00
<b>ELY MARKETS</b>				
<b>Thursday Regular Traders &amp; Charity Stalls</b>				
Weekly pitch charge per square metre	EX	Discretionary	£1.85	£1.85
Minimum weekly charge for new traders	EX	Discretionary	£11.77	£11.77
Weekly pitch charge per square metre - casuals	EX	Discretionary	£2.49	£2.49
<b>Saturday Craft &amp; Collectable Market</b>				
Weekly pitch charge (8ft pitch) 2.98sqmt	EX	Discretionary	£13.76	£13.76
Weekly pitch charge (12ft pitch) 4.44sqmt	EX	Discretionary	£20.63	£20.63
Minimum weekly charge	EX	Discretionary	£18.40	£18.40
Weekly pitch charge – casual (8ft pitch) 2.98sqmt	EX	Discretionary	£20.00	£20.00
Weekly pitch charge – casual (12ft pitch) 4.44sqmt	EX	Discretionary	£30.00	£30.00
Stall charge	EX	Discretionary	£10.00	£10.00
<b>Saturday General Market</b>				
Weekly pitch charge per square metre	EX	Discretionary	£1.85	£1.85
Minimum weekly charge	EX	Discretionary	£17.29	£17.29

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Saturday Farmers Market</b>				
Stall charge	EX	Discretionary	£10.00	£10.00
Weekly pitch charge – (8ft pitch) 2.98sqmt	EX	Discretionary	£21.79	£21.79
Weekly pitch charge – (12ft pitch) 4.44sqmt	EX	Discretionary	£32.69	£32.69
<b>Sunday Markets</b>				
Weekly pitch charge (12ft) Regular	EX	Discretionary	£21.00	£21.00
Weekly pitch charge (12 ft) Casual	EX	Discretionary	£30.00	£30.00
<b>TOURISM – OLIVER CROMWELL’S HOUSE</b>				
Adult	SR	Discretionary	£4.90	£4.90
Concession (over 60’s and students with a valid	SR	Discretionary	£4.40	£4.40
Child - between 6 and 16	SR	Discretionary	£3.40	£3.40
Child - under 6	SR	Discretionary	£0.00	£0.00
Family (2 adults and 3 children under 16)	SR	Discretionary	£14.20	£14.20
<b>TOURISM - GROUP TOURS</b>				
Costume Guided Tour of Oliver Cromwell's House	SR	Discretionary	Adults - £4.20 Seniors - £3.70 Students - £3.70 Child - £3.00	Adults - £4.20 Seniors - £3.70 Students - £3.70 Child - £3.00
Walking Tours	SR	Discretionary	Adults - £4.20 Concessions - £3.70 Child - £3.00	Adults - £4.20 Concessions -£3.70 Child - £3.00
Guided Evening Tours	SR	Discretionary	Price Range: Adults - £5.00 - £7.50 Concessions - £4.80 - £7.00 Child - £4.20 - £6.20	Price Range: Adults - £5.00 - £7.50 Concessions - £4.80 - £7.00 Child - £4.20 - £6.20
<b>DEVELOPMENT SERVICES</b>				
<b>PLANNING PRE APPLICATION ADVICE</b>				
Householder Schemes – General Advice on issues is FREE but comment on a particular scheme would attract a fee– written advice only	SR	Discretionary	£36.00	£36.00
Householder Schemes – General Advice on issues is FREE but comment on a particular scheme would attract a fee– Meeting only	SR	Discretionary	£22.00	£36.00
Householder Schemes – General Advice on issues is FREE but comment on a particular scheme would attract a fee– Meeting and written advice	SR	Discretionary	£72.00	£72.00
Householder Schemes – Building Control Advice - Written advice only	SR	Discretionary	£22.00	£22.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
Householder Schemes – Building Control Advice - Meeting and written advice	SR	Discretionary	£43.00	£43.00
Householder Schemes – Heritage Advice – Written advice only	SR	Discretionary		£10.00
Householder Schemes – Heritage Advice– Meeting only	SR	Discretionary		£10.00
Householder Schemes – Heritage Advice– Meeting and written advice	SR	Discretionary		£20.00
Householder Schemes – Follow Up Plan Checking	SR	Discretionary		FREE
Small Scale Minor Development – Residential schemes 1-2 dwellings. Other buildings up to 999sqm. Written Advice	SR	Discretionary	£120.00	£120.00
Small Scale Minor Development – Residential schemes 1-2 dwellings. Other buildings up to 999sqm. Meeting only	SR	Discretionary		£216.00
Small Scale Minor Development – Residential schemes 1-2 dwellings. Other buildings up to 999sqm. Meeting and Written Advice	SR	Discretionary	£336.00	£336.00
Small Scale Minor Development – Subsequent Advice on Amended Schemes. Written Advice	SR	Discretionary	£60.00	£60.00
Small Scale Minor Development – Subsequent Advice on Amended Schemes. Meeting only	SR	Discretionary		£108.00
Small Scale Minor Development – Subsequent Advice on Amended Schemes. Meeting and Written Advice	SR	Discretionary	£168.00	£168.00
Small Scale Minor Development – Building Control Advice. Written Advice	SR	Discretionary	£65.00	£55.00
Small Scale Minor Development – Building Control Advice. Meeting and Written Advice	SR	Discretionary	£129.00	£115.00
Small Scale Minor Development – Heritage Advice. Written Advice	SR	Discretionary		£30.00
Small Scale Minor Development – Heritage Advice. Meeting only	SR	Discretionary		£30.00
Small Scale Minor Development – Heritage Advice. Meeting and Written Advice	SR	Discretionary		£60.00
Minor Residential Schemes 3-9 dwellings – Written Advice only	SR	Discretionary	£120.00	£228.00
Minor Residential Schemes 3-9 dwellings – Meeting only	SR	Discretionary		£324.00
Minor Residential Schemes 3-9 dwellings – Meeting and Written Advice	SR	Discretionary	£336.00	£552.00
Minor Residential Schemes 3-9 dwellings – Subsequent Advice on Amended Schemes - Written Advice only	SR	Discretionary	£60.00	£114.00
Minor Residential Schemes 3-9 dwellings – Subsequent Advice on Amended Schemes - Meeting only	SR	Discretionary		£162.00
Minor Residential Schemes 3-9 dwellings – Subsequent Advice on Amended Schemes - Meeting and Written Advice	SR	Discretionary	£168.00	£276.00
Minor Residential Schemes 3-9 dwellings – Building Control Advice - Written Advice only	SR	Discretionary	£65.00	£100.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
Minor Residential Schemes 3-9 dwellings – Building Control Advice - Meeting and Written Advice	SR	Discretionary	£129.00	£170.00
Minor Residential Schemes 3-9 dwellings – Heritage Advice - Written Advice only	SR	Discretionary		£60.00
Minor Residential Schemes 3-9 dwellings – Heritage Advice - Meeting only	SR	Discretionary		£60.00
Minor Residential Schemes 3-9 dwellings – Heritage Advice - Meeting and Written Advice	SR	Discretionary		£120.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Written advice only	SR	Discretionary	£228.00	£342.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Meeting only	SR	Discretionary		£342.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Meeting and Written advice	SR	Discretionary	£552.00	£684.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit –Advice on Amended Schemes - Written advice only	SR	Discretionary	£114.00	£150.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Advice on Amended Schemes -Meeting only	SR	Discretionary		£150.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Advice on Amended Schemes - Meeting and Written advice	SR	Discretionary	£276.00	£300.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit –Building Control Advice - Written advice only	SR	Discretionary	£129.00	£170.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Building Control Advice - Meeting and Written advice	SR	Discretionary	£258.00	£280.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Heritage Advice - Written advice only	SR	Discretionary		£75.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Heritage Advice - Meeting only	SR	Discretionary		£75.00
Small Scale Major Development – 10 up to 40 dwellings. Site area up to 0.5ha. 1000sqm plus floor-space. Unaccompanied site visit – Heritage Advice - Meeting and Written advice	SR	Discretionary		£150.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
Large Scale Major Residential Development – 41-99 Dwellings - Meeting Only	SR	Discretionary		£470.00
Large Scale Major Residential Development – 41-99 Dwellings - Meeting and Written Advice	SR	Discretionary	£960.00	£960.00
Large Scale Major Residential Development – 41-99 Dwellings Advice on Amended Schemes - Meeting Only	SR	Discretionary		£150.00
Large Scale Major Residential Development – 41-99 Dwellings - Advice on Amended Schemes - Meeting and Written Advice	SR	Discretionary	£150.00	£150.00
Large Scale Major Residential Development – 41-99 Dwellings - Building Control Advice - Written Advice	SR	Discretionary		£280.00
Large Scale Major Residential Development – 41-99 Dwellings - Building Control Advice - Meeting and Written Advice	SR	Discretionary	£344.00	£395.00
Large Scale Major Residential Development – 41-99 Dwellings - Heritage Advice - Meeting Only	SR	Discretionary		£150.00
Large Scale Major Residential Development – 41-99 Dwellings - Heritage Advice - Meeting and Written Advice	SR	Discretionary		£150.00
Strategic Development – 100 plus dwellings or mixed use development that includes 1000sqm of non-residential floor space. Accompanied site visit.	SR	Discretionary	£960.00	£1,600.00
Strategic Development – 100 plus dwellings or mixed use development that includes 1000sqm of non-residential floor space. Advice on Amended Schemes	SR	Discretionary	£150.00	£330.00
Strategic Development – 100 plus dwellings or mixed use development that includes 1000sqm of non-residential floor space. Building Control Advice - Meeting and Written Advice	SR	Discretionary	£344.00	£344.00
Strategic Development – 100 plus dwellings or mixed use development that includes 1000sqm of non-residential floor space. Heritage Advice - Meeting and Written Advice	SR	Discretionary		£150.00
<b>PLANNING APPLICATIONS</b>				
<b>See separate document for scale of fee for planning applications, determinations, certificates of lawful use or development and advertising consents</b>				
<a href="#">click here for planning fees</a>				
<b>BUILDING REGULATION CHARGES</b>				
<b>See separate documents for Building Regulations Non-Domestic/Domestic Guidance Notes</b>				
<a href="#">Click here for Building Control Fees</a>				

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>STREET NAMING &amp; NUMBERING</b>				
Property name additions/amendments/removals	OS	Discretionary	£50.00	£50.00
Naming of new streets	OS	Discretionary	£150.00	£150.00
Numbering of new properties				
1 property	OS	Discretionary	£50.00	£50.00
2 – 5 properties	OS	Discretionary	£75.00	£75.00
6 – 10 properties	OS	Discretionary	£100.00	£100.00
11 – 25 properties	OS	Discretionary	£150.00	£150.00
26 – 50 properties	OS	Discretionary	£250.00	£250.00
51 – 100 properties	OS	Discretionary	£400.00	£400.00
101 + properties	OS	Discretionary	£500.00	£500.00
			Plus £10 per property over 101	Plus £10 per property over 101
Division of properties – same as numbering of new properties (and based on number of properties created including the original)	OS	Discretionary	See numbering of new properties	See numbering of new properties
Confirmation of address to solicitors/ conveyancers/ occupiers or owners	OS	Discretionary	£25.00	£25.00
Renumbering of scheme following development replan (after notification of numbering scheme issued)	OS	Discretionary	£100.00 + £10 per property	£100.00 + £10 per property
Address issued/confirmed when replacement property built (as the original address will have been removed following the demolition as address may be different to original property) reactivation of address	OS	Discretionary	£50.00 per property	£50.00 per property
1 <sup>st</sup> set of nameplates erected for each new street if one nameplate required	OS	Discretionary	£225.00	£225.00
1 <sup>st</sup> set of nameplates erected for each new street if two nameplates required	OS	Discretionary	£325.00	£325.00
For each additional nameplate that is required to be erected at other junctions and entrances onto the new street	OS	Discretionary	£100.00	£100.00
Challenges/requests/revisions to existing street naming and numbering schemes	OS	Discretionary	Price on Application	Price on Application
<b>E-SPACE BUSINESS CENTRES</b>				
Ely – Annual rental charge per square foot (effective for new leases and on renewals)	SR	Discretionary	£29.30	£29.30
Littleport – Annual rental charge per square foot (effective on new leases and on renewals)	SR	Discretionary	£19.20	£19.20



Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>PHOTOCOPYING CHARGES</b>				
Up to 10 A4 pages	SR	Discretionary	No charge	No charge
11 A4 pages and over	SR	Discretionary	£1.00 plus 10p per copy	£1.00 plus 10p per copy
A3 copies (2xA4)	SR	Discretionary	As above plus 20p per copy	As above plus 20p per copy
A2 copies (4xA4)	SR	Discretionary	As above plus 40p per copy	As above plus 40p per copy
A1 copies (8xA4)	SR	Discretionary	As above plus 80p per copy	As above plus 80p per copy
Copy of Building Control Completion Certificate			£10.00	£10.00
<b>ENVIRONMENTAL SERVICES</b>				
<b>ANIMAL BOARDING ESTABLISHMENT LICENCE</b>				
New establishment (excl. VET fees)	OS	Discretionary	£156.00	£235.00
Renewal applications	OS	Discretionary	£130.00	£235.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>ANIMAL HOME BOARDING LICENCE</b>				
New establishment (excl. VET fees)	OS	Discretionary	£156.00	£184.00
Renewal applications	OS	Discretionary	£130.00	£184.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>DOG BREEDING</b>				
New establishment (excl. VET fees)	OS	Discretionary	£170.00	£190.00
Renewal applications	OS	Discretionary	£130.00	£177.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>DANGEROUS WILD ANIMALS (2 YR LICENCE)</b>				
New establishment (excl. VET fees)	OS	Discretionary	£156.00	£448.00
Renewal applications (excl. VET fees)	OS	Discretionary	£142.00	£439.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>GAMBLING ACT 2005</b>				
<b>Casino Premises Licence - Regional</b>				
Maximum non conversion application fee in respect	OS	Statutory	£8,000.00	£8,000.00
Maximum non conversion application fee in respect	OS	Statutory	£15,000.00	£15,000.00
Annual fee	OS	Statutory	£15,000.00	£15,000.00
Fee for application to vary licence	OS	Statutory	£7,500.00	£7,500.00
Fee for application to transfer licence	OS	Statutory	£6,500.00	£6,500.00
Fee for application for reinstatement of a licence	OS	Statutory	£6,500.00	£6,500.00
Fee for application for provisional statement	OS	Statutory	£15,000.00	£15,000.00
<b>Casino Premises Licence - Large</b>				
Maximum non conversion application fee in respect	OS	Statutory	£5,000.00	£5,000.00
Maximum non conversion application fee in respect	OS	Statutory	£10,000.00	£10,000.00
Annual fee	OS	Statutory	£10,000.00	£10,000.00
Fee for application to vary licence	OS	Statutory	£5,000.00	£5,000.00
Fee for application to transfer licence	OS	Statutory	£2,150.00	£2,150.00
Fee for application for reinstatement of a licence	OS	Statutory	£2,150.00	£2,150.00
Fee for application for provisional statement	OS	Statutory	£10,000.00	£10,000.00
<b>Casino Premises Licence - Small</b>				
Maximum non conversion application fee in respect	OS	Statutory	£3,000.00	£3,000.00
Maximum non conversion application fee in respect	OS	Statutory	£8,000.00	£8,000.00
Annual fee	OS	Statutory	£5,000.00	£5,000.00
Fee for application to vary licence	OS	Statutory	£4,000.00	£4,000.00
Fee for application to transfer licence	OS	Statutory	£1,800.00	£1,800.00
Fee for application for reinstatement of a licence	OS	Statutory	£1,800.00	£1,800.00
Fee for application for provisional statement	OS	Statutory	£8,000.00	£8,000.00
<b>Casino Premises Licence - Converted</b>				
Maximum conversion application fee for non fast	OS	Statutory	£2,000.00	£2,000.00
Annual fee	OS	Statutory	£3,000.00	£3,000.00
Fee for application to vary licence	OS	Statutory	£2,000.00	£2,000.00
Fee for application to transfer licence	OS	Statutory	£1,350.00	£1,350.00
Fee for application for reinstatement of a licence	OS	Statutory	£1,350.00	£1,350.00
<b>Bingo Premises Licence</b>				
Maximum conversion application fee for non fast	OS	Statutory	£1,750.00	£1,750.00
Maximum non conversion application fee in respect	OS	Statutory	£1,200.00	£1,200.00
Maximum non conversion application fee in respect	OS	Statutory	£3,500.00	£3,500.00
Annual fee	OS	Statutory	£1,000.00	£1,000.00
Fee for application to vary licence	OS	Statutory	£1,750.00	£1,750.00
Fee for application to transfer licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for reinstatement of a licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for provisional statement	OS	Statutory	£3,500.00	£3,500.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Adult Gaming Premises Licence</b>				
Maximum conversion application fee for non fast	OS	Statutory	£1,000.00	£1,000.00
Maximum non conversion application fee in respect	OS	Statutory	£1,200.00	£1,200.00
Maximum non conversion application fee in respect	OS	Statutory	£2,000.00	£2,000.00
Annual fee	OS	Statutory	£1,000.00	£1,000.00
Fee for application to vary licence	OS	Statutory	£1,000.00	£1,000.00
Fee for application to transfer licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for reinstatement of a licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for provisional statement	OS	Statutory	£2,000.00	£2,000.00
<b>Betting Premises (Track) Licence</b>				
Maximum conversion application fee for non fast	OS	Statutory	£1,250.00	£1,250.00
Maximum non conversion application fee in respect	OS	Statutory	£950.00	£950.00
Maximum non conversion application fee in respect	OS	Statutory	£2,500.00	£2,500.00
Annual fee	OS	Statutory	£1,000.00	£1,000.00
Fee for application to vary licence	OS	Statutory	£1,250.00	£1,250.00
Fee for application to transfer licence	OS	Statutory	£950.00	£950.00
Fee for application for reinstatement of a licence	OS	Statutory	£950.00	£950.00
Fee for application for provisional statement	OS	Statutory	£2,500.00	£2,500.00
<b>Family Entertainment Centre Premises Licence</b>				
Maximum conversion application fee for non fast	OS	Statutory	£1,000.00	£1,000.00
Maximum non conversion application fee in respect	OS	Statutory	£950.00	£950.00
Maximum non conversion application fee in respect	OS	Statutory	£2,000.00	£2,000.00
Annual fee	OS	Statutory	£750.00	£750.00
Fee for application to vary licence	OS	Statutory	£1,000.00	£1,000.00
Fee for application to transfer licence	OS	Statutory	£950.00	£950.00
Fee for application for reinstatement of a licence	OS	Statutory	£950.00	£950.00
Fee for application for provisional statement	OS	Statutory	£2,000.00	£2,000.00
<b>Betting Premises (Other) Licence</b>				
Maximum conversion application fee for non fast	OS	Statutory	£1,500.00	£1,500.00
Maximum non conversion application fee in respect	OS	Statutory	£1,200.00	£1,200.00
Maximum non conversion application fee in respect	OS	Statutory	£3,000.00	£3,000.00
Annual fee	OS	Statutory	£600.00	£600.00
Fee for application to vary licence	OS	Statutory	£1,500.00	£1,500.00
Fee for application to transfer licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for reinstatement of a licence	OS	Statutory	£1,200.00	£1,200.00
Fee for application for provisional statement	OS	Statutory	£3,000.00	£3,000.00
<b>Temporary Use Notices</b>				
Temporary Use Notice fee	OS	Statutory	£500.00	£500.00
Replacement of an endorsed copy	OS	Statutory	£25.00	£25.00
<b>All premises licences</b>				
Change of circumstances fee	OS	Statutory	N/A	£50.00
Fee for a copy licence	OS	Statutory	N/A	£25.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>GAMBLING ACT 2005 PERMITS</b>				
<b>Family Entertainment Centre Gaming Machine Permit</b>				
Application fee	OS	Statutory	£300.00	£300.00
Renewal	OS	Statutory	£300.00	£300.00
Change of name	OS	Statutory	£25.00	£25.00
Copy of permit	OS	Statutory	£15.00	£15.00
<b>Club Gaming Permits</b>				
Application fee - holder of club premises certificate	OS	Statutory	£100.00	£100.00
Application fee – non club premises certificate	OS	Statutory	£200.00	£200.00
Renewal after 10 years	OS	Statutory	£200.00	£200.00
Copy of permit	OS	Statutory	£15.00	£15.00
Variation	OS	Statutory	£100.00	£100.00
<b>Club Machine Permits</b>				
Application fee - holder of club premises certificate	OS	Statutory	£100.00	£100.00
Application fee – non club premises certificate	OS	Statutory	£200.00	£200.00
Renewal after 10 years	OS	Statutory	£200.00	£200.00
Copy of permit	OS	Statutory	£15.00	£15.00
Variation	OS	Statutory	£100.00	£100.00
<b>Alcohol Licensed Premises – 2 or less machines</b>				
Notification fee	OS	Statutory	£50.00	£50.00
<b>Alcohol Licensed Premises – more than 2 machines</b>				
Application fee	OS	Statutory	£150.00	£150.00
Annual fee	OS	Statutory	£50.00	£50.00
Change of name	OS	Statutory	£25.00	£25.00
Copy of permit	OS	Statutory	£15.00	£15.00
Variation	OS	Statutory	£100.00	£100.00
Transfer	OS	Statutory	£25.00	£25.00
<b>Prize Gaming Permits (pubs)</b>				
Application fee	OS	Statutory	£300.00	£300.00
Renewal	OS	Statutory	£300.00	£300.00
Change of name	OS	Statutory	£25.00	£25.00
Copy of permit	OS	Statutory	£15.00	£15.00
<b>Prize Gaming Permits (unlicensed Family Entertainment Centres)</b>				
Application fee	OS	Statutory	£300.00	£300.00
Renewal	OS	Statutory	£300.00	£300.00
Change of name	OS	Statutory	£25.00	£25.00
Copy of permit	OS	Statutory	£15.00	£15.00
<b>Registration Of Small Society Lotteries</b>				
Lottery registration	OS	Statutory	£40.00	£40.00
Lottery renewals	OS	Statutory	£20.00	£20.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>HACKNEY CARRIAGE AND PRIVATE HIRE FEES</b>				
<b>New Driver Licence Application for 12 months</b>				
Joint Hackney Carriage <u>and</u> Private Hire (incl. 1st Knowledge Test Re-sit)	OS	Discretionary	£174.00	£133.00
	OS	Discretionary	£20.00	£20.00
<b>Renewal of Driver Licence Application for 12 months</b>				
Joint Hackney Carriage <u>and</u> Private Hire	OS	Discretionary	£60.00	£77.00
Three yearly Criminal Records Bureau disclosure			£49.00	£49.00
<b>New Driver Licence Application for 36 months</b>				
Joint Hackney Carriage <u>and</u> Private Hire (incl. 1st Knowledge Test Re-sit)	OS	Discretionary	N/A	£354.00
<b>Renewal of Driver Licence Application for 36 months</b>				
Joint Hackney Carriage <u>and</u> Private Hire	OS	Discretionary	N/A	£298.00
<b>General driver fees</b>				
Three yearly Criminal Records Bureau disclosure		Discretionary	£49.00	£49.00
DVLA check		Discretionary	£5.00	£5.00
<b>New Vehicle (Plate) Licence Application</b>				
Private Hire Vehicle Licence – 1 year (for vehicles under 3 years of age)	OS	Discretionary	£150.00	N/A
Private Hire Vehicle licence – 6 months (for vehicles over 3 years of age)	OS	Discretionary	£75.00	N/A
Hackney Carriage Vehicle Licence – 1 year (for vehicles under 3 years of age)	OS	Discretionary	£150.00	N/A
Hackney Carriage Vehicle Licence – 6 months (for vehicles over 3 years of age)	OS	Discretionary	£75.00	N/A
Private Hire Vehicle Licence – 1 year	OS	Discretionary	N/A	£192.00
Hackney Carriage Vehicle Licence – 1 year	OS	Discretionary	N/A	£192.00
<b>Renewal Vehicle (Plate) Licence Application</b>				
Private Hire Vehicle Licence – 1 year (for vehicles under 3 years of age)	OS	Discretionary	£150.00	N/A
Private Hire Vehicle licence – 6 months (for vehicles over 3 years of age)	OS	Discretionary	£75.00	N/A
Hackney Carriage Vehicle Licence – 1 year (for vehicles under 3 years of age)	OS	Discretionary	£150.00	N/A
Hackney Carriage Vehicle Licence – 6 months (for vehicles over 3 years of age)	OS	Discretionary	£75.00	N/A
Private Hire Vehicle Licence – 1 year	OS	Discretionary	N/A	£192.00
Hackney Carriage Vehicle Licence – 1 year	OS	Discretionary	N/A	£192.00
<b>Transfer of Vehicle Plate/licence</b>				
Private Hire	OS	Discretionary	£35.00	£35.00
Hackney Carriage	OS	Discretionary	£35.00	£25.00
<b>Variation of Vehicle Plate/licence</b>				
Private Hire	OS	Discretionary	N/A	£35.00
Hackney Carriage	OS	Discretionary	N/A	£35.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Private Hire Operator's Licence</b>				
New	OS	Discretionary	£90.00	N/A
Renewal	OS	Discretionary	£90.00	N/A
<b>Private Hire Operator's Licence</b>				
New & Renewal - 1 year - Single vehicle	OS	Discretionary	N/A	£102.00
New & Renewal - 1 year - 2 to 5 vehicles	OS	Discretionary	N/A	£112.00
New & Renewal - 1 year - 6 to 10 vehicles	OS	Discretionary	N/A	£122.00
New & Renewal - 1 year - 11 + vehicles	OS	Discretionary	N/A	£132.00
New & Renewal - 5 year - Single vehicle	OS	Discretionary	N/A	£433.00
New & Renewal - 5 year - 2 to 5 vehicles	OS	Discretionary	N/A	£482.00
New & Renewal - 5 year - 6 to 10 vehicles	OS	Discretionary	N/A	£533.00
New & Renewal - 5 year - 11 + vehicles	OS	Discretionary	N/A	£583.00
<b>Replacement Items (charge applicable per licence)</b>				
Joint P/H & H/C Licence	OS	Discretionary	£12.50	£10.50
P/H or H/C Vehicle Licence	OS	Discretionary	£12.50	£10.50
Private Hire Operator Licence	OS	Discretionary	£12.50	£10.50
Joint P/H and H/C Driver Badge/ID	OS	Discretionary	£12.50	£10.50
P/H or H/C Vehicle Plate	OS	Discretionary	£31.50	£20.00
Joint P/H and H/C Driver change of address	OS	Discretionary	£12.50	£10.50
P/H and H/C Vehicle change of address	OS	Discretionary	£12.50	£10.50
Theft, loss etc of a licence	OS	Discretionary	£12.50	£10.50
Replacement door sticker	OS	Discretionary	£5.99	£5.99
<b>PARK HOMES / CARAVAN SITES / MOBILE HOMES</b>				
<b>Costs of New Applications</b>				
1-5 pitches	OS	Discretionary	£200.00	£208.00
6-10 pitches	OS	Discretionary	£225.00	£227.00
11-20 pitches	OS	Discretionary	£225.00	£227.00
21-50 pitches	OS	Discretionary	£240.00	£246.00
51-100 pitches	OS	Discretionary	£260.00	£265.00
Greater than 100 pitches	OS	Discretionary	£260.00	£265.00
<b>Annual Inspection Fees</b>				
1-5 pitches	OS	Discretionary	nil	nil
6-10 pitches	OS	Discretionary	£220.00	£225.00
11-20 pitches	OS	Discretionary	£220.00	£225.00
21-50 pitches	OS	Discretionary	£220.00	£225.00
51-100 pitches	OS	Discretionary	£260.00	£263.00
Greater than 100 pitches	OS	Discretionary	£260.00	£263.00
Cost of Laying Site Rules	OS	Discretionary	£25.00	£27.00
Cost of Variation / Transfer	OS	Discretionary	£100.00	£100.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>PET SHOP LICENCE</b>				
New establishments (excl. VET fees)	OS	Discretionary	£156.00	£203.00
Renewal applications	OS	Discretionary	£90.00	£170.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>RIDING ESTABLISHMENT LICENCE</b>				
New establishment (excl. VET fees)	OS	Discretionary	£184.00	£230.00
Renewal applications (excl. VET fees)	OS	Discretionary	£157.00	£208.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>ZOO LICENCE</b>				
New establishment (excl. VET fees)	OS	Discretionary	£500.00 + vet	£1,300.00
Renewal (excl. VET fees)	OS	Discretionary	£500.00 + vet	£850.00
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
Change of name on licence	OS	Discretionary	N/A	£10.50
Change of licence details	OS	Discretionary	N/A	£10.50
<b>STRAY DOGS</b>				
Stray Dog Collection - per dog	OS	Statutory	£25.00	£25.00
Kennelling Charge per night/or few hours	OS	Discretionary	£12.00	£12.00
Stray dog collection (anytime)	OS	Discretionary	£30.00	£30.00
Transfer to Woodgreen	OS	Discretionary	£25.00	£25.00
Admin Fee	OS	Discretionary	£10.00	£10.00
Total (minimum) (1 night kennelling and no transfer	OS	Discretionary	£77.00	£77.00
Total (maximum) (7 night kennelling and transfer to	OS	Discretionary	£174.00	£174.00
<b>SKIN PIERCING (ACUPUNCTURE, TATTOOING, PERMANENT AND SEMI PERMANENT SKIN COLOURING)</b>				
Premises	OS	Discretionary	£182.00	£182.00
Per Individual	OS	Discretionary	£182.00	£182.00
<b>SEX ESTABLISHMENTS</b>				
Application	OS	Discretionary	£3,315.00	£3,761.00
Renewal	OS	Discretionary	£1,657.50	£1,880.50
Variation	OS	Discretionary	£1,657.50	£1,880.50
Transfer	OS	Discretionary	£1,657.50	£1,880.50
Theft, loss etc of a licence	OS	Discretionary	N/A	£10.50
<b>TRAVELLER SITE RENTS</b>				
Burwell – Site Rent per week	EX	Discretionary	£66.00	£66.00
Burwell – Water & Waste Charge per week	EX	Discretionary	£10.00	£10.00
Earith Bridge – Site Rent per week	EX	Discretionary	£75.00	£75.00
Earith Bridge – Water & Waste Charge per week	EX	Discretionary	£10.00	£10.00
Wentworth – Site Rent per week	EX	Discretionary	£66.00	£66.00
Wentworth – Water & Waste Charge per week	EX	Discretionary	£10.00	£10.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>STREET TRADING</b>				
Street Trading Licence - Consent - Annual	OS	Discretionary	£740.00	£520.00 - £1040.00
Street Trading Licence - Consent - Daily Permit	OS	Discretionary	N/A	£15.00 - £30.00
Street Trading Licence - Consent - Transfer	OS	Discretionary	£740.00	£48.00
<b>THE POLLUTION PREVENTION &amp; CONTROL ACT 1990 ENVIRONMENTAL PERMITTING REGULATIONS 2010</b>				
See link for nationally set figures <a href="http://www.defra.gov.uk/industrial-">http://www.defra.gov.uk/industrial-</a>		Statutory		
<b>LICENSING ACT 2003</b>				
<b>Personal Licence</b>				
Application for a grant of a personal licence	OS	Statutory	£37.00	£37.00
Application for a renewal of a personal licence	OS	Statutory	£37.00	N/A
Theft, loss etc of a personal licence	OS	Statutory	£10.50	£10.50
<b>Temporary Event Notices</b>				
Temporary & Late Temporary Event Notices	OS	Statutory	£21.00	£21.00
Theft, loss etc of Temporary Event Notice	OS	Statutory	£10.50	£10.50
<b>Premises Licence</b>				
Application for transfer of a premises licence	OS	Statutory	£23.00	£23.00
Theft, loss etc of premises licence	OS	Statutory	£10.50	£10.50
Loss of premises summary	OS	Statutory	£10.50	£10.50
Application to vary licence to specify individual as	OS	Statutory	£23.00	£23.00
Application to dis-apply designated premises	OS	Statutory	£23.00	£23.00
<b>Club Premises</b>				
Change of relevant registered address of club	OS	Statutory	£10.50	£10.50
Notification of change of name or alteration of club	OS	Statutory	£10.50	£10.50
Theft, loss etc of club certificate	OS	Statutory	£10.50	£10.50
<b>General</b>				
Minor variation to a premises licence or club	OS	Statutory	£89.00	£89.00
Notification of change of name or address	OS	Statutory	£10.50	£10.50
Duty to notify change of name or address	OS	Statutory	£10.50	£10.50
Application fee for a provisional statement where	OS	Statutory	£315.00	£315.00
Interim authority notice following death etc of	OS	Statutory	£23.00	£23.00
Right of freeholder etc to be notified of licensing	OS	Statutory	£21.00	£21.00
<b>New Premises Licence Applications And Variations For Premises And Club Premises Licences</b>				
Band A	OS	Statutory	£100.00	£100.00
Band B	OS	Statutory	£190.00	£190.00
Band C	OS	Statutory	£315.00	£315.00
Band D	OS	Statutory	£450.00	£450.00
Band D when primary business Alcohol Sales x 2	OS	Statutory	£900.00	£900.00
Band E	OS	Statutory	£635.00	£635.00
Band E when primary business Alcohol Sales x 3	OS	Statutory	£1,905.00	£1,905.00



Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Premises Annual Renewal</b>				
Band A	OS	Statutory	£70.00	£70.00
Band B	OS	Statutory	£180.00	£180.00
Band C	OS	Statutory	£295.00	£295.00
Band D	OS	Statutory	£320.00	£320.00
Band D when primary business Alcohol Sales x 2	OS	Statutory	£640.00	£640.00
Band E	OS	Statutory	£350.00	£350.00
Band E when primary business Alcohol Sales x 3	OS	Statutory	£1,050.00	£1,050.00
<b>Additional Fees For Large Venues And Events</b>				
Number in attendance at any one time				
5,000 – 9,999	OS	Statutory	£1,000.00	£1,000.00
10,000 – 14,999	OS	Statutory	£2,000.00	£2,000.00
15,000 – 19,999	OS	Statutory	£4,000.00	£4,000.00
20,000 – 29,999	OS	Statutory	£8,000.00	£8,000.00
30,000 – 39,999	OS	Statutory	£16,000.00	£16,000.00
40,000 – 49,999	OS	Statutory	£24,000.00	£24,000.00
50,000 – 59,999	OS	Statutory	£32,000.00	£32,000.00
60,000 – 69,999	OS	Statutory	£40,000.00	£40,000.00
70,000 – 79,999	OS	Statutory	£48,000.00	£48,000.00
80,000 – 89,999	OS	Statutory	£56,000.00	£56,000.00
90,000 and over	OS	Statutory	£64,000.00	£64,000.00
<b>SCRAP METAL DEALER LICENCE</b>				
Initial Site Licence Fee	OS	Statutory	£300.00	£300.00
Site Licence Renewal	OS	Statutory	£175.00	£175.00
Initial Collectors Licence Fee	OS	Statutory	£200.00	£200.00
Collectors Licence renewal.	OS	Statutory	£140.00	£140.00
Variation for both licences.	OS	Statutory	£60.00	£60.00
<b>BULKY WASTE</b>				
Up to three household items	OS	Discretionary	£22.00	£22.00
Fridge or freezer	OS	Discretionary	£22.00	£22.00
Annual Garden Waste Wheeled Bin Licence	OS	Discretionary	£48.00	£48.00
<b>ENVIRONMENTAL PROTECTION ACT PERMIT</b>	OS	Statutory	Variable	Variable
<b>EXPORT CERTIFICATE OF HEALTH</b>	OS	Discretionary	£95.00	£95.00
<b>FINANCIAL SERVICES</b>				
<b>ONLINE PAYMENTS BY CREDIT CARD</b>				
Charge for use of credit cards	EX/O S/SR /ZR	Discretionary	2.50%	2.50%

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b><u>FACILITIES MANAGEMENT</u></b>				
<b>GARAGE RENTS – ST JOHNS ROAD, ELY</b>				
Monthly charge	SR	Discretionary	£26.52	£26.52 + January 2016 RPI
<b><u>LEGAL &amp; DEMOCRATIC SERVICES</u></b>				
<b>LOCAL LAND CHARGE SEARCH FEES</b>				
LLC1 only	OS	Discretionary	£17.90	£17.90
CON29 only	SR	Discretionary	£62.20	£74.64
Total fee for standard search	OS/ SR	Discretionary	£80.10	£92.54
CON29 optional enquiries				
Q4 – Road proposed by private bodies	SR	Discretionary	£8.60	£10.32
Q5 – Public paths or byways	SR	Discretionary	£22.50	£27.00
Q6.1 & 6.2 – Advertisements	SR	Discretionary	£8.60	£10.32
Q6.3 a-e – Advertisements	SR	Discretionary	£8.60	£10.32
Q7 – Completion notices	SR	Discretionary	£11.20	£13.44
Q8 – Parks and countryside	SR	Discretionary	£8.60	£10.32
Q9 – Pipelines	SR	Discretionary	£2.70	£3.24
Q10 – Houses in multiple occupation	SR	Discretionary	£2.70	£3.24
Q11 – Noise abatement	SR	Discretionary	£2.40	£2.88
Q12 – Urban development areas	SR	Discretionary	£8.50	£10.20
Q13 – Enterprise zones	SR	Discretionary	£2.70	£3.24
Q14 – Inner urban improvement areas	SR	Discretionary	£2.70	£3.24
Q15 – Simplified planning zones	SR	Discretionary	£8.60	£10.32
Q16 – Land maintenance notices	SR	Discretionary	£8.60	£10.32
Q17 – Mineral consultation areas	SR	Discretionary	£4.00	£4.80
Q18 – Hazardous substance consents	SR	Discretionary	£8.60	£10.32
Q19 – Environmental and pollution notices	SR	Discretionary	£2.70	£3.24
Q20 – Food safety notices	SR	Discretionary	£6.40	£7.68
Q21 – Hedgerow notices	SR	Discretionary	£2.70	£3.24
Q22 – Registered common land and town or village green	SR	Discretionary	£4.40	£5.28
Applicants Own Enquiries	SR	Discretionary	£6.00	£7.20
Additional Parcels of Land	SR	Discretionary	£12.00	£14.40
<b>REGISTER OF ELECTORS</b>				
<b>Sale of Copies of Register of Electors</b>				
Data Form per 1000 electors or part of	OS	Statutory	£20.00, plus £1.50	£20.00, plus £1.50
Printed Form per 1000 electors or part of	OS	Statutory	£10.00, plus £5.00	£10.00, plus £5.00
<b>List of Overseas Electors</b>				
Data Form per 1000 electors or part of	OS	Statutory	£20.00 plus £1.50	£20.00 plus £1.50
Printed Form per 1000 electors or part of	OS	Statutory	£10.00 plus £5.00	£10.00 plus £5.00

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Other Fees</b>				
Residents Confirmation Letter:	OS	Discretionary		
1 Year			£15.00	£20.00
2 Years			£20.00	£25.00
<b>LEGAL WORK</b>				
<b>Section 106 Agreements &amp; Variations</b>				
<b>Hourly rates ***</b>				
Head of Service	OS	Discretionary	£150.00	£160.00
Principal	OS	Discretionary	£140.00	£150.00
Senior Assistant	OS	Discretionary	£135.00	£140.00
Trainee Solicitor year 1	OS	Discretionary	£110.00	£120.00
Trainee Solicitor year 2	OS	Discretionary	£123.00	£130.00
Landcharges & Legal Assistant	OS	Discretionary	£45.00	£50.00
Legal Support Officer	OS	Discretionary	£45.00	£55.00
Simple S106 - Standard Charge	OS	Discretionary	£676.50	£737.50
<b>Easements (e.g. Car parking verges etc)</b>				
Simple	OS	Discretionary	£450.00	£590.00
Complex	OS	Discretionary	See hourly rates above***	See hourly rates above***
<b>Conveyancing (e.g. POS, small parcels of land, small leases &amp; Licences, etc)</b>				
Simple	OS	Discretionary	£500.00	£590.00
Complex	OS	Discretionary	See hourly rates above***	See hourly rates above***
<b>Release of restrictive covenant</b>				
Simple	OS	Discretionary	£500.00	£590.00
Complex	OS	Discretionary	See hourly rates above***	See hourly rates above***
<b>Miscellaneous Deeds</b>				
Simple	OS	Discretionary	£500.00	£590.00
Complex	OS	Discretionary	See hourly rates above***	See hourly rates above***
<b>Prosecutions</b>				
Car Parking	OS	Discretionary	£90 plus Legal Officer presentation time at court and disbursements – i.e. if have to travel to Court	£90 plus Legal Officer presentation time at court and disbursements – i.e. if have to travel to Court
Licence - Garage at St John's Road	OS	Discretionary		£75.00
All prosecutions			See hourly rates above***	See hourly rates above***
Miscellaneous removal of charge from property	OS	Discretionary	£75.00	£110.50

Description	VAT code	Discretionary or Statutory	2015-16 Charge	2016-17 Charge
<b>Mortgages</b> Redemptions	OS	Discretionary	£150.00	£220.00
<b>Civil Cases</b>	OS	Discretionary	See hourly rates above***	See hourly rates above***
<b>HOUSING</b>				
Bed and Breakfast Charges	OS	Discretionary	See hourly rates above***	See hourly rates above***
Removals and Storage Charges	SR	Discretionary	See hourly rates above***	See hourly rates above***

**Capital Programme 2016/17 to 2018/19**

<b>CAPITAL BUDGET</b>	<b>Ref</b>	<b>Revised Budget 2015/16 £</b>	<b>Proposed Budget 2016/17 £</b>	<b>Proposed Budget 2017/18 £</b>	<b>Proposed Budget 2018/19 £</b>
Recycling and Organics Collection	XP411	92,000			
Conservation Area Schemes - 2nd round	XP108	28,000	28,000		
Mandatory Disabled Facilities Grants (DFG)	XN004	560,000	386,000	386,000	386,000
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	XN002/5/6	115,000	75,000	75,000	75,000
Ely Country Park	XP502	64,000			
Vehicle Etc Replacements	XP093	43,000	29,000	29,000	29,000
Leisure Centre		525,000			
Commuter Car Park		795,000			
Local Authority Trading Company			2,257,589	2,742,411	
Wi-Fi Project	XP582	20,000			
<b>Total</b>		<b>2,242,000</b>	<b>2,775,589</b>	<b>3,232,411</b>	<b>490,000</b>

**Recycling & Organics Collection Service**

This scheme has continued to change both recycling and organic waste collection services to wheeled bins, whilst retaining weekly black sack collections for a minimum five year period. It will allow expansion of the range of materials collected for recycling to include plastic bottles, food containers and drinks cartons, also allowing the transfer of cardboard from organics collections to recycling. The budget above is to purchase vehicles and wheelie bins.

**Conservation Area Schemes**

This scheme is for the Steeple Row enhancement, led by Ely Perspective for public realm improvements in the Steeple Row area. The remaining balance is required to provide partnership funding towards a larger Heritage Lottery Scheme currently being worked on by Ely Cathedral for enhancements to the entire cathedral precinct.

**Mandatory Disabled Facilities Grants**

Provided to enable disabled people, including children, to remain in their own home. Due to an ageing population the demand for this type of grant is likely to increase and capital funding will need to continue to enable the Council to meet this statutory function. Part grant funded.

**Empty Properties, Discretionary DFGs, Minor Works & Home Repair Asst.**

Grant provided to owner occupiers on an income related benefit to carry out essential repairs and energy efficiency work to their homes, to ensure that they meet the decent homes standard. This grant takes two forms, one, a small non-repayable grant and the other, where more extensive works are needed, a repayable loan.

**Ely Country Park**

This scheme is for work at Ely Country Park which includes improvements to the play area, new picnic table, cycle park and rain shelter. This work is funded from S106. The remaining balance of the project, £17,000 is included in the revenue budget

**Vehicle Replacements**

Vehicle replacement (excludes recycling project vehicles). Funded from revenue and income from sales.

### Leisure Centre

The current funding is to facilitate the design and development of the leisure facility to RIBA Stage C. If the scheme is formally approved by Council, the capital budget will need to be amended to reflect this additional expenditure.

### Commuter Car Park

Extension of Angel Grove commuter car park. Previously considered by the Asset Development Sub-committee on 8 December 2014 with a business plan to be considered by the Commercial Services Committee before funding is released.

### Local Authority Trading Company

Trading company which is wholly owned by the Council, and operates as commercial enterprise, providing more opportunities to compete for contracts. Any profits will be either returned to the Council, which remains the main shareholder, or ploughed back into the company to improve services

<b>SOURCES OF FINANCING</b>	<b>Budget 2015/16 £</b>	<b>Budget 2016/17 £</b>	<b>Budget 2017/18 £</b>	<b>Budget 2018/19 £</b>
Revenue Contribution	568,000	29,000	29,000	29,000
Grants / Contributions (DFG)	260,000	200,000	200,000	200,000
Capital Reserves	1,414,000	289,000	261,000	261,000
Borrowing		2,257,589	2,742,411	
<b>Total</b>	<b>2,242,000</b>	<b>2,775,589</b>	<b>3,232,411</b>	<b>490,000</b>

<b>Capital Resources Forecast</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>2018/19 £</b>
Balance Brought Forward	1,862,533	539,033	865,033	1,709,033
Add receipts from Sales of Assets	90,500	615,000	1,105,000	30,000
Less Capital Receipts Applied	(1,414,000)	(289,000)	(261,000)	(261,000)
<b>Capital Reserves Carried Forward</b>	<b>539,033</b>	<b>865,033</b>	<b>1,709,033</b>	<b>1,478,033</b>