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# 2022/23 Budget Book



**BOROUGH OF  
BROXBOURNE**

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# INTRODUCTION

This document sets out, in financial terms, the Council's policies, aims and objectives for the financial year 2022/23

## The Budgetary Process

The budget takes account of Government guidelines for revenue and capital expenditure, Council policies and objectives, level of service provision and available resources.

Individual service areas are responsible for preparing budgets covering their own activities. These are then submitted to Cabinet which has the task of reviewing them in the context of overall policy objectives and recommending the level of council tax to be set in light of Government policies in relation to local government finance. The proposed council tax charges were approved at the full Council meeting in February.

During the year, actual expenditure and income is continuously monitored against budget by individual service departments and corporately by the production of monthly and quarterly monitoring reports and, where appropriate, corrective action is taken. Following the end of the financial year on 31 March, the Council reviews actual performance compared with the estimates, together with a brief commentary on major variances.

## Council Tax and National Non Domestic Rate (NNDR) Collection

Broxbourne Borough Council acts as the billing authority for council tax and NNDR on behalf of Hertfordshire County Council and the Police and Crime Commissioner for Hertfordshire.

All receipts of council tax and NNDR are paid into the Collection Fund with payments out to the precepting authorities and the Borough Council made on specified dates. Broxbourne bears the cost of collecting the council tax and NNDR but does receive a contribution towards some of these costs from Central Government.

Only a small proportion (7.8%) of council tax collected is retained by the Council. Most (80.5%) is used to pay for County Council services and the remainder (11.7%) for Police services.

## Overall Financial Position

The summary of General Fund estimates on page 3 summarises each group's net expenditure requirements.

The total estimated net expenditure for 2022/23 is £10,743,531 compared with £10,045,152 in 2022/22.

## The Budget Book

The budget book is divided into 4 main sections:-

**Revenue estimates** - contains details of the services provided by the Council.

**Capital expenditure plans** - shows the planned projects and carry forwards.

**Fees and charges** - details charges for services provided by the Council.

**Other information** - gives details of the Council's reserves.

## COUNCIL MEETING

22 FEBRUARY 2022

### ITEM 9

#### BUDGET AND COUNCIL TAX SETTING 2022/23

Director of Finance

on behalf of the Cabinet  
Member for Finance

#### Purpose

- (A) To enable the Council to calculate and set the council tax for the year 2022/23 and to approve the revenue estimates and capital programme for 2022/23, and agree minimum levels of reserves.
- (B) To approve the Prudential Indicators for 2022/23 to 2025/26 as part of the budget setting process.

*Appendices A to G relate to this item.*

#### (A) COUNCIL TAX SETTING

##### Background

The Local Government Finance Act 1992, as amended by the Localism Act 2011 requires billing authorities to calculate a council tax requirement for the year.

##### Broxbourne's Level of Council Tax

The Localism Act 2011 requires a billing authority to determine whether its relevant basic amount of council tax for a financial year is excessive. For 2022/23, the Secretary of State has determined that an increase from last year above the higher of £5 or 3% at the Band D level will be deemed to cause the relevant basic amount of council tax to be excessive. An authority which proposes an increase in council tax which is excessive has a duty to hold a referendum.

Broxbourne is proposing to make a £5 increase at the Band D level. Therefore, the council tax rate for Band D properties in 2022/23 is proposed to be set at £148.24. Item 7 of the resolution below confirms that the proposed council tax rate is not excessive.

##### Precepts

The precepting authorities' formally determined band 'D' tax rates are as follows:

The Police and Crime Commissioner for Hertfordshire has set a council tax rate of £223.00 representing an increase of £10 (4.69%) at the band 'D' level.

Hertfordshire County Council has applied a 3.99% increase to its council tax rate. This increase has resulted in the County Council's element of the council tax bill being £1,529.31 an increase from 2021/22 of £58.68.

Appendix F shows the tax rates at each band level. Appendix G shows the collection fund estimates for 2022/23.

**RECOMMENDED that:**

1. **The following, as detailed in *appendices A to E*, be approved by the Council:-**
  - (a) the revenue estimates for 2022/23;
  - (b) the capital programme for 2022/23; and
  - (c) a minimum level for revenue reserves of £9 million and for capital reserves of £5 million.
2. **The 2022/23 fees and charges, as considered by the Cabinet on 9 February 2022 be approved by the Council.** *For members' information the fees and charges can be viewed on the website at:*  
<https://www.broxbourne.gov.uk/downloads/file/2208/fees-and-charges-2022-23>
3. **The Prudential Indicators and authorised limits and boundaries for 2022/23 to 2025/26 be approved by the Council.**

The Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 made under Part 1 of the Act require authorities, to have regard to *the Prudential Code for Capital Finance in Local Authorities*, published by the Chartered Institute of Public Finance and Accountancy (CIPFA). The key objectives of the Prudential Code are to ensure, within a clear framework, that the capital plans of local authorities are affordable, prudent and sustainable. A number of Prudential Indicators have been developed to demonstrate that authorities have fulfilled these objectives and to support and record local decision making.

The Council is required to calculate and approve Prudential Indicators as part of its budget setting process and to monitor these throughout the year.

*For members' information the Prudential Indicators are presented in the Capital Strategy which can be viewed on the website at:*  
<https://www.broxbourne.gov.uk/downloads/file/2209/capital-strategy-2022-23>

**4. The Council resolves to set its council tax as follows:**

- i. It be noted that the Council calculated the amount of 35,722.1 as its council tax base for the year 2022/23 in accordance with regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 made under Section 31B(3) of the Local Government Finance Act 1992.
- ii. The following amounts be now calculated by the Council for the year 2022/23 in accordance with Sections 31 to 36 of the Local Government Finance Act 1992:-

- (a) £81,383,426 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) (a) to (f) of the Act.
- (b) £76,309,366 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) (a) to (d) of the Act.
- (c) £5,295,444 being the amount by which the aggregate at 4(a) above exceeds the aggregate at 4(b) above, calculated by the Council in accordance with section 31A(4) of the Act as its council tax requirement for the year.
- (d) £148.24 being the amount at 4(c) above, all divided by the amount at 3 above, calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its council tax for the year.

(e)

Valuation Bands								
@ disabled reduction on band A	A	B	C	D	E	F	G	H
£82.36	£98.83	£115.30	£131.77	£148.24	£181.18	£214.12	£247.07	£296.48

being the amounts given by multiplying the amount at 4(d) by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- iii. It be noted that for the year 2022/23 Hertfordshire County Council and the Police and Crime Commissioner for Hertfordshire have stated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings shown below:-

Precepting Authority	Valuation Bands								
	@ disabled reduction on band A	A	B	C	D	E	F	G	H
Hertfordshire County Council	£849.62	£1,019.54	£1,189.46	£1,359.38	£1,529.31	£1,869.16	£2,209.00	£2,548.85	£3,058.62
Police and Crime Commissioner for Hertfordshire	£123.89	£148.67	£173.44	£198.22	£223.00	£272.56	£322.11	£371.67	£446.00

- iv. Having calculated the aggregate in each case of the amounts at 4(e) and 5 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of council tax for the year 2022/23 for each of the categories of dwellings shown below:-

	Valuation Bands								
	@ disabled reduction on band A	A	B	C	D	E	F	G	H
Total amounts of council tax for the whole Borough	£1,055.87	£1,267.04	£1,478.20	£1,689.37	£1,900.55	£2,322.90	£2,745.23	£3,167.59	£3,801.10

- v. The Council's basic amount of council tax for 2022/23 is not excessive in accordance with principles approved under Section 52ZB of the Local Government Finance Act 1992.

As the billing authority, the Council has not been notified by a major precepting authority that its relevant basic amount of council tax for 2022/23 is excessive and that the billing authority is required to hold a referendum in accordance with Section 52ZK of the Local Government Finance Act 1992.

**SUMMARY OF GENERAL FUND ESTIMATES 2022/23****INCREASE IN 2021/22 BAND D COUNCIL TAX OF £5 TO £148.24**

	Expenditure £	2022/23 Income £	Net £	2021/22 Net £
<b>DIRECTORATE</b>				
Chief Executive	4,536,456	(836,926)	3,699,530	3,256,892
Environmental Services	11,766,036	(5,157,022)	6,609,014	6,667,906
Finance	41,883,402	(43,477,634)	(1,594,232)	(1,867,996)
Place	5,023,092	(2,993,873)	2,029,219	1,988,350
Legal Services	517,544	(517,544)	-	-
<b>NET COST OF SERVICES</b>	<b>63,726,530</b>	<b>(52,982,999)</b>	<b>10,743,531</b>	<b>10,045,152</b>
Deficits/(Surpluses) on Sport and Leisure services	-	1,150,571	1,150,571	1,434,728
Reversal of Capital Charges	-	(4,640,567)	(4,640,567)	(4,295,545)
Interest and Investment Income	-	(121,000)	(121,000)	(35,000)
Badger BC Investments Ltd interest	-	(695,069)	(695,069)	(458,722)
Interest Payable on Loan	345,000	-	345,000	310,000
Covid Lower Tier Grant	-	(105,599)	(105,599)	(100,000)
22-23 Services Grant allocation per provisional settlement	-	(162,287)	(162,287)	-
Covid-19 Funding – 21/22	-	-	-	(514,688)
New Homes Bonus	-	(359,430)	(359,430)	(227,164)
<b>NET OPERATING EXPENDITURE</b>	<b>64,071,530</b>	<b>(57,916,380)</b>	<b>6,155,150</b>	<b>6,158,761</b>
Contributions to/(from) Sport and Leisure Reserves	-	(1,086,653)	(1,086,653)	(282,713)
Contributions to/(from) Other Earmarked Reserves	1,067,951	-	1,067,951	174,806
Financing of Capital Expenditure	1,990,392	-	1,990,392	1,467,977
Contribution to/(from) General Fund Balance	-	-	-	(551,405)
<b>BOROUGH'S NET BUDGET</b>	<b>67,129,873</b>	<b>(59,003,033)</b>	<b>8,126,840</b>	<b>6,967,426</b>
<b>Financed by:</b>				
Revenue Support Grant	-	(57,417)	(57,417)	(55,368)
Retained Business Rates	14,253,553	(17,248,916)	(2,995,363)	(2,691,365)
Council's share of Collection Fund deficit/(surplus)	-	-	221,384	697,183
<b>NET COST MET FROM COUNCIL TAXES</b>	<b>81,383,426</b>	<b>(76,309,366)</b>	<b>5,295,444</b>	<b>4,917,876</b>
<b>Breakdown of Retained Business Rates</b>				
<i>Broxbourne share of business rates collected from businesses</i>		(13,944,786)		
<i>Section 31 grant from government to offset reliefs</i>		(3,304,130)		
<b>Total business rates income</b>		<b>(17,248,916)</b>		
<i>Tariff payable</i>		13,612,311		
<b>Net business rates income</b>		<b>(3,636,605)</b>		
<i>50% levy on income over baseline</i>		641,242		
<b>Retained business rates</b>		<b>(2,995,363)</b>		

**Revised General Fund Balance**

	£
At 1st April 2021	(6,180,866)
Budget contribution for 2021/22	-
Budget contribution for 2022/23	-
Balance at 31st March 2022	(6,180,866)



## Calculation of Broxbourne's element and Council Tax rates - 2022/23

### 1. Broxbourne's calculation

Net budget	£8,126,840
Less Revenue Support Grant	(£57,417)
Less retained business rates	(£2,995,363)
Less Council's contribution from 2021/22 Collection Fund Deficit	<u>£221,384</u>
Net call on collection fund	<u>£5,295,444</u>
Taxbase (number of discounted band D equivalents)	35,722.1
Band D tax rate	£148.24

### 2. Tax rates

		Valuation Bands							
	@*	A	B	C	D	E	F	G	H
Billing ratio	5	6	7	8	9	11	13	15	18
 <b>Total Tax Rate For Borough</b>									
Hertfordshire County Council	£849.62	£1,019.54	£1,189.46	£1,359.38	£1,529.31	£1,869.16	£2,209.00	£2,548.85	£3,058.62
Police and Crime Commissioner for Hertfordshire	£123.89	£148.67	£173.44	£198.22	£223.00	£272.56	£322.11	£371.67	£446.00
Borough of Broxbourne	£82.36	£98.83	£115.30	£131.77	£148.24	£181.18	£214.12	£247.07	£296.48
<b>Total Tax Rate</b>	<b>£1,055.87</b>	<b>£1,267.04</b>	<b>£1,478.20</b>	<b>£1,689.37</b>	<b>£1,900.55</b>	<b>£2,322.90</b>	<b>£2,745.23</b>	<b>£3,167.59</b>	<b>£3,801.10</b>

\* disabled reduction on band A properties

## Collection Fund Estimates 2022/23

	Note	2020/21	2021/22		2022/23
		Actual	Original Estimate	Revised Estimate	Estimate
		£'000	£'000	£'000	£'000
<b>Expenditure</b>					
Police and Crime Commissioner for Hertfordshire precept		7,018	7,313	7,313	7,966
Hertfordshire County Council precept		50,129	50,491	50,491	54,630
Borough of Broxbourne demand on the Collection Fund		4,900	4,918	4,918	5,295
Business rate demand from central government		20,294	19,306	19,306	17,302
Business rate demand from HCC		4,059	3,861	3,861	3,461
Business rates transferred to the General Fund		16,235	15,445	15,445	13,944
Charges to the Collection Fund		3,390	0	3,451	0
<b>Total expenditure</b>		<b>106,025</b>	<b>101,334</b>	<b>104,785</b>	<b>102,598</b>
<b>Income</b>					
Council tax		63,146	62,722	66,024	67,891
Business rates collected		22,252	38,612	32,599	34,707
<b>Total income</b>		<b>85,398</b>	<b>101,334</b>	<b>98,623</b>	<b>102,598</b>
(Surplus) / Deficit for year		20,627	0	6,162	0
<b>Balance</b>					
Balance 1st April		2,929	20,868	20,868	7,074
(Recoupment) / Repayment of previous year's estimated balance		(2,688)	(20,868)	(19,956)	(7,074)
(Surplus) / Deficit for year		20,627	0	6,162	0
<b>Balance 31st March</b>	<b>1</b>	<b>20,868</b>	<b>0</b>	<b>7,074</b>	<b>0</b>

1 Estimated (surplus)/deficit is allocated to authorities in proportion to their precept and is (refunded)/recouped in the following year.

**NB** A significant portion the deficit is as a result of the 100% business rates relief and will be offset by s31 grant.

# REVENUE ESTIMATES

Included in this section are each service group's estimates for 2022/23 and a summary of the General Fund by group.

The estimates include:

- (a) A subjective summary of the group's expenditure and income.
- (b) A detailed service area estimate.
- (c) Comparative estimates for 2021/22 and actuals for 2020/21.

## CTAX/GEN FUND

### General Fund

Actual 2020/21	Estimate 2021/22		Estimate 2022/23
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
8,174,742	8,707,796	Employees	9,876,937
4,407,119	4,883,691	Land & Building Related Costs	4,638,031
67,398	134,026	Transport & Plant	132,901
5,637,120	6,006,441	Supplies & Services	6,080,167
43,332	75,600	Elections	75,600
9,348,659	10,198,579	Agency & Contracted Services	10,480,127
0	0	Highways Agency	0
27,206,361	30,030,215	Benefits Payments	22,637,599
1,160,874	395,023	Provisions	395,023
<b>56,045,605</b>	<b>60,431,371</b>	<b>Total Direct Operating Costs</b>	<b>54,316,385</b>
<b>943,639</b>	<b>743,718</b>	<b>Internal Costs</b>	<b>731,962</b>
<b>3,843,924</b>	<b>4,295,545</b>	<b>Capital Charges</b>	<b>4,640,567</b>
<b>60,833,169</b>	<b>65,470,634</b>	<b>GROSS EXPENDITURE</b>	<b>59,688,914</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(27,977,154)	(30,397,377)	Government Grants	(22,614,835)
(4,904,345)	(3,778,758)	Other Contributions & Grants	(3,721,350)
(10,848,374)	(11,209,833)	Rents	(11,323,989)
(813,644)	(869,680)	Sales	(1,268,873)
(6,901,274)	(6,742,458)	Fees & Charges	(7,629,722)
(460)	0	Interest	0
(38,258)	(69,414)	Agency Reimbursements	(69,414)
<b>(51,483,509)</b>	<b>(53,067,519)</b>	<b>Total External Income</b>	<b>(46,628,184)</b>
<b>(2,424,164)</b>	<b>(1,737,784)</b>	<b>Internal Income</b>	<b>(1,677,939)</b>
<b>(53,907,673)</b>	<b>(54,805,303)</b>	<b>GROSS INCOME</b>	<b>(48,306,123)</b>
<b>6,925,496</b>	<b>10,665,330</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>11,382,791</b>
<b>3,591,297</b>	<b>3,516,266</b>	<b>Support Service Costs</b>	<b>4,037,616</b>
<b>(4,012,592)</b>	<b>(4,136,444)</b>	<b>Less Support Service Income</b>	<b>(4,676,876)</b>
<b>0</b>	<b>0</b>	<b>Departmental Support Costs</b>	<b>0</b>
<b>6,504,201</b>	<b>10,045,152</b>	<b>NET EXPENDITURE</b>	<b>10,743,531</b>

**REVENUE ESTIMATES 2022/23  
GENERAL FUND SUMMARY**

	Chief Executive	Environmental Services	Finance	Place	Legal Services	Estimate 2022/23
	£	£	£	£	£	£
<b>EXPENDITURE</b>						
<b>Direct Operating Costs</b>						
Employees	1,447,986	953,698	4,942,506	2,240,300	292,447	9,876,937
Land & Building Related Costs	8,450	619,103	3,830,285	180,193	0	4,638,031
Transport & Plant	15,100	41,402	33,663	40,536	2,200	132,901
Supplies & Services	1,240,814	545,964	3,116,691	1,083,403	93,295	6,080,167
Elections	75,600	0	0	0	0	75,600
Agency & Contracted Services	5,278	8,433,224	1,891,586	150,039	0	10,480,127
Highways Agency	0	0	0	0	0	0
Benefits Payments	0	0	22,637,599	0	0	22,637,599
Provisions	0	119,423	275,600	0	0	395,023
<b>Total Direct Operating Costs</b>	<b>2,793,228</b>	<b>10,712,814</b>	<b>36,727,930</b>	<b>3,694,471</b>	<b>387,942</b>	<b>54,316,385</b>
<b>Internal Costs</b>	<b>150,943</b>	<b>41,957</b>	<b>417,396</b>	<b>71,973</b>	<b>49,693</b>	<b>731,962</b>
<b>Capital Charges</b>	<b>663,870</b>	<b>779,180</b>	<b>2,851,157</b>	<b>346,360</b>	<b>0</b>	<b>4,640,567</b>
<b>GROSS EXPENDITURE</b>	<b>3,608,041</b>	<b>11,533,951</b>	<b>39,996,483</b>	<b>4,112,804</b>	<b>437,635</b>	<b>59,688,914</b>
<b>INCOME</b>						
<b>External Income</b>						
Government Grants	(8,000)	0	(22,606,835)	0	0	(22,614,835)
Other Contributions & Grants	(35,000)	(1,961,147)	(1,452,051)	(115,802)	(157,350)	(3,721,350)
Rents	0	(60,678)	(11,263,311)	0	0	(11,323,989)
Sales	(1,800)	(1,265,573)	(1,100)	(400)	0	(1,268,873)
Fees & Charges	(213,160)	(1,599,302)	(3,377,888)	(2,391,110)	(48,262)	(7,629,722)
Agency Reimbursements	0	(69,414)	0	0	0	(69,414)
<b>Total External Income</b>	<b>(257,960)</b>	<b>(4,956,114)</b>	<b>(38,701,185)</b>	<b>(2,507,312)</b>	<b>(205,612)</b>	<b>(46,628,184)</b>
<b>Internal Income</b>	<b>(222,279)</b>	<b>(200,908)</b>	<b>(652,611)</b>	<b>(486,561)</b>	<b>(115,580)</b>	<b>(1,677,939)</b>
<b>GROSS INCOME</b>	<b>(480,239)</b>	<b>(5,157,022)</b>	<b>(39,353,796)</b>	<b>(2,993,873)</b>	<b>(321,192)</b>	<b>(48,306,123)</b>
<b>NET EXPENDITURE (Ex support costs)</b>	<b>3,127,802</b>	<b>6,376,929</b>	<b>642,687</b>	<b>1,118,931</b>	<b>116,442</b>	<b>11,382,791</b>
<b>Support Service Costs</b>	<b>928,415</b>	<b>232,085</b>	<b>1,886,919</b>	<b>910,288</b>	<b>79,909</b>	<b>4,037,616</b>
<b>Less Support Service Income</b>	<b>(380,016)</b>	<b>0</b>	<b>(4,100,509)</b>	<b>0</b>	<b>(196,351)</b>	<b>(4,676,876)</b>
<b>Departmental Support Costs</b>	<b>23,329</b>	<b>245,769</b>	<b>329,361</b>	<b>352,690</b>	<b>0</b>	<b>951,149</b>
<b>Departmental Support Income</b>	<b>0</b>	<b>(245,769)</b>	<b>(352,690)</b>	<b>(352,690)</b>	<b>0</b>	<b>(951,149)</b>
<b>NET COST OF SERVICES</b>	<b>3,699,530</b>	<b>6,609,014</b>	<b>(1,594,232)</b>	<b>2,029,219</b>	<b>0</b>	<b>10,743,531</b>

**REVENUE ESTIMATES 2022/23**  
**BY SERVICE AREA**

	Employees	Land & Building Related Costs	Transport & Plant	Supplies & Services incl Elections	Agency Costs	Benefit Payments & Provisions	Internal Costs	Capital Charges	Support Service Costs	Net Departmental Costs	Government Grants	Rents	Sales	Fees & Charges	Other Contributions, Grants & Agency Reimbursements	Internal Income	Support Income	Estimates 2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Chief Executive</b>																			
Communications and Community Liaison	163,181	5,000	200	85,950	0	0	665	0	138,884	0	0	0	0	(99,034)	0	(64,000)	(230,846)	(0)	
Graphic Design	45,607	0	0	1,875	0	0	0	0	15,205	0	0	0	0	(7,026)	0	0	(55,661)	0	
Corporate Management	744,010	0	250	558,500	0	0	118,000	662,955	396,887	0	0	0	0	0	0	(59,522)	0	2,421,080	
Democratic Representation and Management	166,486	850	11,350	321,407	0	0	6,004	0	231,913	0	0	0	0	0	0	(1,350)	(93,509)	643,151	
Elections	83,346	2,600	2,500	141,440	5,278	0	4,665	0	56,299	0	(8,000)	0	(1,800)	0	0	0	0	286,328	
Land Charges	58,239	0	0	21,020	0	0	0	915	44,147	0	0	0	0	(107,000)	0	0	0	17,321	
Grants	48,478	0	0	40,735	0	0	21,318	0	6,508	0	0	0	0	0	(20,000)	0	0	97,039	
Community Safety	62,119	0	300	114,737	0	0	240	0	17,151	0	0	0	0	(100)	(15,000)	(66,497)	0	112,951	
Community Planning	76,520	0	500	30,750	0	0	51	0	21,421	23,329	0	0	0	0	0	(30,910)	0	121,661	
<b>Total Chief Executive</b>	<b>1,447,986</b>	<b>8,450</b>	<b>15,100</b>	<b>1,316,414</b>	<b>5,278</b>	<b>0</b>	<b>150,943</b>	<b>663,870</b>	<b>928,415</b>	<b>23,329</b>	<b>(8,000)</b>	<b>0</b>	<b>(1,800)</b>	<b>(213,160)</b>	<b>(35,000)</b>	<b>(222,279)</b>	<b>(380,016)</b>	<b>3,699,530</b>	
<b>Environmental Services</b>																			
Refuse	0	0	1,030	391,173	0	0	0	53,786	0	0	0	0	0	(365,338)	0	0	0	80,651	
Recycling	0	0	3,975	43,100	0	0	0	306,399	0	0	0	0	(1,257,670)	0	(454,001)	0	0	(1,358,197)	
Street Cleansing	0	0	4,150	1,750	0	2,665	0	66,757	0	0	0	0	(954)	(128,834)	(48,850)	(5,384)	0	(108,700)	
Markets	0	13,734	0	150	0	0	0	0	0	0	0	0	0	(97,375)	0	0	0	(83,491)	
Dogs	0	0	250	0	0	0	0	0	0	0	0	0	0	(1,200)	0	0	0	(950)	
Highways	93,968	183,814	2,500	6,451	0	0	0	40,000	7,348	0	0	0	0	(267,279)	0	0	0	66,802	
Parks	(0)	374,379	1,400	2,936	63,229	0	33,764	222,844	0	0	0	(60,428)	(3,550)	(101,238)	(29,907)	(148,797)	0	354,632	
Grounds Maintenance	0	0	1,860	260	0	63,450	0	26,204	0	0	0	0	0	0	(315,000)	0	0	(223,225)	
Cemeteries	0	47,175	1,286	4,045	0	0	0	33,356	0	0	0	(250)	(2,500)	(470,818)	0	0	0	(387,706)	
Environmental Health	382,936	0	1,600	45,122	0	0	340	6,405	169,370	(72,849)	0	0	0	(13,122)	0	0	0	519,803	
Environmental Health Licensing	(288)	0	0	0	0	0	0	0	725	5,206	0	0	0	(11,020)	0	(8,291)	0	(13,667)	
Licensing	78,574	0	200	24,000	0	0	7,853	0	34,279	0	0	0	0	(132,880)	0	(1,961)	0	10,065	
Housing Standards	46,975	0	0	1,300	0	0	0	0	20,363	67,643	0	0	0	(10,199)	0	0	0	126,083	
Environmental Services Admin	351,533	0	23,150	25,677	8,369,995	53,308	0	23,429	0	0	0	0	(900)	0	(1,182,803)	(36,475)	0	7,626,915	
<b>Total Environmental Services</b>	<b>953,698</b>	<b>619,103</b>	<b>41,402</b>	<b>545,964</b>	<b>8,433,224</b>	<b>119,423</b>	<b>41,957</b>	<b>779,180</b>	<b>232,085</b>	<b>0</b>	<b>0</b>	<b>(60,678)</b>	<b>(1,265,573)</b>	<b>(1,599,302)</b>	<b>(2,030,561)</b>	<b>(200,908)</b>	<b>0</b>	<b>6,609,014</b>	

**REVENUE ESTIMATES 2022/23**  
**BY SERVICE AREA**

	Employees	Land & Building Related Costs	Transport & Plant	Supplies & Services incl Elections	Agency Costs	Benefit Payments & Provisions	Internal Costs	Capital Charges	Support Service Costs	Net Departmental Costs	Government Grants	Rents	Sales	Fees & Charges	Other Contributions, Grants & Agency Reimbursements	Internal Income	Support Income	Estimates 2022/23
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Finance</b>																		
Financial Services	1,771,208	0	1,550	332,202	39,823	0	50	47,948	295,165	0	0	0	0	(244,742)	(35,000)	0	(765,902)	1,442,302
Treasury, Risk and Insurance	109,323	0	22,729	475,386	0	0	50	0	37,882	0	0	0	0	(441,234)	0	(7,476)	(88,138)	108,522
Internal Audit	375,124	0	200	26,725	0	0	0	0	52,301	0	0	0	0	(17,404)	(304,014)	0	(132,932)	0
Computer Services	97,740	0	0	398,161	426,535	0	700	509,945	98,838	0	0	0	0	(96,808)	(10,989)	0	(1,424,122)	(0)
Personnel	272,071	0	600	132,470	55,327	0	1,800	51,801	106,795	0	0	0	0	(159,897)	(500)	0	(460,467)	(0)
Customer and Office Services	368,972	3,300	2,034	218,504	0	0	8,400	0	187,943	0	0	0	(100)	(182,740)	(4,000)	0	(602,311)	1
Homelessness	424,414	0	800	46,200	0	0	2,281	0	100,169	148,116	0	0	0	(82,883)	(100)	(55,815)	0	583,182
Hostels	358,055	2,484,732	4,000	124,808	8,886	115,000	(1)	76,910	92,280	127,872	0	(1,523,513)	0	(1,560,410)	(97,188)	(25,150)	0	186,281
Housing Department Admin	225,767	1,000	500	32,752	0	0	930	404,903	145,886	(299,317)	0	0	0	0	0	0	0	512,421
Housing Options	(0)	0	0	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250
Benefits Administration	0	0	0	312,045	644,234	22,737,599	150	40,045	164,766	0	(22,485,835)	0	0	0	(700,500)	(144,145)	0	568,359
Rent Allowance	0	0	0	0	0	0	144,145	0	0	0	0	0	0	0	0	0	0	144,145
Local Tax Collection	1	0	0	127,493	552,499	60,600	50	40,045	122,715	0	(121,000)	0	0	0	(192,000)	0	0	590,403
Sports Facilities	5,000	215,796	0	40,535	0	0	200,526	909,572	5,689	0	0	0	0	0	(38,000)	0	0	1,339,118
Community Halls	(1)	51,969	0	0	0	0	26,538	289,695	804	0	0	0	0	0	0	0	0	369,005
Sports - Leased Facilities	0	2,747	0	0	0	0	686	0	846	0	0	(6,350)	0	0	0	0	0	(2,071)
Lowewood Museum	1	0	0	0	30,023	0	0	32,573	10,086	0	0	0	0	0	0	0	0	72,683
Leisure Central Support	48,891	0	0	53,922	0	0	0	0	83,376	0	0	0	0	0	0	(186,190)	0	(1)
Commercial Property	416,880	607,462	1,250	504,126	112,654	0	7,352	103,285	325,056	0	0	(9,095,627)	0	(388,040)	(35,060)	(9,531)	0	(7,450,192)
Operational Property	469,061	463,280	0	289,111	21,605	0	23,740	344,435	56,322	0	0	(637,822)	(1,000)	(203,731)	(34,700)	(224,304)	(626,637)	(60,639)
<b>Total Finance</b>	<b>4,942,506</b>	<b>3,830,285</b>	<b>33,663</b>	<b>3,116,691</b>	<b>1,891,586</b>	<b>22,913,199</b>	<b>417,396</b>	<b>2,851,157</b>	<b>1,886,919</b>	<b>(23,329)</b>	<b>(22,606,835)</b>	<b>(11,263,311)</b>	<b>(1,100)</b>	<b>(3,377,888)</b>	<b>(1,452,051)</b>	<b>(652,611)</b>	<b>(4,100,509)</b>	<b>(1,594,232)</b>
<b>Place</b>																		
Planning and Building Control	646,943	0	1,000	70,335	58,420	0	17,170	23,293	287,239	(10,580)	0	0	0	(591,324)	(4,000)	0	0	498,485
Planning Policy	273,063	0	400	206,215	7,000	0	130	0	54,312	10,580	0	0	(400)	0	0	(189,335)	0	361,965
Infrastructure, Regeneration and Special Projects	213,417	723	750	362,905	26,402	0	1,814	254,084	87,217	0	0	0	0	0	(5,000)	(207,146)	0	735,166
Economic Development	101,380	7,199	1,200	95,048	0	0	10	0	79,992	0	0	0	0	0	(26,040)	(37,930)	0	220,859
Town Centres	53,317	500	983	53,104	2,639	0	150	15,539	40,427	0	0	0	0	(2,815)	(15,000)	0	0	148,844
Community Development	260,622	3,810	1,718	146,077	0	0	50,164	0	116,750	0	0	0	0	(58,344)	(65,762)	0	0	455,035
Parking	691,557	167,961	34,485	149,719	55,578	0	2,536	53,444	244,351	0	0	0	0	(1,738,626)	0	(52,150)	0	(391,145)
<b>Total Place</b>	<b>2,240,300</b>	<b>180,193</b>	<b>40,536</b>	<b>1,083,403</b>	<b>150,039</b>	<b>0</b>	<b>71,973</b>	<b>346,360</b>	<b>910,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>	<b>(2,391,110)</b>	<b>(115,802)</b>	<b>(486,561)</b>	<b>0</b>	<b>2,029,219</b>
<b>Legal Services</b>																		
Legal Services	292,447	0	2,200	93,295	0	0	49,693	0	79,909	0	0	0	0	(48,262)	(157,350)	(115,580)	(196,351)	0
<b>Total Legal Services</b>	<b>292,447</b>	<b>0</b>	<b>2,200</b>	<b>93,295</b>	<b>0</b>	<b>0</b>	<b>49,693</b>	<b>0</b>	<b>79,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,262)</b>	<b>(157,350)</b>	<b>(115,580)</b>	<b>(196,351)</b>	<b>0</b>
<b>Total General Fund</b>	<b>9,876,937</b>	<b>4,638,031</b>	<b>132,901</b>	<b>6,155,767</b>	<b>10,480,127</b>	<b>23,032,622</b>	<b>731,962</b>	<b>4,640,567</b>	<b>4,037,616</b>	<b>0</b>	<b>(22,614,835)</b>	<b>(11,323,989)</b>	<b>(1,268,873)</b>	<b>(7,629,722)</b>	<b>(3,790,764)</b>	<b>(1,677,939)</b>	<b>(4,676,876)</b>	<b>10,743,531</b>

# CHIEF EXECUTIVE

## Budget Summary

Actual 2020/21	Estimate 2021/22		Estimate 2022/23
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
1,075,387	1,077,365	Employees	1,447,986
4,547	8,450	Land & Building Related Costs	8,450
212	15,100	Transport & Plant	15,100
1,243,790	1,351,184	Supplies, Services & Elections	1,240,814
43,332	75,600	Elections	75,600
(2,609)	3,060	Agency & Contracted Services	5,278
<b>2,364,659</b>	<b>2,530,759</b>	<b>Total Direct Operating Costs</b>	<b>2,793,228</b>
<b>3,478</b>	<b>164,943</b>	<b>Internal Costs</b>	<b>150,943</b>
<b>336,590</b>	<b>650,379</b>	<b>Capital Charges</b>	<b>663,870</b>
<b>2,704,727</b>	<b>3,346,081</b>	<b>GROSS EXPENDITURE</b>	<b>3,608,041</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(25,637)	(8,000)	Government Grants	(8,000)
(132,310)	(35,000)	Other Contributions & Grants	(35,000)
(2,024)	(1,800)	Sales	(1,800)
(184,350)	(211,091)	Fees & Charges	(213,160)
<b>(344,320)</b>	<b>(255,891)</b>	<b>Total External Income</b>	<b>(257,960)</b>
<b>(100,026)</b>	<b>(235,086)</b>	<b>Internal Income</b>	<b>(222,279)</b>
<b>(444,347)</b>	<b>(490,977)</b>	<b>GROSS INCOME</b>	<b>(480,239)</b>
<b>2,260,380</b>	<b>2,855,104</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>3,127,802</b>
<b>757,533</b>	<b>743,146</b>	<b>Support Service Costs</b>	<b>928,415</b>
<b>(339,930)</b>	<b>(354,703)</b>	<b>Less Support Service Income</b>	<b>(380,016)</b>
<b>7,962</b>	<b>13,345</b>	<b>Departmental Support Costs</b>	<b>23,329</b>
<b>2,685,945</b>	<b>3,256,892</b>	<b>NET EXPENDITURE</b>	<b>3,699,530</b>



**CHIEF EXECUTIVE  
2022/23 ESTIMATES**

	Communications and Community Liaison £	Graphic Design £	Corporate Management £	Democratic Representation and Management £	Elections £	Land Charges £	Grants £	Community Safety £	Community Planning £	Total £
<b>EXPENDITURE</b>										
<b>Direct Operating Costs</b>										
Employees	163,181	45,607	744,010	166,486	83,346	58,239	48,478	62,119	76,520	1,447,986
Land & Building Related Costs	5,000	0	0	850	2,600	0	0	0	0	8,450
Transport & Plant	200	0	250	11,350	2,500	0	0	300	500	15,100
Supplies & Services	85,950	1,875	558,500	321,407	65,840	21,020	40,735	114,737	30,750	1,240,814
Elections	0	0	0	0	75,600	0	0	0	0	75,600
Agency & Contracted Services	0	0	0	0	5,278	0	0	0	0	5,278
<b>Total Direct Operating Costs</b>	<b>254,331</b>	<b>47,482</b>	<b>1,302,760</b>	<b>500,093</b>	<b>235,164</b>	<b>79,259</b>	<b>89,213</b>	<b>177,156</b>	<b>107,770</b>	<b>2,793,228</b>
<b>Internal Costs</b>	<b>665</b>	<b>0</b>	<b>118,000</b>	<b>6,004</b>	<b>4,665</b>	<b>0</b>	<b>21,318</b>	<b>240</b>	<b>51</b>	<b>150,943</b>
<b>Capital Charges</b>	<b>0</b>	<b>0</b>	<b>662,955</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,870</b>
<b>GROSS EXPENDITURE</b>	<b>254,996</b>	<b>47,482</b>	<b>2,083,715</b>	<b>506,097</b>	<b>239,829</b>	<b>80,174</b>	<b>110,531</b>	<b>177,396</b>	<b>107,821</b>	<b>3,608,041</b>
<b>INCOME</b>										
<b>External Income</b>										
Government Grants	0	0	0	0	(8,000)	0	0	0	0	(8,000)
Other Contributions & Grants	0	0	0	0	0	0	(20,000)	(15,000)	0	(35,000)
Sales	0	0	0	0	(1,800)	0	0	0	0	(1,800)
Fees & Charges	(99,034)	(7,026)	0	0	0	(107,000)	0	(100)	0	(213,160)
<b>Total External Income</b>	<b>(99,034)</b>	<b>(7,026)</b>	<b>0</b>	<b>0</b>	<b>(9,800)</b>	<b>(107,000)</b>	<b>(20,000)</b>	<b>(15,100)</b>	<b>0</b>	<b>(257,960)</b>
<b>Internal Income</b>	<b>(64,000)</b>	<b>0</b>	<b>(59,522)</b>	<b>(1,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66,497)</b>	<b>(30,910)</b>	<b>(222,279)</b>
<b>GROSS INCOME</b>	<b>(163,034)</b>	<b>(7,026)</b>	<b>(59,522)</b>	<b>(1,350)</b>	<b>(9,800)</b>	<b>(107,000)</b>	<b>(20,000)</b>	<b>(81,597)</b>	<b>(30,910)</b>	<b>(480,239)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>91,962</b>	<b>40,456</b>	<b>2,024,193</b>	<b>504,747</b>	<b>230,029</b>	<b>(26,826)</b>	<b>90,531</b>	<b>95,800</b>	<b>76,911</b>	<b>3,127,801</b>
<b>Support Service Costs</b>	<b>138,884</b>	<b>15,205</b>	<b>396,887</b>	<b>231,913</b>	<b>56,299</b>	<b>44,147</b>	<b>6,508</b>	<b>17,151</b>	<b>21,421</b>	<b>928,415</b>
<b>Less Support Service Income</b>	<b>(230,846)</b>	<b>(55,661)</b>	<b>0</b>	<b>(93,509)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(380,016)</b>
<b>Departmental Support Income/ Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,329</b>	<b>23,329</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>2,421,080</b>	<b>643,151</b>	<b>286,328</b>	<b>17,321</b>	<b>97,039</b>	<b>112,951</b>	<b>121,661</b>	<b>3,699,530</b>

**CHIEF EXECUTIVE**  
**Communications and Community Liaison**  
**CM60**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
132,847	180,654	Employees	163,181
0	5,000	Land & Building Related Costs	5,000
48	200	Transport & Plant	200
44,528	85,950	Supplies & Services	85,950
<b>177,424</b>	<b>271,804</b>	<b>Total Direct Operating Costs</b>	<b>254,331</b>
<b>6</b>	<b>665</b>	<b>Internal Costs</b>	<b>665</b>
<b>3,311</b>	<b>14,382</b>	<b>Capital Charges</b>	<b>0</b>
<b>180,740</b>	<b>286,851</b>	<b>GROSS EXPENDITURE</b>	<b>254,996</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(3,780)	0	Other Contributions & Grants	0
(95,140)	(97,093)	Fees & Charges	(99,034)
<b>(98,920)</b>	<b>(97,093)</b>	<b>Total External Income</b>	<b>(99,034)</b>
<b>0</b>	<b>(78,430)</b>	<b>Internal Income</b>	<b>(64,000)</b>
<b>(98,920)</b>	<b>(175,523)</b>	<b>GROSS INCOME</b>	<b>(163,034)</b>
<b>81,820</b>	<b>111,328</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>91,962</b>
<b>118,657</b>	<b>101,599</b>	<b>Support Service Costs</b>	<b>138,884</b>
<b>(200,477)</b>	<b>(212,927)</b>	<b>Less Support Service Income</b>	<b>(230,846)</b>
<b>0</b>	<b>(0)</b>	<b>NET EXPENDITURE</b>	<b>(0)</b>

**CHIEF EXECUTIVE**  
**Graphic Design**  
**DT10**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
33,536	44,378	Employees	45,607
5,049	1,875	Supplies & Services	1,875
<b>38,584</b>	<b>46,253</b>	<b>Total Direct Operating Costs</b>	<b>47,482</b>
<b>38,584</b>	<b>46,253</b>	<b>GROSS EXPENDITURE</b>	<b>47,482</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(13,801)	(6,898)	Fees & Charges	(7,026)
<b>(13,801)</b>	<b>(6,898)</b>	<b>Total External Income</b>	<b>(7,026)</b>
<b>(13,801)</b>	<b>(6,898)</b>	<b>GROSS INCOME</b>	<b>(7,026)</b>
<b>24,783</b>	<b>39,355</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>40,456</b>
23,356	20,999	Support Service Costs	15,205
<b>(48,139)</b>	<b>(60,354)</b>	Less Support Service Income	<b>(55,661)</b>
<b>0</b>	<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>

**CHIEF EXECUTIVE**  
**Corporate Management**  
**CE20/CM21/FP01**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
386,089	383,642	Employees	744,010
0	250	Transport & Plant	250
729,885	704,370	Supplies & Services	558,500
<b>1,115,974</b>	<b>1,088,262</b>	<b>Total Direct Operating Costs</b>	<b>1,302,760</b>
<b>0</b>	<b>118,000</b>	<b>Internal Costs</b>	<b>118,000</b>
<b>329,619</b>	<b>632,337</b>	<b>Capital Charges</b>	<b>662,955</b>
<b>1,445,593</b>	<b>1,838,599</b>	<b>GROSS EXPENDITURE</b>	<b>2,083,715</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(19,723)	0	Government Grants	0
(10,179)	0	Other Contributions & Grants	0
<b>(29,902)</b>	<b>0</b>	<b>Total External Income</b>	<b>0</b>
<b>(4,988)</b>	<b>(59,522)</b>	<b>Internal Income</b>	<b>(59,522)</b>
<b>(34,890)</b>	<b>(59,522)</b>	<b>GROSS INCOME</b>	<b>(59,522)</b>
<b>1,410,702</b>	<b>1,779,077</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>2,024,193</b>
<b>351,152</b>	<b>370,876</b>	<b>Support Service Costs</b>	<b>396,887</b>
<b>1,761,854</b>	<b>2,149,953</b>	<b>NET EXPENDITURE</b>	<b>2,421,080</b>

**CHIEF EXECUTIVE**  
**Democratic Representation and Management**  
**CM10/CM61/CM90/CT10/MS01/MS11/MS14**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
160,645	143,836	Employees	166,486
398	850	Land & Building Related Costs	850
164	11,350	Transport & Plant	11,350
255,066	306,127	Supplies & Services	321,407
<b>416,273</b>	<b>462,163</b>	<b>Total Direct Operating Costs</b>	<b>500,093</b>
<b>0</b>	<b>6,004</b>	<b>Internal Costs</b>	<b>6,004</b>
<b>416,273</b>	<b>468,167</b>	<b>GROSS EXPENDITURE</b>	<b>506,097</b>
		<b>INCOME</b>	
		<b>External Income</b>	
1,146	1,350	Internal Income	1,350
<b>(1,146)</b>	<b>(1,350)</b>	<b>Internal Income</b>	<b>(1,350)</b>
<b>(1,146)</b>	<b>(1,350)</b>	<b>GROSS INCOME</b>	<b>(1,350)</b>
<b>415,127</b>	<b>466,817</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>504,747</b>
118,111	108,578	Support Service Costs	231,913
<b>(91,314)</b>	<b>(81,422)</b>	<b>Less Support Service Income</b>	<b>(93,509)</b>
<b>441,923</b>	<b>493,973</b>	<b>NET EXPENDITURE</b>	<b>643,151</b>

**CHIEF EXECUTIVE**  
**Elections**  
**MS20/MS30/MS31/MS32**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
87,982	81,882	Employees	83,346
108	2,600	Land & Building Related Costs	2,600
0	2,500	Transport & Plant	2,500
54,697	65,840	Supplies & Services	65,840
43,332	75,600	Elections	75,600
(2,609)	3,060	Agency & Contracted Services	5,278
<b>183,509</b>	<b>231,482</b>	<b>Total Direct Operating Costs</b>	<b>235,164</b>
<b>0</b>	<b>4,665</b>	<b>Internal Costs</b>	<b>4,665</b>
<b>183,509</b>	<b>236,147</b>	<b>GROSS EXPENDITURE</b>	<b>239,829</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(5,914)	(8,000)	Government Grants	(8,000)
(91,969)	0	Other Contributions & Grants	0
(2,024)	(1,800)	Sales	(1,800)
<b>(99,907)</b>	<b>(9,800)</b>	<b>Total External Income</b>	<b>(9,800)</b>
<b>(99,907)</b>	<b>(9,800)</b>	<b>GROSS INCOME</b>	<b>(9,800)</b>
<b>83,602</b>	<b>226,347</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>230,029</b>
<b>53,340</b>	<b>50,359</b>	<b>Support Service Costs</b>	<b>56,299</b>
<b>136,942</b>	<b>276,706</b>	<b>NET EXPENDITURE</b>	<b>286,328</b>

**CHIEF EXECUTIVE**  
**Land Charges**  
**OS10**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
63,238	63,735	Employees	58,239
17,853	21,020	Supplies & Services	21,020
<b>81,091</b>	<b>84,755</b>	<b>Total Direct Operating Costs</b>	<b>79,259</b>
<b>3,660</b>	<b>3,660</b>	<b>Capital Charges</b>	<b>915</b>
<b>84,751</b>	<b>88,415</b>	<b>GROSS EXPENDITURE</b>	<b>80,174</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(75,408)	(107,000)	Fees & Charges	(107,000)
<b>(75,408)</b>	<b>(107,000)</b>	<b>Total External Income</b>	<b>(107,000)</b>
<b>(117)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(75,525)</b>	<b>(107,000)</b>	<b>GROSS INCOME</b>	<b>(107,000)</b>
<b>9,226</b>	<b>(18,585)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(26,826)</b>
<b>48,192</b>	<b>41,126</b>	<b>Support Service Costs</b>	<b>44,147</b>
<b>57,418</b>	<b>22,541</b>	<b>NET EXPENDITURE</b>	<b>17,321</b>

**CHIEF EXECUTIVE**  
**Grants**  
**GR10/GR20**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
52,488	47,034	Employees	48,478
733	20,735	Supplies & Services	40,735
<b>53,221</b>	<b>67,769</b>	<b>Total Direct Operating Costs</b>	<b>89,213</b>
<b>3,357</b>	<b>35,318</b>	Internal Costs	<b>21,318</b>
<b>56,577</b>	<b>103,087</b>	<b>GROSS EXPENDITURE</b>	<b>110,531</b>
		<b>INCOME</b>	
		<b>External Income</b>	
0	(20,000)	Other Contributions & Grants	(20,000)
<b>0</b>	<b>(20,000)</b>	<b>Total External Income</b>	<b>(20,000)</b>
<b>0</b>	<b>(20,000)</b>	<b>GROSS INCOME</b>	<b>(20,000)</b>
<b>56,577</b>	<b>83,087</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>90,531</b>
<b>7,152</b>	<b>7,486</b>	Support Service Costs	<b>6,508</b>
<b>63,729</b>	<b>90,573</b>	<b>NET EXPENDITURE</b>	<b>97,039</b>



# CHIEF EXECUTIVE

## Community Safety

### CM30/CM31

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
66,743	58,018	Employees	62,119
4,041	0	Land & Building Related Costs	0
0	300	Transport & Plant	300
130,874	114,517	Supplies & Services	114,737
<b>201,658</b>	<b>172,835</b>	<b>Total Direct Operating Costs</b>	<b>177,156</b>
<b>116</b>	<b>240</b>	<b>Internal Costs</b>	<b>240</b>
<b>201,774</b>	<b>173,075</b>	<b>GROSS EXPENDITURE</b>	<b>177,396</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(20,474)	(15,000)	Other Contributions & Grants	(15,000)
0	(100)	Fees & Charges	(100)
<b>(20,474)</b>	<b>(15,100)</b>	<b>Total External Income</b>	<b>(15,100)</b>
<b>(93,775)</b>	<b>(64,874)</b>	<b>Internal Income</b>	<b>(66,497)</b>
<b>(114,249)</b>	<b>(79,974)</b>	<b>GROSS INCOME</b>	<b>(81,597)</b>
<b>87,525</b>	<b>93,102</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>95,800</b>
<b>22,475</b>	<b>24,204</b>	<b>Support Service Costs</b>	<b>17,151</b>
<b>109,999</b>	<b>117,306</b>	<b>NET EXPENDITURE</b>	<b>112,951</b>

# CHIEF EXECUTIVE

## Community Planning CM20

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
91,820	74,186	Employees	76,520
0	500	Transport & Plant	500
5,106	30,750	Supplies & Services	30,750
<b>96,926</b>	<b>105,436</b>	<b>Total Direct Operating Costs</b>	<b>107,770</b>
<b>0</b>	<b>51</b>	<b>Internal Costs</b>	<b>51</b>
<b>96,926</b>	<b>105,487</b>	<b>GROSS EXPENDITURE</b>	<b>107,821</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(5,908)	0	Other Contributions & Grants	0
<b>(5,908)</b>	<b>0</b>	<b>Total External Income</b>	<b>0</b>
<b>0</b>	<b>(30,910)</b>	<b>Internal Income</b>	<b>(30,910)</b>
<b>(5,908)</b>	<b>(30,910)</b>	<b>GROSS INCOME</b>	<b>(30,910)</b>
<b>91,018</b>	<b>74,577</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>76,911</b>
<b>15,099</b>	<b>17,919</b>	<b>Support Service Costs</b>	<b>21,421</b>
<b>7,962</b>	<b>13,345</b>	<b>Departmental Support Costs</b>	<b>23,329</b>
<b>114,079</b>	<b>105,841</b>	<b>NET EXPENDITURE</b>	<b>121,661</b>

# ENVIRONMENTAL SERVICES

## Budget Summary

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
951,946	884,764	Employees	953,698
617,642	600,734	Land & Building Related Costs	619,103
14,629	41,402	Transport & Plant	41,402
720,908	506,301	Supplies & Services	545,964
7,494,371	8,239,028	Agency & Contracted Services	8,433,224
0	119,423	Provisions	119,423
<b>9,799,495</b>	<b>10,391,652</b>	<b>Total Direct Operating Costs</b>	<b>10,712,814</b>
<b>42,776</b>	<b>41,133</b>	<b>Internal Costs</b>	<b>41,957</b>
<b>741,871</b>	<b>795,254</b>	<b>Capital Charges</b>	<b>779,180</b>
<b>10,584,142</b>	<b>11,228,039</b>	<b>GROSS EXPENDITURE</b>	<b>11,533,951</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(597)	0	Government Grants	0
(1,074,756)	(1,997,602)	Other Contributions & Grants	(1,961,147)
(44,336)	(64,424)	Rents	(60,678)
(801,242)	(864,840)	Sales	(1,265,573)
(2,267,368)	(1,532,414)	Fees & Charges	(1,599,302)
(38,258)	(69,414)	Agency Reimbursements	(69,414)
<b>(4,226,557)</b>	<b>(4,528,694)</b>	<b>Total External Income</b>	<b>(4,956,114)</b>
<b>(200,537)</b>	<b>(196,944)</b>	<b>Internal Income</b>	<b>(200,908)</b>
<b>(4,427,095)</b>	<b>(4,725,638)</b>	<b>GROSS INCOME</b>	<b>(5,157,022)</b>
<b>6,157,048</b>	<b>6,502,401</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>6,376,929</b>
265,912	165,506	Support Service Costs	232,085
0	0	Less Support Service Income	
0	0	Departmental Support Costs	0
<b>6,422,957</b>	<b>6,667,907</b>	<b>NET EXPENDITURE</b>	<b>6,609,014</b>

**ENVIRONMENTAL SERVICES**  
**ESTIMATES 2022/23**

	Refuse £	Recycling £	Street Cleansing £	Markets £	Dogs £	Highways £	Parks £
<b>EXPENDITURE</b>							
<b>Direct Operating Costs</b>							
Employees	0	0	0	0	0	93,968	(0)
Land & Building Related Costs	0	0	0	13,734	0	183,814	374,379
Transport & Plant	1,030	3,975	4,150	0	250	2,500	1,400
Supplies & Services	391,173	43,100	1,750	150	0	6,451	2,936
Agency & Contracted Services	0	0	0	0	0	0	63,229
Provisions	0	0	2,665	0	0	0	0
<b>Total Direct Operating Costs</b>	<b>392,203</b>	<b>47,075</b>	<b>8,565</b>	<b>13,884</b>	<b>250</b>	<b>286,733</b>	<b>441,943</b>
<b>Internal Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,764</b>
<b>Capital Charges</b>	<b>53,786</b>	<b>306,399</b>	<b>66,757</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>222,844</b>
<b>GROSS EXPENDITURE</b>	<b>445,989</b>	<b>353,474</b>	<b>75,322</b>	<b>13,884</b>	<b>250</b>	<b>326,733</b>	<b>698,551</b>
<b>INCOME</b>							
<b>External Income</b>							
Other Contributions & Grants	0	(384,587)	(48,850)	0	0	0	(29,907)
Rents	0	0	0	0	0	0	(60,428)
Sales	0	(1,257,670)	(954)	0	0	0	(3,550)
Fees & Charges	(365,338)	0	(128,834)	(97,375)	(1,200)	(267,279)	(101,238)
Agency Reimbursements	0	(69,414)	0	0	0	0	0
<b>Total External Income</b>	<b>(365,338)</b>	<b>(1,711,671)</b>	<b>(178,638)</b>	<b>(97,375)</b>	<b>(1,200)</b>	<b>(267,279)</b>	<b>(195,123)</b>
Internal Income	0	0	5,384	0	0	0	148,797
Planning Delivery Grant	0	0	0	0	0	0	0
Internal Income	0	0	0	0	0	0	0
<b>Internal Income</b>	<b>0</b>	<b>0</b>	<b>(5,384)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(148,797)</b>
<b>GROSS INCOME</b>	<b>(365,338)</b>	<b>(1,711,671)</b>	<b>(184,022)</b>	<b>(97,375)</b>	<b>(1,200)</b>	<b>(267,279)</b>	<b>(343,920)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>80,651</b>	<b>(1,358,197)</b>	<b>(108,700)</b>	<b>(83,491)</b>	<b>(950)</b>	<b>59,454</b>	<b>354,632</b>
<b>Support Service Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,348</b>	<b>0</b>
<b>Less Support Service Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Departmental Support (Income) / Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>80,651</b>	<b>(1,358,197)</b>	<b>(108,700)</b>	<b>(83,491)</b>	<b>(950)</b>	<b>66,802</b>	<b>354,632</b>

**ENVIRONMENTAL SERVICES (continued)**  
**ESTIMATES 2021/22**

	Grounds Maintenance £	Cemeteries £	Environmental Health £	Environmental Health Licensing £	Licensing	Housing Standards £	Services Admin and BEST Ltd Contract £	Total £
<b>EXPENDITURE</b>								
<b>Direct Operating Costs</b>								
Employees	0	0	382,936	(288)	78,574	46,975	351,533	953,698
Land & Building Related Costs	0	47,175	0	0	0	0	0	619,103
Transport & Plant	1,860	1,286	1,600	0	200	0	23,150	41,402
Supplies & Services	260	4,045	45,122	0	24,000	1,300	25,677	545,964
Agency & Contracted Services	0	0	0	0	0	0	8,369,995	8,433,224
Provisions	63,450	0	0	0	0	0	53,308	119,423
<b>Total Direct Operating Costs</b>	<b>65,570</b>	<b>52,506</b>	<b>429,658</b>	<b>(288)</b>	<b>102,774</b>	<b>48,275</b>	<b>8,823,664</b>	<b>10,712,814</b>
<b>Internal Costs</b>	<b>0</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>7,853</b>	<b>0</b>	<b>0</b>	<b>41,957</b>
<b>Capital Charges</b>	<b>26,204</b>	<b>33,356</b>	<b>6,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,429</b>	<b>779,180</b>
<b>GROSS EXPENDITURE</b>	<b>91,774</b>	<b>85,862</b>	<b>436,403</b>	<b>(288)</b>	<b>110,627</b>	<b>48,275</b>	<b>8,847,093</b>	<b>11,533,951</b>
<b>INCOME</b>								
<b>External Income</b>								
Other Contributions & Grants	(315,000)	0	0	0	0	0	(1,182,803)	(1,961,147)
Rents	0	(250)	0	0	0	0	0	(60,678)
Sales	0	(2,500)	0	0	0	0	(900)	(1,265,573)
Fees & Charges	0	(470,818)	(13,122)	(11,020)	(132,880)	(10,199)	0	(1,599,302)
Agency Reimbursements	0	0	0	0	0	0	0	(69,414)
<b>Total External Income</b>	<b>(315,000)</b>	<b>(473,568)</b>	<b>(13,122)</b>	<b>(11,020)</b>	<b>(132,880)</b>	<b>(10,199)</b>	<b>(1,183,703)</b>	<b>(4,956,115)</b>
<b>Internal Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,291)</b>	<b>(1,961)</b>	<b>0</b>	<b>(36,475)</b>	<b>(200,908)</b>
<b>GROSS INCOME</b>	<b>(315,000)</b>	<b>(473,568)</b>	<b>(13,122)</b>	<b>(19,311)</b>	<b>(134,841)</b>	<b>(10,199)</b>	<b>(1,220,178)</b>	<b>(5,157,022)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>(223,225)</b>	<b>(387,706)</b>	<b>423,281</b>	<b>(19,599)</b>	<b>(24,214)</b>	<b>38,077</b>	<b>7,626,915</b>	<b>6,376,929</b>
<b>Support Service Costs</b>	<b>0</b>	<b>0</b>	<b>169,370</b>	<b>725</b>	<b>34,279</b>	<b>20,363</b>	<b>0</b>	<b>232,085</b>
<b>Less Support Service Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Departmental Support (Income) / Costs</b>	<b>0</b>	<b>0</b>	<b>(72,849)</b>	<b>5,206</b>	<b>0</b>	<b>67,643</b>	<b>0</b>	<b>0</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>(223,225)</b>	<b>(387,706)</b>	<b>519,803</b>	<b>(13,667)</b>	<b>10,065</b>	<b>126,083</b>	<b>7,626,915</b>	<b>6,609,014</b>

# ENVIRONMENTAL SERVICES

## Refuse BR01/BR52

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
5,211	0	Employees	0
4,900	0	Land & Building Related Costs	0
855	1,030	Transport & Plant	1,030
277,718	345,760	Supplies & Services	391,173
(3,030)	0	Agency & Contracted Services	0
<b>285,654</b>	<b>346,790</b>	<b>Total Direct Operating Costs</b>	<b>392,203</b>
<b>0</b>	<b>0</b>	<b>Internal Costs</b>	<b>0</b>
<b>32,993</b>	<b>53,786</b>	<b>Capital Charges</b>	<b>53,786</b>
<b>318,647</b>	<b>400,576</b>	<b>GROSS EXPENDITURE</b>	<b>445,989</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(1,320)	0	Other Contributions & Grants	0
0	0	Sales	0
(264,701)	(323,860)	Fees & Charges	(365,338)
(33,382)	0	Agency Reimbursements	0
<b>(299,403)</b>	<b>(323,860)</b>	<b>Total External Income</b>	<b>(365,338)</b>
<b>0</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(299,403)</b>	<b>(323,860)</b>	<b>GROSS INCOME</b>	<b>(365,338)</b>
<b>19,244</b>	<b>76,716</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>80,651</b>
115	0	Support Service Costs	0
0	0	Less Support Service Income	0
0	0	Departmental Support Costs	0
<b>19,359</b>	<b>76,716</b>	<b>NET EXPENDITURE</b>	<b>80,651</b>

# ENVIRONMENTAL SERVICES

## Recycling BR48/BR49/BR50

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
8,668	0	Employees	0
816	0	Land & Building Related Costs	0
2,228	3,975	Transport & Plant	3,975
58,904	39,280	Supplies & Services	43,100
0	0	Provisions	0
<b>70,617</b>	<b>43,255</b>	<b>Total Direct Operating Costs</b>	<b>47,075</b>
<b>305,693</b>	<b>306,399</b>	<b>Capital Charges</b>	<b>306,399</b>
<b>376,617</b>	<b>349,654</b>	<b>GROSS EXPENDITURE</b>	<b>353,474</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(378,721)	(421,042)	Other Contributions & Grants	(384,587)
(799,575)	(856,937)	Sales	(1,257,670)
(8,668)	0	Fees & Charges	0
(4,876)	(69,414)	Agency Reimbursements	(69,414)
<b>(1,191,840)</b>	<b>(1,347,393)</b>	<b>Total External Income</b>	<b>(1,711,671)</b>
<b>(1,191,840)</b>	<b>(1,347,393)</b>	<b>GROSS INCOME</b>	<b>(1,711,671)</b>
<b>(815,223)</b>	<b>(997,739)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(1,358,197)</b>
10,272	0	Support Service Costs	0
<b>(804,950)</b>	<b>(997,739)</b>	<b>NET EXPENDITURE</b>	<b>(1,358,197)</b>

# ENVIRONMENTAL SERVICES

## Street Cleansing BF10/ES10/HW60/HW80

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
31,366	0	Employees	0
1,655	0	Land & Building Related Costs	0
3,492	4,150	Transport & Plant	4,150
2,583	1,750	Supplies & Services	1,750
0	2,665	Provisions	2,665
<b>39,096</b>	<b>8,565</b>	<b>Total Direct Operating Costs</b>	<b>8,565</b>
<b>49,512</b>	<b>66,757</b>	<b>Capital Charges</b>	<b>66,757</b>
<b>88,839</b>	<b>75,322</b>	<b>GROSS EXPENDITURE</b>	<b>75,322</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(41,856)	(48,850)	Other Contributions & Grants	(48,850)
(47)	(954)	Sales	(954)
(157,306)	(125,695)	Fees & Charges	(128,834)
<b>(199,208)</b>	<b>(175,498)</b>	<b>Total External Income</b>	<b>(178,638)</b>
<b>(4,425)</b>	<b>(5,253)</b>	<b>Internal Income</b>	<b>(5,384)</b>
<b>(203,633)</b>	<b>(180,751)</b>	<b>GROSS INCOME</b>	<b>(184,022)</b>
<b>(114,795)</b>	<b>(105,429)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(108,700)</b>
29,752	0	Support Service Costs	0
<b>(85,043)</b>	<b>(105,429)</b>	<b>NET EXPENDITURE</b>	<b>(108,700)</b>



# ENVIRONMENTAL SERVICES

## Markets

### BR57/MK10/MK20

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
2,167	0	Employees	0
13,146	15,841	Land & Building Related Costs	13,734
9	0	Transport & Plant	0
160	150	Supplies & Services	150
<b>15,483</b>	<b>15,991</b>	<b>Total Direct Operating Costs</b>	<b>13,884</b>
<b>15,483</b>	<b>15,991</b>	<b>GROSS EXPENDITURE</b>	<b>13,884</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(49,234)	(95,000)	Fees & Charges	(97,375)
<b>(49,234)</b>	<b>(95,000)</b>	<b>Total External Income</b>	<b>(97,375)</b>
<b>(49,234)</b>	<b>(95,000)</b>	<b>GROSS INCOME</b>	<b>(97,375)</b>
<b>(33,751)</b>	<b>(79,009)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(83,491)</b>
88	0	Support Service Costs	0
<b>(33,664)</b>	<b>(79,009)</b>	<b>NET EXPENDITURE</b>	<b>(83,491)</b>

# ENVIRONMENTAL SERVICES

## Dogs BI50

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
2,414	0	Employees	0
268	250	Transport & Plant	250
<b>2,681</b>	<b>250</b>	<b>Total Direct Operating Costs</b>	<b>250</b>
<b>2,681</b>	<b>250</b>	<b>GROSS EXPENDITURE</b>	<b>250</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(2,929)	(1,200)	Fees & Charges	(1,200)
<b>(2,929)</b>	<b>(1,200)</b>	<b>Total External Income</b>	<b>(1,200)</b>
<b>(2,929)</b>	<b>(1,200)</b>	<b>GROSS INCOME</b>	<b>(1,200)</b>
<b>(248)</b>	<b>(950)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(950)</b>
<b>(248)</b>	<b>(950)</b>	<b>NET EXPENDITURE</b>	<b>(950)</b>

**ENVIRONMENTAL SERVICES**  
**HIGHWAYS**  
**AS05/HW20/HW70**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
46,685	46,203	Employees	93,968
186,579	183,174	Land & Building Related Costs	183,814
750	2,500	Transport & Plant	2,500
13,566	6,451	Supplies & Services	6,451
0	0	Agency & Contracted Services	0
<b>247,579</b>	<b>238,328</b>	<b>Total Direct Operating Costs</b>	<b>286,733</b>
<b>0</b>	<b>0</b>	<b>Internal Costs</b>	<b>0</b>
<b>30,991</b>	<b>40,000</b>	<b>Capital Charges</b>	<b>40,000</b>
<b>278,570</b>	<b>278,328</b>	<b>GROSS EXPENDITURE</b>	<b>326,733</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(231,555)	(267,279)	Fees & Charges	(267,279)
<b>(231,555)</b>	<b>(267,279)</b>	<b>Total External Income</b>	<b>(267,279)</b>
<b>0</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(231,555)</b>	<b>(267,279)</b>	<b>GROSS INCOME</b>	<b>(267,279)</b>
<b>47,015</b>	<b>11,049</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>59,454</b>
<b>5,801</b>	<b>3,114</b>	<b>Support Service Costs</b>	<b>7,348</b>
<b>0</b>	<b>0</b>	<b>Departmental Support Costs</b>	<b>0</b>
<b>52,815</b>	<b>14,163</b>	<b>NET EXPENDITURE</b>	<b>66,802</b>

# ENVIRONMENTAL SERVICES

## Parks

### BG65/GC10/PK11

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
13,454	(0)	Employees	(0)
347,055	363,107	Land & Building Related Costs	374,379
749	1,400	Transport & Plant	1,400
3,197	1,570	Supplies & Services	2,936
12,640	33,150	Agency & Contracted Services	63,229
<b>377,096</b>	<b>399,226</b>	<b>Total Direct Operating Costs</b>	<b>441,943</b>
<b>31,981</b>	<b>32,940</b>	<b>Internal Costs</b>	<b>33,764</b>
<b>193,710</b>	<b>188,183</b>	<b>Capital Charges</b>	<b>222,844</b>
<b>602,786</b>	<b>620,349</b>	<b>GROSS EXPENDITURE</b>	<b>698,551</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(17,840)	(29,907)	Other Contributions & Grants	(29,907)
(44,080)	(64,174)	Rents	(60,428)
(1,545)	(3,550)	Sales	(3,550)
(69,665)	(97,853)	Fees & Charges	(101,238)
<b>(133,130)</b>	<b>(195,483)</b>	<b>Total External Income</b>	<b>(195,123)</b>
<b>(140,939)</b>	<b>(145,167)</b>	<b>Internal Income</b>	<b>(148,797)</b>
<b>(274,069)</b>	<b>(340,650)</b>	<b>GROSS INCOME</b>	<b>(343,920)</b>
<b>328,717</b>	<b>279,699</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>354,632</b>
<b>2,467</b>	<b>0</b>	<b>Support Service Costs</b>	<b>0</b>
<b>331,184</b>	<b>279,699</b>	<b>NET EXPENDITURE</b>	<b>354,632</b>

**ENVIRONMENTAL SERVICES**  
**Grounds Maintenance**  
**BG05/BG40**

Actual 2020/21	Estimate 2021/22		Estimate 2022/23
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
7,595	0	Employees	0
365	0	Land & Building Related Costs	0
1,801	1,860	Transport & Plant	1,860
260	0	Supplies & Services	260
0	63,450	Provisions	63,450
<b>10,022</b>	<b>65,310</b>	<b>Total Direct Operating Costs</b>	<b>65,570</b>
<b>34,194</b>	<b>26,204</b>	<b>Capital Charges</b>	<b>26,204</b>
<b>44,216</b>	<b>91,514</b>	<b>GROSS EXPENDITURE</b>	<b>91,774</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(315,649)	(315,000)	Other Contributions & Grants	(315,000)
<b>(323,244)</b>	<b>(315,000)</b>	<b>Total External Income</b>	<b>(315,000)</b>
<b>(323,244)</b>	<b>(315,000)</b>	<b>GROSS INCOME</b>	<b>(315,000)</b>
<b>(279,028)</b>	<b>(223,485)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(223,225)</b>
<b>(279,028)</b>	<b>(223,485)</b>	<b>NET EXPENDITURE</b>	<b>(223,225)</b>

# ENVIRONMENTAL SERVICES

## Cemeteries

### BG15/CH11

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
18,899	0	Employees	0
49,270	38,611	Land & Building Related Costs	47,175
673	1,286	Transport & Plant	1,286
4,558	4,045	Supplies & Services	4,045
<b>73,400</b>	<b>43,942</b>	<b>Total Direct Operating Costs</b>	<b>52,506</b>
<b>72,004</b>	<b>68,612</b>	<b>Capital Charges</b>	<b>33,356</b>
<b>145,404</b>	<b>112,554</b>	<b>GROSS EXPENDITURE</b>	<b>85,862</b>
		<b>INCOME</b>	
		<b>External Income</b>	
0	0	Other Contributions & Grants	0
(256)	(250)	Rents	(250)
(75)	(2,500)	Sales	(2,500)
(670,108)	(455,653)	Fees & Charges	(470,818)
<b>(670,439)</b>	<b>(458,403)</b>	<b>Total External Income</b>	<b>(473,568)</b>
<b>(670,439)</b>	<b>(458,403)</b>	<b>GROSS INCOME</b>	<b>(473,568)</b>
<b>(525,035)</b>	<b>(345,849)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(387,706)</b>
180	0	Support Service Costs	0
<b>(524,855)</b>	<b>(345,849)</b>	<b>NET EXPENDITURE</b>	<b>(387,706)</b>

# ENVIRONMENTAL SERVICES

## Environmental Health EH01/EH21/EH22

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
341,760	371,484	Employees	382,936
5,135	0	Land & Building Related Costs	0
1,590	1,600	Transport & Plant	1,600
227,328	32,925	Supplies & Services	45,122
<b>575,812</b>	<b>406,009</b>	<b>Total Direct Operating Costs</b>	<b>429,658</b>
<b>2,332</b>	<b>340</b>	<b>Internal Costs</b>	<b>340</b>
<b>3,660</b>	<b>3,660</b>	<b>Capital Charges</b>	<b>6,405</b>
<b>581,804</b>	<b>410,009</b>	<b>GROSS EXPENDITURE</b>	<b>436,403</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(148,021)	0	Other Contributions & Grants	0
(11,181)	(12,803)	Fees & Charges	(13,122)
<b>(159,202)</b>	<b>(12,803)</b>	<b>Total External Income</b>	<b>(13,122)</b>
<b>(47,266)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(206,468)</b>	<b>(12,803)</b>	<b>GROSS INCOME</b>	<b>(13,122)</b>
<b>375,336</b>	<b>397,207</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>423,281</b>
170,566	116,017	Support Service Costs	169,370
0	0	Less Support Service Income	0
<b>(76,100)</b>	<b>(72,849)</b>	<b>Departmental Support Costs</b>	<b>(72,849)</b>
<b>469,801</b>	<b>440,375</b>	<b>NET EXPENDITURE</b>	<b>519,803</b>

# ENVIRONMENTAL SERVICES

## Environmental Health Licensing EH25

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
14,391	(288)	Employees	(288)
<b>14,391</b>	<b>(288)</b>	<b>Total Direct Operating Costs</b>	<b>(288)</b>
<b>0</b>	<b>0</b>	<b>Internal Costs</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>Capital Charges</b>	<b>0</b>
<b>14,391</b>	<b>(288)</b>	<b>GROSS EXPENDITURE</b>	<b>(288)</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(10,939)	(10,670)	Fees & Charges	(11,020)
<b>(10,939)</b>	<b>(10,670)</b>	<b>Total External Income</b>	<b>(11,020)</b>
<b>(7,853)</b>	<b>(8,088)</b>	<b>Internal Income</b>	<b>(8,291)</b>
<b>(18,792)</b>	<b>(18,758)</b>	<b>GROSS INCOME</b>	<b>(19,311)</b>
<b>(4,401)</b>	<b>(19,046)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(19,599)</b>
(314)	312	Support Service Costs	725
0	0	Less Support Service Income	0
5,439	5,206	Departmental Support Costs	5,206
<b>724</b>	<b>(13,528)</b>	<b>NET EXPENDITURE</b>	<b>(13,667)</b>



# ENVIRONMENTAL SERVICES

## Licensing OS12/OS15

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
64,500	76,326	Employees	78,574
0	200	Transport & Plant	200
6,937	24,000	Supplies & Services	24,000
<b>71,437</b>	<b>100,526</b>	<b>Total Direct Operating Costs</b>	<b>102,774</b>
7,924	7,853	Internal Costs	7,853
0	0	Internal Costs	0
0	0	Internal Costs	0
<b>7,924</b>	<b>7,853</b>	<b>Internal Costs</b>	<b>7,853</b>
<b>0</b>	<b>0</b>	<b>Capital Charges</b>	<b>0</b>
<b>79,362</b>	<b>108,379</b>	<b>GROSS EXPENDITURE</b>	<b>110,627</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(597)	0	Government Grants	0
(3,900)	0	Other Contributions & Grants	0
(87,212)	(132,670)	Fees & Charges	(132,880)
<b>(91,709)</b>	<b>(132,670)</b>	<b>Total External Income</b>	<b>(132,880)</b>
<b>(54)</b>	<b>(1,961)</b>	<b>Internal Income</b>	<b>(1,961)</b>
<b>(91,763)</b>	<b>(134,631)</b>	<b>GROSS INCOME</b>	<b>(134,841)</b>
<b>(12,401)</b>	<b>(26,252)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(24,214)</b>
36,263	36,546	Support Service Costs	34,279
0	0	Less Support Service Income	0
0	0	Departmental Support Costs	0
<b>23,861</b>	<b>10,294</b>	<b>NET EXPENDITURE</b>	<b>10,065</b>

# ENVIRONMENTAL SERVICES

## Housing Standards EH26

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
140,443	45,558	Employees	46,975
2,743	24,993	Supplies & Services	1,300
<b>147,112</b>	<b>70,551</b>	<b>Total Direct Operating Costs</b>	<b>48,275</b>
<b>147,112</b>	<b>70,551</b>	<b>GROSS EXPENDITURE</b>	<b>48,275</b>
		<b>INCOME</b>	
		<b>External Income</b>	
0	0	Government Grants	0
(66,660)	(9,733)	Fees & Charges	(10,199)
<b>(67,228)</b>	<b>(9,733)</b>	<b>Total External Income</b>	<b>(10,199)</b>
<b>(67,228)</b>	<b>(9,733)</b>	<b>GROSS INCOME</b>	<b>(10,199)</b>
<b>79,884</b>	<b>60,819</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>38,077</b>
<b>9,652</b>	<b>9,517</b>	<b>Support Service Costs</b>	<b>20,363</b>
<b>70,661</b>	<b>67,643</b>	<b>Departmental Support Costs</b>	<b>67,643</b>
<b>160,198</b>	<b>137,979</b>	<b>NET EXPENDITURE</b>	<b>126,083</b>

# ENVIRONMENTAL SERVICES

## Environmental Services Admin and BEST Ltd Contract BD01/BE20/EL01

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
254,393	345,481	Employees	351,533
4,794	0	Land & Building Related Costs	0
2,214	23,150	Transport & Plant	23,150
122,954	25,377	Supplies & Services	25,677
7,484,762	8,205,878	Agency & Contracted Services	8,369,995
0	53,308	Provisions	53,308
<b>7,869,116</b>	<b>8,653,195</b>	<b>Total Direct Operating Costs</b>	<b>8,823,664</b>
<b>0</b>	<b>0</b>	<b>Internal Costs</b>	<b>0</b>
<b>19,114</b>	<b>41,653</b>	<b>Capital Charges</b>	<b>23,429</b>
<b>7,888,230</b>	<b>8,694,848</b>	<b>GROSS EXPENDITURE</b>	<b>8,847,093</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(166,882)	(1,182,803)	Other Contributions & Grants	(1,182,803)
0	(900)	Sales	(900)
<b>(796,497)</b>	<b>(1,183,703)</b>	<b>Total External Income</b>	<b>(1,183,703)</b>
<b>0</b>	<b>(36,475)</b>	<b>Internal Income</b>	<b>(36,475)</b>
<b>(796,497)</b>	<b>(1,220,178)</b>	<b>GROSS INCOME</b>	<b>(1,220,178)</b>
<b>7,091,733</b>	<b>7,474,670</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>7,626,915</b>
<b>1,071</b>	<b>0</b>	<b>Support Service Costs</b>	<b>0</b>
<b>7,092,804</b>	<b>7,474,670</b>	<b>NET EXPENDITURE</b>	<b>7,626,915</b>

# FINANCE

## Budget Summary

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
3,995,307	4,482,263	Employees	4,942,506
3,662,898	4,135,634	Land & Building Related Costs	3,830,285
21,830	34,788	Transport & Plant	33,663
2,870,728	2,943,236	Supplies & Services	3,116,691
1,698,060	1,809,724	Agency & Contracted Services	1,891,586
27,206,361	30,030,215	Benefits Payments	22,637,599
1,087,124	275,600	Provisions	275,600
<b>40,542,308</b>	<b>43,711,460</b>	<b>Total Direct Operating Costs</b>	<b>36,727,930</b>
<b>882,550</b>	<b>413,368</b>	<b>Internal Costs</b>	<b>417,396</b>
<b>2,575,384</b>	<b>2,488,038</b>	<b>Capital Charges</b>	<b>2,851,157</b>
<b>44,000,243</b>	<b>46,612,866</b>	<b>GROSS EXPENDITURE</b>	<b>39,996,483</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(27,930,774)	(30,389,377)	Government Grants	(22,606,835)
(3,370,728)	(1,474,504)	Other Contributions & Grants	(1,452,051)
(10,804,038)	(11,145,409)	Rents	(11,263,311)
(9,948)	(600)	Sales	(1,100)
(2,684,240)	(2,933,648)	Fees & Charges	(3,377,888)
(460)	0	Interest	0
<b>(44,800,188)</b>	<b>(45,943,539)</b>	<b>Total External Income</b>	<b>(38,701,185)</b>
<b>(2,011,792)</b>	<b>(704,766)</b>	<b>Internal Income</b>	<b>(652,611)</b>
<b>(46,811,980)</b>	<b>(46,648,304)</b>	<b>GROSS INCOME</b>	<b>(39,353,796)</b>
<b>(2,811,738)</b>	<b>(35,438)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>642,687</b>
1,738,131	1,765,946	Support Service Costs	1,886,919
(3,404,768)	(3,585,159)	Less Support Service Income	(4,100,509)
(7,962)	(13,345)	Departmental Support Costs	(23,328)
<b>(4,486,337)</b>	<b>(1,867,996)</b>	<b>NET EXPENDITURE</b>	<b>(1,594,232)</b>

**FINANCE**  
**2022/23 Estimates**

	Financial Planning and Reporting and Revenue Services £	Treasury, Risk and Insurance £	Internal Audit £	Computer Services £	Personnel £	Customer and Office Services £	Homelessness £
<b>EXPENDITURE</b>							
<b>Direct Operating Costs</b>							
Employees	1,771,208	109,323	375,124	97,740	272,071	368,971	424,414
Land & Building Related Costs	0	0	0	0	0	3,300	0
Transport & Plant	1,550	22,729	200	0	600	2,034	800
Supplies & Services	332,202	475,386	26,725	398,161	132,470	218,504	46,200
Elections	0	0	0	0	0	0	0
Agency & Contracted Services	39,823	0	0	426,535	55,327	0	0
Highways Agency	0	0	0	0	0	0	0
Benefits Payments	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
<b>Total Direct Operating Costs</b>	<b>2,144,783</b>	<b>607,438</b>	<b>402,049</b>	<b>922,436</b>	<b>460,468</b>	<b>592,809</b>	<b>471,414</b>
<b>Internal Costs</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>700</b>	<b>1,800</b>	<b>8,400</b>	<b>2,281</b>
<b>Capital Charges</b>	<b>47,948</b>	<b>0</b>	<b>0</b>	<b>509,945</b>	<b>51,801</b>	<b>0</b>	<b>0</b>
<b>GROSS EXPENDITURE</b>	<b>2,192,781</b>	<b>607,488</b>	<b>402,049</b>	<b>1,433,081</b>	<b>514,069</b>	<b>601,209</b>	<b>473,695</b>
<b>INCOME</b>							
<b>External Income</b>							
Government Grants	0	0	0	0	0	0	0
Other Contributions & Grants	(35,000)	0	(304,014)	(10,989)	(500)	(4,000)	(100)
Rents	0	0	0	0	0	0	0
Sales	0	0	0	0	0	(100)	0
Fees & Charges	(244,742)	(441,234)	(17,404)	(96,808)	(159,897)	(182,740)	(82,883)
Interest	0	0	0	0	0	0	0
Agency Reimbursements	0	0	0	0	0	0	0
<b>Total External Income</b>	<b>(279,742)</b>	<b>(441,234)</b>	<b>(321,418)</b>	<b>(107,797)</b>	<b>(160,397)</b>	<b>(186,840)</b>	<b>(82,983)</b>
<b>Internal Income</b>	<b>0</b>	<b>(7,476)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,815)</b>
<b>GROSS INCOME</b>	<b>(279,742)</b>	<b>(448,710)</b>	<b>(321,418)</b>	<b>(107,797)</b>	<b>(160,397)</b>	<b>(186,840)</b>	<b>(138,798)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>1,913,039</b>	<b>158,778</b>	<b>80,631</b>	<b>1,325,284</b>	<b>353,672</b>	<b>414,369</b>	<b>334,897</b>
<b>Support Service Costs</b>	<b>295,165</b>	<b>37,882</b>	<b>52,301</b>	<b>98,838</b>	<b>106,795</b>	<b>187,943</b>	<b>100,169</b>
<b>Less Support Service Income</b>	<b>(765,902)</b>	<b>(88,138)</b>	<b>(132,932)</b>	<b>(1,424,122)</b>	<b>(460,467)</b>	<b>(602,311)</b>	<b>0</b>
<b>Departmental Support (Income) / Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,116</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>1,442,302</b>	<b>108,522</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>583,182</b>

**FINANCE (Continued)**  
2022/23 Estimates

	Hostels £	Housing Departmental Admin £	Housing Options £	Benefits Administration £	Rent Allowance £	Local Tax Collection £	Sports Facilities £	Community Halls £
<b>EXPENDITURE</b>								
<b>Direct Operating Costs</b>								
Employees	358,055	225,767	(0)	0	0	1	5,000	(1)
Land & Building Related Costs	2,484,732	1,000	0	0	0	0	215,796	51,969
Transport & Plant	4,000	500	0	0	0	0	0	0
Supplies & Services	124,808	32,752	2,250	312,045	0	127,493	40,535	0
Agency & Contracted Services	8,886	0	0	644,234	0	552,499	0	0
Benefits Payments	0	0	0	22,637,599	0	0	0	0
Provisions	115,000	0	0	100,000	0	60,600	0	0
<b>Total Direct Operating Costs</b>	<b>3,095,480</b>	<b>260,019</b>	<b>2,250</b>	<b>23,693,878</b>	<b>0</b>	<b>740,593</b>	<b>261,331</b>	<b>51,968</b>
<b>Internal Costs</b>	<b>(1)</b>	<b>930</b>	<b>0</b>	<b>150</b>	<b>144,145</b>	<b>50</b>	<b>200,526</b>	<b>26,538</b>
<b>Capital Charges</b>	<b>76,910</b>	<b>404,903</b>	<b>0</b>	<b>40,045</b>	<b>0</b>	<b>40,045</b>	<b>909,572</b>	<b>289,695</b>
<b>GROSS EXPENDITURE</b>	<b>3,172,390</b>	<b>665,852</b>	<b>2,250</b>	<b>23,734,073</b>	<b>144,145</b>	<b>780,688</b>	<b>1,371,429</b>	<b>368,201</b>
<b>INCOME</b>								
<b>External Income</b>								
Government Grants	0	0	0	(22,485,835)	0	(121,000)	0	0
Other Contributions & Grants	(97,188)	0	0	(700,500)	0	(192,000)	(38,000)	0
Rents	(1,523,513)	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0
Fees & Charges	(1,560,410)	0	0	0	0	0	0	0
<b>Total External Income</b>	<b>(3,181,110)</b>	<b>0</b>	<b>0</b>	<b>(23,186,335)</b>	<b>0</b>	<b>(313,000)</b>	<b>(38,000)</b>	<b>0</b>
<b>Internal Income</b>	<b>(25,150)</b>	<b>0</b>	<b>0</b>	<b>(144,145)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS INCOME</b>	<b>(3,206,260)</b>	<b>0</b>	<b>0</b>	<b>(23,330,480)</b>	<b>0</b>	<b>(313,000)</b>	<b>(38,000)</b>	<b>0</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>(33,871)</b>	<b>665,852</b>	<b>2,250</b>	<b>403,593</b>	<b>144,145</b>	<b>467,688</b>	<b>1,333,429</b>	<b>368,201</b>
<b>Support Service Costs</b>	<b>92,280</b>	<b>145,886</b>	<b>0</b>	<b>164,766</b>	<b>0</b>	<b>122,715</b>	<b>5,689</b>	<b>804</b>
<b>Less Support Service Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Departmental Support (Income) / Costs</b>	<b>127,872</b>	<b>(299,317)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>186,281</b>	<b>512,421</b>	<b>2,250</b>	<b>568,359</b>	<b>144,145</b>	<b>590,403</b>	<b>1,339,118</b>	<b>369,005</b>

**FINANCE (Continued)**  
**2022/23 Estimates**

	Sports - Leased Facilities £	Lowewood Museum £	Leisure Marketing £	Broxbourne Sport Management Fee £	Commercial Property £	Operational Property £	Total £
<b>EXPENDITURE</b>							
<b>Direct Operating Costs</b>							
Employees	0	1	48,891	0	416,880	469,061	4,942,506
Land & Building Related Costs	2,747	0	0	0	607,462	463,280	3,830,285
Transport & Plant	0	0	0	0	1,250	0	33,663
Supplies & Services	0	0	53,922	0	504,126	289,111	3,116,691
Agency & Contracted Services	0	30,023	0	0	112,654	21,605	1,891,586
Benefits Payments	0	0	0	0	0	0	22,637,599
Provisions	0	0	0	0	0	0	275,600
<b>Total Direct Operating Costs</b>	<b>2,747</b>	<b>30,024</b>	<b>102,813</b>	<b>0</b>	<b>1,642,372</b>	<b>1,243,058</b>	<b>36,727,930</b>
<b>Internal Costs</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,352</b>	<b>23,740</b>	<b>417,396</b>
<b>Capital Charges</b>	<b>0</b>	<b>32,573</b>	<b>0</b>	<b>0</b>	<b>103,285</b>	<b>344,435</b>	<b>2,851,157</b>
<b>GROSS EXPENDITURE</b>	<b>3,433</b>	<b>62,597</b>	<b>102,813</b>	<b>0</b>	<b>1,753,009</b>	<b>1,611,233</b>	<b>39,996,483</b>
<b>INCOME</b>							
<b>External Income</b>							
Government Grants	0	0	0	0	0	0	(22,606,835)
Other Contributions & Grants	0	0	0	0	(35,060)	(34,700)	(1,452,051)
Rents	(6,350)	0	0	0	(9,095,627)	(637,822)	(11,263,311)
Sales	0	0	0	0	0	(1,000)	(1,100)
Fees & Charges	0	0	0	0	(388,040)	(203,731)	(3,377,888)
<b>Total External Income</b>	<b>(6,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,518,726)</b>	<b>(877,253)</b>	<b>(38,701,185)</b>
<b>Internal Income</b>	<b>0</b>	<b>0</b>	<b>(186,190)</b>	<b>0</b>	<b>(9,531)</b>	<b>(224,304)</b>	<b>(652,611)</b>
<b>GROSS INCOME</b>	<b>(6,350)</b>	<b>0</b>	<b>(186,190)</b>	<b>0</b>	<b>(9,528,257)</b>	<b>(1,101,557)</b>	<b>(39,353,796)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>(2,917)</b>	<b>62,597</b>	<b>(83,377)</b>	<b>0</b>	<b>(7,775,248)</b>	<b>509,676</b>	<b>642,687</b>
<b>Support Service Costs</b>	<b>846</b>	<b>10,086</b>	<b>83,376</b>	<b>0</b>	<b>325,056</b>	<b>56,322</b>	<b>1,886,919</b>
<b>Less Support Service Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(626,637)</b>	<b>(4,100,509)</b>
<b>Departmental Support (Income) / Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,328)</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>(2,071)</b>	<b>72,683</b>	<b>(1)</b>	<b>0</b>	<b>(7,450,192)</b>	<b>(60,639)</b>	<b>(1,594,232)</b>

# FINANCE

## Financial Planning and Reporting and Revenue Services FP10/FP40/FP70/FP80

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
1,049,400	1,464,075	Employees	1,771,208
0	1,550	Transport & Plant	1,550
146,119	332,202	Supplies & Services	332,202
63,421	39,364	Agency & Contracted Services	39,823
175,587	0	Provisions	0
<b>1,436,192</b>	<b>1,837,190</b>	<b>Total Direct Operating Costs</b>	<b>2,144,783</b>
<b>48</b>	<b>50</b>	<b>Internal Costs</b>	<b>50</b>
<b>35,188</b>	<b>44,366</b>	<b>Capital Charges</b>	<b>47,948</b>
<b>1,471,427</b>	<b>1,881,606</b>	<b>GROSS EXPENDITURE</b>	<b>2,192,781</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(1,508,141)	(35,000)	Other Contributions & Grants	(35,000)
(259,364)	(239,942)	Fees & Charges	(244,742)
<b>(3,398,329)</b>	<b>(274,942)</b>	<b>Total External Income</b>	<b>(279,742)</b>
<b>(45,630)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(3,443,959)</b>	<b>(274,942)</b>	<b>GROSS INCOME</b>	<b>(279,742)</b>
<b>(1,972,531)</b>	<b>1,606,664</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>1,913,039</b>
<b>278,849</b>	<b>254,240</b>	<b>Support Service Costs</b>	<b>295,165</b>
<b>(601,000)</b>	<b>(822,270)</b>	<b>Less Support Service Income</b>	<b>(765,902)</b>
<b>(2,294,682)</b>	<b>1,038,634</b>	<b>NET EXPENDITURE</b>	<b>1,442,302</b>



# FINANCE

## Treasury, Risk and Insurance

### BD02/FP20/FP21/FP22

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
129,875	105,981	Employees	109,323
13,236	23,604	Transport & Plant	22,729
206,753	429,808	Supplies & Services	475,386
<b>349,863</b>	<b>559,393</b>	<b>Total Direct Operating Costs</b>	<b>607,438</b>
6	50	Internal Costs	50
<b>349,869</b>	<b>559,443</b>	<b>GROSS EXPENDITURE</b>	<b>607,488</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(1,145)	0	Other Contributions & Grants	0
(377,727)	(434,644)	Fees & Charges	(441,234)
<b>(378,872)</b>	<b>(434,644)</b>	<b>Total External Income</b>	<b>(441,234)</b>
<b>(6,048)</b>	<b>(7,476)</b>	Internal Income	<b>(7,476)</b>
<b>(384,920)</b>	<b>(442,120)</b>	<b>GROSS INCOME</b>	<b>(448,710)</b>
<b>(35,051)</b>	<b>117,323</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>158,778</b>
48,910	53,115	Support Service Costs	37,882
86,085	(55,983)	Less Support Service Income	(88,138)
<b>99,944</b>	<b>114,455</b>	<b>NET EXPENDITURE</b>	<b>108,522</b>

# FINANCE

## Internal Audit

### FP50

Actual 2019/20 £	Estimate 2020/21 £		Estimate 2021/22 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
288,891	363,523	Employees	375,124
0	200	Transport & Plant	200
19,405	26,725	Supplies & Services	26,725
<b>308,296</b>	<b>390,448</b>	<b>Total Direct Operating Costs</b>	<b>402,049</b>
<b>308,296</b>	<b>390,448</b>	<b>GROSS EXPENDITURE</b>	<b>402,049</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(292,400)	(298,052)	Other Contributions & Grants	(304,014)
(16,728)	(17,063)	Fees & Charges	(17,404)
<b>(309,128)</b>	<b>(315,115)</b>	<b>Total External Income</b>	<b>(321,418)</b>
<b>(309,128)</b>	<b>(315,115)</b>	<b>GROSS INCOME</b>	<b>(321,418)</b>
<b>(832)</b>	<b>75,333</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>80,631</b>
52,749	49,207	Support Service Costs	52,301
(51,917)	(124,540)	Less Support Service Income	(132,932)
<b>0</b>	<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>

# FINANCE

## Computer Services IT10/IT30

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
0	0	Employees	97,740
623,543	398,161	Supplies & Services	398,161
396,918	414,742	Agency & Contracted Services	426,535
<b>1,020,461</b>	<b>812,903</b>	<b>Total Direct Operating Costs</b>	<b>922,436</b>
<b>44</b>	<b>700</b>	<b>Internal Costs</b>	<b>700</b>
<b>415,432</b>	<b>301,049</b>	<b>Capital Charges</b>	<b>509,945</b>
<b>1,435,937</b>	<b>1,114,652</b>	<b>GROSS EXPENDITURE</b>	<b>1,433,081</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(10,951)	(10,989)	Other Contributions & Grants	(10,989)
(93,048)	(94,910)	Fees & Charges	(96,808)
<b>(103,999)</b>	<b>(105,899)</b>	<b>Total External Income</b>	<b>(107,797)</b>
<b>(103,999)</b>	<b>(105,899)</b>	<b>GROSS INCOME</b>	<b>(107,797)</b>
<b>1,331,938</b>	<b>1,008,753</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>1,325,284</b>
<b>64,299</b>	<b>75,914</b>	<b>Support Service Costs</b>	<b>98,838</b>
<b>(1,396,237)</b>	<b>(1,084,667)</b>	<b>Less Support Service Income</b>	<b>(1,424,122)</b>
<b>(0)</b>	<b>(0)</b>	<b>NET EXPENDITURE</b>	<b>(0)</b>

# FINANCE

## Personnel & Payroll

### PS10

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
282,878	263,964	Employees	272,071
0	0	Land & Building Related Costs	0
26	600	Transport & Plant	600
135,748	156,712	Supplies & Services	132,470
17,060	0	Agency & Contracted Services	55,327
<b>435,711</b>	<b>421,276</b>	<b>Total Direct Operating Costs</b>	<b>460,468</b>
<b>11</b>	<b>1,800</b>	<b>Internal Costs</b>	<b>1,800</b>
<b>22,739</b>	<b>32,551</b>	<b>Capital Charges</b>	<b>51,801</b>
<b>458,461</b>	<b>455,627</b>	<b>GROSS EXPENDITURE</b>	<b>514,069</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(4,798)	(500)	Other Contributions & Grants	(500)
(153,688)	(156,762)	Fees & Charges	(159,897)
<b>(158,486)</b>	<b>(157,262)</b>	<b>Total External Income</b>	<b>(160,397)</b>
<b>(158,486)</b>	<b>(157,262)</b>	<b>GROSS INCOME</b>	<b>(160,397)</b>
<b>299,976</b>	<b>298,365</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>353,672</b>
<b>77,104</b>	<b>80,673</b>	<b>Support Service Costs</b>	<b>106,795</b>
<b>(377,079)</b>	<b>(379,038)</b>	<b>Less Support Service Income</b>	<b>(460,467)</b>
<b>0</b>	<b>(0)</b>	<b>NET EXPENDITURE</b>	<b>(0)</b>

# FINANCE

## Customer and Office Services

### CS10/CS15/CS20/CS25/OS20

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
317,801	412,688	Employees	368,972
69,587	83,305	Land & Building Related Costs	3,300
4,672	2,034	Transport & Plant	2,034
177,081	219,654	Supplies & Services	218,504
0	0	Agency & Contracted Services	0
<b>569,142</b>	<b>717,681</b>	<b>Total Direct Operating Costs</b>	<b>592,810</b>
17	8,400	<b>Internal Costs</b>	<b>8,400</b>
3,542	0	<b>Capital Charges</b>	<b>0</b>
<b>572,700</b>	<b>726,081</b>	<b>GROSS EXPENDITURE</b>	<b>601,210</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(35,330)	(44,000)	Other Contributions & Grants	(4,000)
(9,948)	(100)	Sales	(100)
(175,644)	(179,157)	Fees & Charges	(182,740)
<b>(220,922)</b>	<b>(223,257)</b>	<b>Total External Income</b>	<b>(186,840)</b>
(253)	0	<b>Internal Income</b>	<b>0</b>
<b>(221,175)</b>	<b>(223,257)</b>	<b>GROSS INCOME</b>	<b>(186,840)</b>
<b>351,525</b>	<b>502,824</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>414,370</b>
202,876	136,645	<b>Support Service Costs</b>	<b>187,943</b>
(554,401)	(639,469)	<b>Less Support Service Income</b>	<b>(602,311)</b>
<b>(1)</b>	<b>(0)</b>	<b>NET EXPENDITURE</b>	<b>1</b>

# FINANCE

## Homelessness and Prevention HG30/HG45

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
473,680	408,824	Employees	424,414
40	800	Transport & Plant	800
117,417	43,700	Supplies & Services	46,200
75,287	0	Provisions	0
<b>666,424</b>	<b>453,324</b>	<b>Total Direct Operating Costs</b>	<b>471,414</b>
<b>363</b>	<b>2,281</b>	<b>Internal Costs</b>	<b>2,281</b>
<b>666,787</b>	<b>455,605</b>	<b>GROSS EXPENDITURE</b>	<b>473,695</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(182,411)	0	Government Grants	0
(45,139)	(100)	Other Contributions & Grants	(100)
(82,883)	(72,000)	Fees & Charges	(82,883)
<b>(310,433)</b>	<b>(72,100)</b>	<b>Total External Income</b>	<b>(82,983)</b>
<b>0</b>	<b>(55,815)</b>	<b>Internal Income</b>	<b>(55,815)</b>
<b>(310,433)</b>	<b>(127,915)</b>	<b>GROSS INCOME</b>	<b>(138,798)</b>
<b>356,354</b>	<b>327,690</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>334,897</b>
<b>97,652</b>	<b>90,303</b>	<b>Support Service Costs</b>	<b>100,169</b>
<b>50,556</b>	<b>84,727</b>	<b>Departmental Support Costs</b>	<b>148,116</b>
<b>504,562</b>	<b>502,720</b>	<b>NET EXPENDITURE</b>	<b>583,182</b>

# FINANCE

## Hostels

### HG18/HG19

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
298,691	347,218	Employees	358,055
2,371,085	2,703,927	Land & Building Related Costs	2,484,732
2,365	4,000	Transport & Plant	4,000
145,666	95,308	Supplies & Services	124,808
7,635	7,387	Agency & Contracted Services	8,886
88,384	115,000	Provisions	115,000
<b>2,913,825</b>	<b>3,272,840</b>	<b>Total Direct Operating Costs</b>	<b>3,095,480</b>
<b>3,337</b>	<b>(1)</b>	<b>Internal Costs</b>	<b>(1)</b>
<b>76,911</b>	<b>76,910</b>	<b>Capital Charges</b>	<b>76,910</b>
<b>2,994,073</b>	<b>3,349,749</b>	<b>GROSS EXPENDITURE</b>	<b>3,172,390</b>
		<b>INCOME</b>	
		<b>External Income</b>	
0	0	Government Grants	0
(102,880)	(85,603)	Other Contributions & Grants	(97,188)
(1,723,105)	(1,699,569)	Rents	(1,523,513)
(918,185)	(1,146,454)	Fees & Charges	(1,560,410)
<b>(2,744,169)</b>	<b>(2,931,626)</b>	<b>Total External Income</b>	<b>(3,181,110)</b>
<b>0</b>	<b>(25,150)</b>	<b>Internal Income</b>	<b>(25,150)</b>
<b>(2,744,169)</b>	<b>(2,956,776)</b>	<b>GROSS INCOME</b>	<b>(3,206,260)</b>
<b>249,904</b>	<b>392,973</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(33,871)</b>
<b>92,121</b>	<b>143,675</b>	<b>Support Service Costs</b>	<b>92,280</b>
<b>43,647</b>	<b>73,146</b>	<b>Departmental Support Costs</b>	<b>127,872</b>
<b>385,672</b>	<b>609,794</b>	<b>NET EXPENDITURE</b>	<b>186,281</b>

# FINANCE

## Housing Departmental Admin HG01/HG10/HG39

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
215,594	214,648	Employees	225,767
0	1,000	Land & Building Related Costs	1,000
0	500	Transport & Plant	500
21,960	32,752	Supplies & Services	32,752
(296)	0	Provisions	0
<b>237,258</b>	<b>248,900</b>	<b>Total Direct Operating Costs</b>	<b>260,019</b>
<b>0</b>	<b>930</b>	<b>Internal Costs</b>	<b>930</b>
<b>309,123</b>	<b>404,903</b>	<b>Capital Charges</b>	<b>404,903</b>
<b>546,381</b>	<b>654,733</b>	<b>GROSS EXPENDITURE</b>	<b>665,852</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(80,352)	0	Other Contributions & Grants	0
(680)	0	Rents	0
(460)	0	Interest	0
<b>(81,492)</b>	<b>0</b>	<b>Total External Income</b>	<b>0</b>
<b>(81,492)</b>	<b>0</b>	<b>GROSS INCOME</b>	<b>0</b>
<b>464,889</b>	<b>654,733</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>665,852</b>
144,233	137,850	Support Service Costs	145,886
(102,165)	(171,218)	Departmental Support (Income)/Costs	(299,317)
<b>506,957</b>	<b>621,365</b>	<b>NET EXPENDITURE</b>	<b>512,421</b>



# FINANCE

## Housing Options HG32

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
0	(0)	Employees	(0)
5,000	2,250	Supplies & Services	2,250
<b>5,000</b>	<b>2,250</b>	<b>Total Direct Operating Costs</b>	<b>2,250</b>
<b>5,000</b>	<b>2,250</b>	<b>GROSS EXPENDITURE</b>	<b>2,250</b>
<b>5,000</b>	<b>2,250</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>2,250</b>
0	0	Departmental Support Costs	0
<b>5,000</b>	<b>2,250</b>	<b>NET EXPENDITURE</b>	<b>2,250</b>

# FINANCE

## Benefits Administration

### TS10/TS16/TS20/TS31/TS35

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
357,186	212,045	Supplies & Services	312,045
497,110	633,154	Agency & Contracted Services	644,234
27,206,361	30,030,215	Benefits Payments	22,637,599
(247,720)	100,000	Provisions	100,000
<b>27,813,151</b>	<b>30,975,414</b>	<b>Total Direct Operating Costs</b>	<b>23,693,878</b>
<b>0</b>	<b>150</b>	<b>Internal Costs</b>	<b>150</b>
<b>40,045</b>	<b>40,045</b>	<b>Capital Charges</b>	<b>40,045</b>
<b>27,853,196</b>	<b>31,015,609</b>	<b>GROSS EXPENDITURE</b>	<b>23,734,073</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(26,056,379)	(30,268,377)	Government Grants	(22,485,835)
(588,703)	(700,500)	Other Contributions & Grants	(700,500)
<b>(26,645,081)</b>	<b>(30,968,877)</b>	<b>Total External Income</b>	<b>(23,186,335)</b>
<b>(941,743)</b>	<b>(144,145)</b>	<b>Internal Income</b>	<b>(144,145)</b>
<b>(27,586,825)</b>	<b>(31,113,022)</b>	<b>GROSS INCOME</b>	<b>(23,330,480)</b>
<b>266,372</b>	<b>(97,413)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>403,593</b>
<b>128,605</b>	<b>170,867</b>	<b>Support Service Costs</b>	<b>164,766</b>
<b>394,977</b>	<b>73,454</b>	<b>NET EXPENDITURE</b>	<b>568,359</b>

**FINANCE**  
**Rent Allowance**  
**HG21**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
0	0	EXPENDITURE Direct Operating Costs Total Direct Operating Costs	0
683,087	144,145	Internal Costs	144,145
0	0	Capital Charges	0
683,087	144,145	<b>GROSS EXPENDITURE</b>	144,145
683,087	144,145	<b>NET EXPENDITURE (Exc support costs)</b>	144,145
683,087	144,145	<b>NET EXPENDITURE</b>	144,145

# FINANCE

## Local Tax TS22/TS23

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
0	1	Employees	1
219,816	127,493	Supplies & Services	127,493
542,001	542,998	Agency & Contracted Services	552,499
56,671	60,600	Provisions	60,600
<b>818,489</b>	<b>731,092</b>	<b>Total Direct Operating Costs</b>	<b>740,593</b>
<b>0</b>	<b>50</b>	<b>Internal Costs</b>	<b>50</b>
<b>40,045</b>	<b>40,045</b>	<b>Capital Charges</b>	<b>40,045</b>
<b>858,534</b>	<b>771,187</b>	<b>GROSS EXPENDITURE</b>	<b>780,688</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(110,250)	(121,000)	Government Grants	(121,000)
(557,809)	(192,000)	Other Contributions & Grants	(192,000)
<b>(668,059)</b>	<b>(313,000)</b>	<b>Total External Income</b>	<b>(313,000)</b>
<b>(40,452)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(708,511)</b>	<b>(313,000)</b>	<b>GROSS INCOME</b>	<b>(313,000)</b>
<b>150,023</b>	<b>458,187</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>467,688</b>
<b>136,431</b>	<b>136,699</b>	<b>Support Service Costs</b>	<b>122,715</b>
<b>286,454</b>	<b>594,886</b>	<b>NET EXPENDITURE</b>	<b>590,403</b>

**FINANCE**  
**Sports Facilities**  
**GC11/LF10/LF20/LF50**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
3,604	5,000	Employees	5,000
229,340	215,796	Land & Building Related Costs	215,796
678	0	Transport & Plant	0
13,771	40,535	Supplies & Services	40,535
<b>249,010</b>	<b>261,331</b>	<b>Total Direct Operating Costs</b>	<b>261,331</b>
<b>157,779</b>	<b>200,526</b>	<b>Internal Costs</b>	<b>200,526</b>
<b>938,975</b>	<b>866,543</b>	<b>Capital Charges</b>	<b>909,572</b>
<b>1,345,764</b>	<b>1,328,400</b>	<b>GROSS EXPENDITURE</b>	<b>1,371,429</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(38,000)	(38,000)	Other Contributions & Grants	(38,000)
<b>(38,000)</b>	<b>(38,000)</b>	<b>Total External Income</b>	<b>(38,000)</b>
<b>(3,088)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(41,088)</b>	<b>(38,000)</b>	<b>GROSS INCOME</b>	<b>(38,000)</b>
<b>1,304,677</b>	<b>1,290,400</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>1,333,429</b>
<b>7,593</b>	<b>8,191</b>	<b>Support Service Costs</b>	<b>5,689</b>
<b>1,312,270</b>	<b>1,298,591</b>	<b>NET EXPENDITURE</b>	<b>1,339,118</b>

**FINANCE**  
**Community Halls**  
**HL10/HL11/HL12/HL13/HL14**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
0	(1)	Employees	(1)
57,229	51,969	Land & Building Related Costs	51,969
0	0	Transport & Plant	0
<b>76,384</b>	<b>51,968</b>	<b>Total Direct Operating Costs</b>	<b>51,968</b>
<b>25,631</b>	<b>26,538</b>	<b>Internal Costs</b>	<b>26,538</b>
<b>272,583</b>	<b>267,104</b>	<b>Capital Charges</b>	<b>289,695</b>
<b>374,598</b>	<b>345,610</b>	<b>GROSS EXPENDITURE</b>	<b>368,201</b>
		<b>INCOME</b>	
(170)	0	Internal Income	0
(170)	0	<b>GROSS INCOME</b>	<b>0</b>
<b>374,428</b>	<b>345,610</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>368,201</b>
<b>2,410</b>	<b>753</b>	<b>Support Service Costs</b>	<b>804</b>
<b>0</b>	<b>0</b>	<b>Less Support Service Income</b>	<b>0</b>
<b>376,838</b>	<b>346,363</b>	<b>NET EXPENDITURE</b>	<b>369,005</b>

# FINANCE

## Sports - Leased Facilities

### LS20

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
4,236	2,747	Land & Building Related Costs	2,747
0	0	Supplies & Services	0
<b>4,236</b>	<b>2,747</b>	<b>Total Direct Operating Costs</b>	<b>2,747</b>
0	686	Internal Costs	686
<b>4,236</b>	<b>3,433</b>	<b>GROSS EXPENDITURE</b>	<b>3,433</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(7,447)	(6,350)	Rents	(6,350)
0	0	Fees & Charges	0
<b>(7,447)</b>	<b>(6,350)</b>	<b>Total External Income</b>	<b>(6,350)</b>
0	0	Internal Income	0
<b>(7,447)</b>	<b>(6,350)</b>	<b>GROSS INCOME</b>	<b>(6,350)</b>
<b>(3,211)</b>	<b>(2,917)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(2,917)</b>
434	1,596	Support Service Costs	846
<b>(2,778)</b>	<b>(1,321)</b>	<b>NET EXPENDITURE</b>	<b>(2,071)</b>

**FINANCE**  
**Lowewood Museum**  
**MU10**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
0	1	Employees	1
29,839	0	Land & Building Related Costs	0
0	0	Transport & Plant	0
3,779	0	Supplies & Services	0
32,021	30,023	Agency & Contracted Services	30,023
<b>65,639</b>	<b>30,024</b>	<b>Total Direct Operating Costs</b>	<b>30,024</b>
<b>31,781</b>	<b>31,781</b>	<b>Capital Charges</b>	<b>32,573</b>
<b>97,420</b>	<b>61,805</b>	<b>GROSS EXPENDITURE</b>	<b>62,597</b>
<b>97,420</b>	<b>61,805</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>62,597</b>
112	1,822	Support Service Costs	10,086
<b>97,532</b>	<b>63,627</b>	<b>NET EXPENDITURE</b>	<b>72,683</b>



# FINANCE

## Leisure Central Support CM05/CM06

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
103,116	47,388	Employees	48,891
0	0	Transport & Plant	0
21,865	53,922	Supplies & Services	53,922
<b>124,981</b>	<b>101,310</b>	<b>Total Direct Operating Costs</b>	<b>102,813</b>
0	0	Internal Costs	0
<b>124,981</b>	<b>101,310</b>	<b>GROSS EXPENDITURE</b>	<b>102,813</b>
		<b>INCOME</b>	
<b>(249,086)</b>	<b>(238,345)</b>	Internal Income	<b>(186,190)</b>
<b>(249,086)</b>	<b>(238,345)</b>	<b>GROSS INCOME</b>	<b>(186,190)</b>
<b>(124,105)</b>	<b>(137,035)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(83,377)</b>
124,105	137,034	Support Service Costs	83,376
0	(1)	<b>NET EXPENDITURE</b>	<b>(1)</b>

# FINANCE

## Broxbourne Sport Management Fee LB01

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
(519,816)		<b>INCOME</b>	
		0 Internal Income	0
(519,816)		0 <b>GROSS INCOME</b>	0
(519,816)		0 <b>NET EXPENDITURE (Exc support costs)</b>	0
0		0 Support Service Costs	0
0		0 Less Support Service Income	0
0		0 Departmental Support Costs	0
(519,816)		0 <b>NET EXPENDITURE</b>	0

# FINANCE

## Commercial Property PM30/PT01

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
413,694	475,276	Employees	416,880
523,188	640,199	Land & Building Related Costs	607,462
790	1,500	Transport & Plant	1,250
271,159	483,477	Supplies & Services	504,126
115,714	121,539	Agency & Contracted Services	112,654
939,211	0	Provisions	0
<b>2,263,756</b>	<b>1,721,991</b>	<b>Total Direct Operating Costs</b>	<b>1,642,372</b>
<b>369</b>	<b>7,352</b>	<b>Internal Costs</b>	<b>7,352</b>
<b>111,474</b>	<b>97,717</b>	<b>Capital Charges</b>	<b>103,285</b>
<b>2,375,599</b>	<b>1,827,060</b>	<b>GROSS EXPENDITURE</b>	<b>1,753,009</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(75,956)	(35,060)	Other Contributions & Grants	(35,060)
(8,415,369)	(8,801,668)	Rents	(9,095,627)
(442,411)	(389,625)	Fees & Charges	(388,040)
<b>(8,933,736)</b>	<b>(9,226,353)</b>	<b>Total External Income</b>	<b>(9,518,726)</b>
<b>(34,635)</b>	<b>(9,531)</b>	<b>Internal Income</b>	<b>(9,531)</b>
<b>(8,968,371)</b>	<b>(9,235,884)</b>	<b>GROSS INCOME</b>	<b>(9,528,257)</b>
<b>(6,592,772)</b>	<b>(7,408,824)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(7,775,248)</b>
<b>252,046</b>	<b>239,595</b>	<b>Support Service Costs</b>	<b>325,056</b>
<b>(6,340,726)</b>	<b>(7,169,229)</b>	<b>NET EXPENDITURE</b>	<b>(7,450,192)</b>

# FINANCE

## Operational Property FM40/FM50/FM70

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
417,871	373,677	Employees	469,061
376,729	436,692	Land & Building Related Costs	463,280
24	0	Transport & Plant	0
366,873	288,492	Supplies & Services	289,111
22,993	20,517	Agency & Contracted Services	21,605
<b>1,184,490</b>	<b>1,119,378</b>	<b>Total Direct Operating Costs</b>	<b>1,243,058</b>
<b>11,860</b>	<b>19,712</b>	<b>Internal Costs</b>	<b>23,740</b>
<b>277,546</b>	<b>285,024</b>	<b>Capital Charges</b>	<b>344,435</b>
<b>1,473,896</b>	<b>1,424,114</b>	<b>GROSS EXPENDITURE</b>	<b>1,611,233</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(29,124)	(34,700)	Other Contributions & Grants	(34,700)
(608,348)	(637,822)	Rents	(637,822)
0	(500)	Sales	(1,000)
(164,562)	(203,091)	Fees & Charges	(203,731)
<b>(802,034)</b>	<b>(876,113)</b>	<b>Total External Income</b>	<b>(877,253)</b>
<b>(170,872)</b>	<b>(224,304)</b>	<b>Internal Income</b>	<b>(224,304)</b>
<b>(972,906)</b>	<b>(1,100,417)</b>	<b>GROSS INCOME</b>	<b>(1,101,557)</b>
<b>500,990</b>	<b>323,697</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>509,676</b>
<b>27,602</b>	<b>47,767</b>	<b>Support Service Costs</b>	<b>56,322</b>
<b>(510,219)</b>	<b>(479,192)</b>	<b>Less Support Service Income</b>	<b>(626,637)</b>
<b>18,373</b>	<b>(107,728)</b>	<b>NET EXPENDITURE</b>	<b>(60,639)</b>

# PLACE

## Budget Summary

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
1,853,834	1,979,781	Employees	2,240,300
122,033	138,873	Land & Building Related Costs	180,193
30,582	40,536	Transport & Plant	40,536
702,552	1,112,425	Supplies & Services	1,083,403
158,838	146,767	Agency & Contracted Services	150,039
<b>2,941,589</b>	<b>3,418,381</b>	<b>Total Direct Operating Costs</b>	<b>3,694,471</b>
<b>4,633</b>	<b>74,581</b>	<b>Internal Costs</b>	<b>71,973</b>
<b>190,079</b>	<b>361,874</b>	<b>Capital Charges</b>	<b>346,360</b>
<b>3,136,300</b>	<b>3,854,836</b>	<b>GROSS EXPENDITURE</b>	<b>4,112,804</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(20,146)	0	Government Grants	0
(221,214)	(114,302)	Other Contributions & Grants	(115,802)
(431)	(2,440)	Sales	(400)
(1,723,338)	(2,018,790)	Fees & Charges	(2,391,110)
<b>(1,965,128)</b>	<b>(2,135,532)</b>	<b>Total External Income</b>	<b>(2,507,312)</b>
<b>(27,692)</b>	<b>(485,408)</b>	<b>Internal Income</b>	<b>(486,561)</b>
<b>(1,992,819)</b>	<b>(2,620,940)</b>	<b>GROSS INCOME</b>	<b>(2,993,873)</b>
<b>1,143,481</b>	<b>1,233,896</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>1,118,931</b>
738,155	754,454	Support Service Costs	910,288
-	-	Less Support Service Income	-
0	0		0
-	-		-
<b>229,992</b>	<b>223,924</b>	<b>Departmental Support Costs</b>	<b>352,690</b>
<b>(229,992)</b>	<b>(223,924)</b>	<b>Departmental Support Income</b>	<b>(352,690)</b>
<b>1,881,636</b>	<b>1,988,350</b>	<b>NET EXPENDITURE</b>	<b>2,029,219</b>

**Place**  
**2022/23 ESTIMATES**

	Parking £	Community Development £	Town Centres £	Economic Development £	Infrastructure, Regeneration and Special Projects £	Planning and Building Control £	Planning Policy £	Total £
<b>EXPENDITURE</b>								
<b>Direct Operating Costs</b>								
Employees	691,557	260,622	53,317	101,380	213,417	646,943	273,063	2,240,300
Land & Building Related Costs	167,961	3,810	500	7,199	723	0	0	180,193
Transport & Plant	34,485	1,718	983	1,200	750	1,000	400	40,536
Supplies & Services	149,719	146,077	53,104	95,048	362,905	70,335	206,215	1,083,403
Elections	0	0	0	0	0	0	0	0
Agency & Contracted Services	55,578	0	2,639	0	26,402	58,420	7,000	150,039
Highways Agency	0	0	0	0	0	0	0	0
Benefits Payments	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0
<b>Total Direct Operating Costs</b>	<b>1,099,300</b>	<b>412,227</b>	<b>110,543</b>	<b>204,827</b>	<b>604,197</b>	<b>776,698</b>	<b>486,678</b>	<b>3,694,471</b>
<b>Internal Costs</b>	<b>2,536</b>	<b>50,164</b>	<b>150</b>	<b>10</b>	<b>1,814</b>	<b>17,170</b>	<b>130</b>	<b>71,973</b>
<b>Capital Charges</b>	<b>53,444</b>	<b>0</b>	<b>15,539</b>	<b>0</b>	<b>254,084</b>	<b>23,293</b>	<b>0</b>	<b>346,360</b>
<b>GROSS EXPENDITURE</b>	<b>1,155,280</b>	<b>462,391</b>	<b>126,232</b>	<b>204,837</b>	<b>860,095</b>	<b>817,161</b>	<b>486,808</b>	<b>4,112,804</b>
<b>INCOME</b>								
<b>External Income</b>								
Other Contributions & Grants	0	(65,762)	(15,000)	(26,040)	(5,000)	(4,000)	0	(115,802)
Rents	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	(400)	(400)
Fees & Charges	(1,738,626)	(58,344)	(2,815)	0	0	(591,324)	0	(2,391,110)
<b>Total External Income</b>	<b>(1,738,626)</b>	<b>(124,106)</b>	<b>(17,815)</b>	<b>(26,040)</b>	<b>(5,000)</b>	<b>(595,324)</b>	<b>(400)</b>	<b>(2,507,312)</b>
<b>Internal Income</b>	<b>(52,150)</b>	<b>0</b>	<b>0</b>	<b>(37,930)</b>	<b>(207,146)</b>	<b>0</b>	<b>(189,335)</b>	<b>(486,561)</b>
<b>GROSS INCOME</b>	<b>(1,790,776)</b>	<b>(124,106)</b>	<b>(17,815)</b>	<b>(63,970)</b>	<b>(212,146)</b>	<b>(595,324)</b>	<b>(189,735)</b>	<b>(2,993,873)</b>
<b>NET EXPENDITURE (Exc support costs)</b>	<b>(635,496)</b>	<b>338,285</b>	<b>108,417</b>	<b>140,867</b>	<b>647,949</b>	<b>221,836</b>	<b>297,073</b>	<b>1,118,931</b>
<b>Support Service Costs</b>	<b>244,351</b>	<b>116,750</b>	<b>40,427</b>	<b>79,992</b>	<b>87,217</b>	<b>287,239</b>	<b>54,312</b>	<b>910,288</b>
<b>Less Support Service Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Departmental Support Costs</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,110</b>	<b>-</b>	<b>352,690</b>
<b>Departmental Support Costs</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(352,690)</b>	<b>-</b>	<b>(352,690)</b>
<b>Departmental Support Income/ Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,580)</b>	<b>0</b>	<b>(352,690)</b>
<b>NET (INCOME) / EXPENDITURE</b>	<b>(391,145)</b>	<b>455,035</b>	<b>148,844</b>	<b>220,859</b>	<b>735,166</b>	<b>498,495</b>	<b>351,385</b>	<b>2,029,219</b>

**PLACE**  
**Parking**  
**AS70/CP10/CP50/CP51**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
530,498	524,269	Employees	691,557
116,081	127,286	Land & Building Related Costs	167,961
30,270	34,485	Transport & Plant	34,485
169,262	159,719	Supplies & Services	149,719
64,930	55,370	Agency & Contracted Services	55,578
0	0	Provisions	0
<b>911,041</b>	<b>901,129</b>	<b>Total Direct Operating Costs</b>	<b>1,099,300</b>
<b>1,942</b>	<b>2,536</b>	<b>Internal Costs</b>	<b>2,536</b>
<b>58,663</b>	<b>53,944</b>	<b>Capital Charges</b>	<b>53,444</b>
<b>971,645</b>	<b>957,609</b>	<b>GROSS EXPENDITURE</b>	<b>1,155,280</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(36,615)	0	Other Contributions & Grants	0
(1,053,317)	(1,421,809)	Fees & Charges	(1,738,626)
<b>(1,089,932)</b>	<b>(1,421,809)</b>	<b>Total External Income</b>	<b>(1,738,626)</b>
<b>(12,538)</b>	<b>(52,150)</b>	<b>Internal Income</b>	<b>(52,150)</b>
<b>(1,102,470)</b>	<b>(1,473,959)</b>	<b>GROSS INCOME</b>	<b>(1,790,776)</b>
<b>(130,825)</b>	<b>(516,350)</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>(635,496)</b>
<b>164,710</b>	<b>168,731</b>	<b>Support Service Costs</b>	<b>244,351</b>
<b>33,885</b>	<b>(347,619)</b>	<b>NET EXPENDITURE</b>	<b>(391,145)</b>

**PLACE**  
**Community Development**  
**LS10/LS30/LS40/LS60/LS90/CM93**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
175,778	212,572	Employees	260,622
(156)	3,810	Land & Building Related Costs	3,810
50	1,718	Transport & Plant	1,718
45,261	103,577	Supplies & Services	146,077
0	0	Agency & Contracted Services	0
<b>220,932</b>	<b>321,677</b>	<b>Total Direct Operating Costs</b>	<b>412,227</b>
<b>1,932</b>	<b>52,772</b>	<b>Internal Costs</b>	<b>50,164</b>
<b>0</b>	<b>0</b>	<b>Capital Charges</b>	<b>0</b>
<b>222,864</b>	<b>374,449</b>	<b>GROSS EXPENDITURE</b>	<b>462,391</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(68,861)	(65,762)	Other Contributions & Grants	(65,762)
(7,967)	(55,035)	Fees & Charges	(58,344)
<b>(76,828)</b>	<b>(120,797)</b>	<b>Total External Income</b>	<b>(124,106)</b>
<b>(14,220)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(91,048)</b>	<b>(120,797)</b>	<b>GROSS INCOME</b>	<b>(124,106)</b>
<b>131,816</b>	<b>253,652</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>338,285</b>
<b>112,365</b>	<b>132,025</b>	<b>Support Service Costs</b>	<b>116,750</b>
<b>244,181</b>	<b>385,677</b>	<b>NET EXPENDITURE</b>	<b>455,035</b>



**PLACE**  
**Town Centres**  
**CM75/TC10**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
46,119	52,255	Employees	53,317
1,211	0	Land & Building Related Costs	500
126	983	Transport & Plant	983
46,767	33,104	Supplies & Services	53,104
1,956	2,575	Agency & Contracted Services	2,639
<b>96,179</b>	<b>88,917</b>	<b>Total Direct Operating Costs</b>	<b>110,543</b>
<b>0</b>	<b>150</b>	<b>Internal Costs</b>	<b>150</b>
<b>2,538</b>	<b>46,159</b>	<b>Capital Charges</b>	<b>15,539</b>
<b>98,717</b>	<b>135,226</b>	<b>GROSS EXPENDITURE</b>	<b>126,232</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(4,159)	(15,000)	Other Contributions & Grants	(15,000)
(2,800)	(2,746)	Fees & Charges	(2,815)
<b>(23,406)</b>	<b>(17,746)</b>	<b>Total External Income</b>	<b>(17,815)</b>
<b>0</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(23,406)</b>	<b>(17,746)</b>	<b>GROSS INCOME</b>	<b>(17,815)</b>
<b>75,312</b>	<b>117,480</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>108,417</b>
<b>37,990</b>	<b>45,193</b>	<b>Support Service Costs</b>	<b>40,427</b>
<b>113,302</b>	<b>162,673</b>	<b>NET EXPENDITURE</b>	<b>148,844</b>

**PLACE**  
**Economic Development**  
**CM70**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
95,999	98,317	Employees	101,380
4,327	7,166	Land & Building Related Costs	7,199
0	1,200	Transport & Plant	1,200
69,879	94,318	Supplies & Services	95,048
<b>170,205</b>	<b>201,001</b>	<b>Total Direct Operating Costs</b>	<b>204,827</b>
5	10	<b>Internal Costs</b>	<b>10</b>
<b>170,210</b>	<b>201,011</b>	<b>GROSS EXPENDITURE</b>	<b>204,837</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(60,489)	(26,040)	Other Contributions & Grants	(26,040)
(42)	0	Fees & Charges	0
<b>(64,229)</b>	<b>(26,040)</b>	<b>Total External Income</b>	<b>(26,040)</b>
0	(36,777)	<b>Internal Income</b>	<b>(37,930)</b>
<b>(64,229)</b>	<b>(62,817)</b>	<b>GROSS INCOME</b>	<b>(63,970)</b>
<b>105,981</b>	<b>138,194</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>140,867</b>
45,169	49,127	<b>Support Service Costs</b>	<b>79,992</b>
<b>151,149</b>	<b>187,321</b>	<b>NET EXPENDITURE</b>	<b>220,859</b>

**PLACE**  
**Infrastructure, Regeneration and Special Projects**  
**AS01/AS03/CM02/FL10**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
189,765	206,994	Employees	213,417
571	611	Land & Building Related Costs	723
(39)	750	Transport & Plant	750
259,396	466,381	Supplies & Services	362,905
34,233	26,402	Agency & Contracted Services	26,402
73,750	0	Provisions	0
<b>557,676</b>	<b>701,138</b>	<b>Total Direct Operating Costs</b>	<b>604,197</b>
<b>496</b>	<b>1,814</b>	<b>Internal Costs</b>	<b>1,814</b>
<b>115,183</b>	<b>254,084</b>	<b>Capital Charges</b>	<b>254,084</b>
<b>673,355</b>	<b>957,036</b>	<b>GROSS EXPENDITURE</b>	<b>860,095</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(15,150)	(2,500)	Total External Income	(5,000)
0	(207,146)	Internal Income	(207,146)
(15,150)	(209,646)	<b>GROSS INCOME</b>	(212,146)
<b>658,204</b>	<b>747,390</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>647,949</b>
<b>73,220</b>	<b>81,153</b>	<b>Support Service Costs</b>	<b>87,217</b>
<b>731,424</b>	<b>828,543</b>	<b>NET EXPENDITURE</b>	<b>735,166</b>

**PLACE**  
**Planning and Building Control**  
**PD01/PD10/PD20**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
606,653	620,565	Employees	646,943
0	0	Land & Building Related Costs	0
125	1,000	Transport & Plant	1,000
63,520	47,891	Supplies & Services	70,335
52,218	56,860	Agency & Contracted Services	58,420
<b>722,517</b>	<b>726,316</b>	<b>Total Direct Operating Costs</b>	<b>776,698</b>
<b>259</b>	<b>17,170</b>	<b>Internal Costs</b>	<b>17,170</b>
<b>8,628</b>	<b>7,687</b>	<b>Capital Charges</b>	<b>23,293</b>
<b>731,403</b>	<b>751,173</b>	<b>GROSS EXPENDITURE</b>	<b>817,161</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(35,940)	(5,000)	Other Contributions & Grants	(4,000)
0	(2,040)	Sales	0
(659,212)	(539,200)	Fees & Charges	(591,324)
<b>(695,152)</b>	<b>(546,240)</b>	<b>Total External Income</b>	<b>(595,324)</b>
<b>(934)</b>	<b>0</b>	<b>Internal Income</b>	<b>0</b>
<b>(696,086)</b>	<b>(546,240)</b>	<b>GROSS INCOME</b>	<b>(595,324)</b>
<b>35,317</b>	<b>204,933</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>221,836</b>
<b>234,256</b>	<b>211,908</b>	<b>Support Service Costs</b>	<b>287,239</b>
<b>(6,898)</b>	<b>(6,717)</b>	<b>Departmental Support Costs</b>	<b>(10,580)</b>
<b>262,676</b>	<b>410,124</b>	<b>NET EXPENDITURE</b>	<b>498,495</b>

**PLACE**  
**Planning Policy**  
**PD30**

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
209,022	264,807	Employees	273,063
0	0	Land & Building Related Costs	0
51	400	Transport & Plant	400
48,466	207,435	Supplies & Services	206,215
5,500	5,560	Agency & Contracted Services	7,000
<b>263,039</b>	<b>478,202</b>	<b>Total Direct Operating Costs</b>	<b>486,678</b>
<b>0</b>	<b>130</b>	<b>Internal Costs</b>	<b>130</b>
<b>5,067</b>	<b>0</b>	<b>Capital Charges</b>	<b>0</b>
<b>268,106</b>	<b>478,332</b>	<b>GROSS EXPENDITURE</b>	<b>486,808</b>
		<b>INCOME</b>	
(431)	(400)	External Income	(400)
0	(189,335)	Internal Income	(189,335)
<b>(431)</b>	<b>(189,735)</b>	<b>GROSS INCOME</b>	<b>(189,735)</b>
<b>267,676</b>	<b>288,597</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>297,073</b>
70,445	66,317	Support Service Costs	54,312
6,898	6,717	Departmental Support Costs	10,580
<b>345,018</b>	<b>361,631</b>	<b>NET EXPENDITURE</b>	<b>361,965</b>

# LEGAL SERVICES

## Legal Services CM66/LG10/LG20

Actual 2020/21 £	Estimate 2021/22 £		Estimate 2022/23 £
		<b>EXPENDITURE</b>	
		<b>Direct Operating Costs</b>	
298,268	283,624	Employees	292,447
145	2,200	Transport & Plant	2,200
99,143	93,295	Supplies & Services	93,295
<b>397,555</b>	<b>379,119</b>	<b>Total Direct Operating Costs</b>	<b>387,942</b>
<b>10,203</b>	<b>49,693</b>	<b>Internal Costs</b>	<b>49,693</b>
<b>407,758</b>	<b>428,812</b>	<b>GROSS EXPENDITURE</b>	<b>437,635</b>
		<b>INCOME</b>	
		<b>External Income</b>	
(105,337)	(157,350)	Other Contributions & Grants	(157,350)
(41,979)	(46,514)	Fees & Charges	(48,262)
<b>(147,316)</b>	<b>(203,864)</b>	<b>Total External Income</b>	<b>(205,612)</b>
<b>(84,116)</b>	<b>(115,580)</b>	<b>Internal Income</b>	<b>(115,580)</b>
<b>(231,432)</b>	<b>(319,444)</b>	<b>GROSS INCOME</b>	<b>(321,192)</b>
<b>176,326</b>	<b>109,368</b>	<b>NET EXPENDITURE (Exc support costs)</b>	<b>116,442</b>
<b>91,568</b>	<b>87,214</b>	<b>Support Service Costs</b>	<b>79,909</b>
<b>(267,894)</b>	<b>(196,582)</b>	<b>Less Support Service Income</b>	<b>(196,351)</b>
<b>0</b>	<b>(0)</b>	<b>NET EXPENDITURE</b>	<b>0</b>

**BROXBOURNE SPORT 2022/23  
COMBINED COST BUDGET SUMMARY**

	Laura Trott Leisure Centre	John Warner Sports Centre	Cheshunt Park Golf Centre	Broxbourne Sport Total	The Spotlight	Broxbourne Sport and Spotlight Total
	£	£	£	£	£	£
<b>TRADING OPERATIONS</b>						
<b>INCOME</b>						
Food & beverages (including lease income)	(20,446)	(13,647)	(245,794)	<b>(279,887)</b>	(255,000)	<b>(534,887)</b>
Fit&Well	(1,192,355)	(458,412)	0	<b>(1,650,767)</b>	0	<b>(1,650,767)</b>
Wet side	(427,276)	(500,258)	0	<b>(927,535)</b>	0	<b>(927,535)</b>
Dry side	(109,545)	(192,875)	0	<b>(302,420)</b>	0	<b>(302,420)</b>
Halls	0	0	0	<b>0</b>	(675,677)	<b>(675,677)</b>
Golf	0	0	(482,981)	<b>(482,981)</b>	0	<b>(482,981)</b>
Other	(29,600)	(11,304)	(276)	<b>(41,180)</b>	(64,536)	<b>(105,716)</b>
<b>TOTAL INCOME</b>	<b>(1,779,222)</b>	<b>(1,176,496)</b>	<b>(729,051)</b>	<b>(3,684,769)</b>	<b>(995,213)</b>	<b>(4,679,982)</b>
<b>EXPENDITURE</b>						
Employee costs	1,180,441	848,460	261,686	<b>2,290,587</b>	439,464	<b>2,730,050</b>
Premises costs	375,290	342,284	225,086	<b>942,661</b>	99,828	<b>1,042,489</b>
Transport costs	1,080	600	240	<b>1,920</b>	240	<b>2,160</b>
Supplies & services	335,042	220,122	208,293	<b>763,457</b>	620,353	<b>1,383,810</b>
<b>TOTAL TRADING COSTS</b>	<b>1,891,853</b>	<b>1,411,466</b>	<b>695,306</b>	<b>3,998,625</b>	<b>1,159,884</b>	<b>5,158,509</b>
<b>TRADING (SURPLUS)/DEFICIT *</b>	<b>112,631</b>	<b>234,970</b>	<b>(33,745)</b>	<b>313,856</b>	<b>164,671</b>	<b>478,527</b>
<b>COUNCIL</b>						
Miscellaneous income	0	(38,000)	0	<b>(38,000)</b>	0	<b>(38,000)</b>
Management Fee	0	0	0	<b>0</b>	0	<b>0</b>
Employees	5,000	0	0	<b>5,000</b>	0	<b>5,000</b>
Business rates	0	42,377	40,995	<b>83,372</b>	23,115	<b>106,487</b>
Planned & preventative maintenance	46,600	65,824	20,000	<b>132,424</b>	28,854	<b>161,278</b>
Supplies & services	40,000	535	0	<b>40,535</b>	0	<b>40,535</b>
<b>COUNCIL SUBSIDY EXCL RECHARGES &amp; DEPRECIATION</b>	<b>91,600</b>	<b>70,736</b>	<b>60,995</b>	<b>223,331</b>	<b>51,969</b>	<b>275,300</b>
<b>COMBINED (SURPLUS)/SUBSIDY EXCL RECHARGES &amp; DEPRECIATION</b>	<b>204,231</b>	<b>305,706</b>	<b>27,250</b>	<b>537,187</b>	<b>216,640</b>	<b>753,827</b>
Trading support service recharges *	225,460	184,241	100,036	<b>509,737</b>	158,655	<b>668,392</b>
Trading internal costs*	1,926	915	303	<b>3,143</b>	509	<b>3,652</b>
Council support service recharges	4,207	3,983	0	<b>8,190</b>	753	<b>8,943</b>
Council internal costs	112,070	61,920	26,537	<b>200,526</b>	26,537	<b>227,062</b>
Depreciation	717,211	123,712	68,649	<b>909,572</b>	289,695	<b>1,199,267</b>
<b>COMBINED TRADING &amp; COUNCIL SUBSIDY</b>	<b>1,265,104</b>	<b>680,476</b>	<b>222,775</b>	<b>2,168,354</b>	<b>692,788</b>	<b>2,861,143</b>
<b>* TOTAL TRADING (SURPLUS)/SUBSIDY</b>	<b>340,016</b>	<b>420,126</b>	<b>66,594</b>	<b>826,736</b>	<b>323,835</b>	<b>1,150,571</b>

# **CAPITAL PROGRAMME**



Project Title	One Off Bid or Rolling Programme	Project Costs				Project Description
		Capital Costs (£)				
		2022/23	2023/24	2024/25	2025/26	
Burford Street Car Park	One Off Bid	3,455,000				To design, gain planning permission and tender for the construction of Council-owned short stay accommodation on the site of Burford Street Car park in Hoddesdon. The proposed budget is in addition to a budget of £1.8 million which is included in the current capital programme, making a total budget of £5.225m. The project will not commence until the business case has been finalised and approved.
Hope Nursery - Self Build	One Off Bid	590,000				Demolish the current structures, clear the site and provide the necessary infrastructure (services, access roads etc.) for eight plots to allow self-build properties to be constructed. The 0.59 million budget is in addition to the current budget for Hope Nursery of £0.31 million, creating a total budget for the project of £0.9 million.
Brookfield Infrastructure	One Off Bid	805,000	5,765,000	4,490,000		To provide the Council's initial contribution to the infrastructure requirements to support the delivery of the Brookfield Riverside and Brookfield Garden Village projects. A budget has already been established for the Brookfield project of £1.1 million, therefore with this additional budget, the total budget will be £12.2 million.
Bishops College New River Site	One Off Bid	2,274,680				Work is ongoing to identify an approach to delivering the proposed development next to the New River, behind Bishops College. The proposed budget allocation will create an overall provision of £4.5m which will be the Council's contribution to any joint venture established to take the scheme forward.
The Pavilions Shopping Centre	One Off Bid	1,000,000	250,000	500,000	500,000	Budgetary provision to carry out essential works at the Pavilions shopping centre as identified in the survey carried out when the centre was purchased. This is in addition to the current budget of £0.53 million, bringing the total budget to £1.53 million.
Theobalds Business Park - Phase II	One Off Bid	1,000,000				To fund the design and planning permission process for the second phase of the Theobalds Business Park development. A £12.2 million budget has already been established for this project, thus with the additional budget the total budget will be £13.2 million.
Hoddesdon Industrial Centre	One Off Bid	40,000				To carry out essential upgrades to the guttering and lighting at Hoddesdon Industrial Centre.
Cheshunt Park Golf Centre Main & Small Bar Flooring Replacement	One Off Bid	20,700				The replacement of the floor area for both the main and small bars at CPGC, as well as the replacement of the wooden fencing and doors to the refuse and storage area at the rear of CPGC.
Cheshunt Park Golf Centre Changing Rooms Refurbishment	One Off Bid	12,100				Refurbishment of the women's changing rooms at CPGC to a modern, fit for purpose, standard.
Replacement of pitched and flat roofs at 96 Turners Hill, Cheshunt	One Off Bid	11,000				The replacement of the pitched and flat roofs at 94 and 96 Turners Hill, Cheshunt with the intention of stopping leaks to the property.
New River Shared Path	One Off Bid	1,950,000				The construction of a path along the New River from the M25 to Church Lane, Wormley. To be funded by a grant from National Highways.
Pound Close Skate Park	One Off Bid	250,000				Upgrade of the skate park at Pound Close recreation ground.
Broxbourne Sport and Broxbourne Leisure and Culture Equipment Replacement	Rolling Programme	130,000	100,000	100,000	100,000	Rolling programme for replacement equipment at Broxbourne Sport and Broxbourne Leisure and Culture.
Fleet and Plant Placements	Rolling Programme	95,000	146,000	234,000	591,000	Funding to replace vehicles and plant items that have reached the end of their economic life as part of the fleet replacement programme.
Equipment Replacement	Rolling Programme	100,000	100,000	100,000	100,000	To ensure sufficient stock is available to for service continuity and ensure recycling points, parks and street litter bins remain in good order. 1. Purchase new recycling banks/bins to replace old and damaged banks/bins at Recycling Points plus other site improvement works as required. 2. Purchase wheeled bins (as required) for new residents or to replace bins that have been lost, stolen or broken. 3. On-going replacement of existing litter bin stock with highway and parks and open spaces locations.
Highways Improvement Programme	Rolling Programme	40,000	40,000	40,000	40,000	Ad-Hoc improvement schemes aimed at improving the appearance of the highway and increasing efficiency of services. For example, installing double kerbs and verge/road access widening schemes to assist refuse and recycling collection access. Installation of dropped kerbs in town centre, schools and transport hubs.
Play Areas Improvement Programme	Rolling Programme	140,000	130,000	200,000	150,000	The upgrade and improvement of various play area facilities, including the following: - Kings Road Open Space (80k) - Pound Close (60k)
IT Replacement Programme	Rolling Programme	250,000	200,000	200,000	200,000	Rolling programme for replacement and upgrade of IT equipment, servers and software.
Energy and Environment Saving Projects	Rolling Programme	50,000	50,000	50,000	50,000	Funding for energy saving and environmental projects.
Mechanical and Electrical Improvements Programme	Rolling Programme	250,000	250,000	250,000	250,000	Various mechanical and electrical plant replacements across various council owned sites.
Contingency	Rolling Programme	100,000				
<b>Total:</b>		<b>12,563,480</b>	<b>7,031,000</b>	<b>6,164,000</b>	<b>1,981,000</b>	

# FEES AND CHARGES

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Lines coloured grey are statutory fees and not set by the Council

## VAT INDICATORS

SS Standard rated sales  
 SZ Zero rated sales  
 SO Sales outside the scope of VAT  
 SE Sales exempt from VAT

**Note:** Fees and charges are inclusive of VAT where appropriate. The Council reserve the right to change the VAT indicator should the relevant legislation change.

## LOCAL LAND CHARGES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Local Land Charges</b>				
Local Land Charge 1/Con 29 (Full Search)				
Part 1				
Standard enquiries**				
- One parcel of land	62.50	0.00	0%	SS
- Each additional parcel	31.40	0.00	0%	SS
Part 2				
Optional enquiry (printed enquiry)	15.00	0.00	0%	SS
Each additional enquiry	15.00	0.00	0%	SS
Local Land Charge 1 Only				
Whole or Part of the Register	15.00	0.00	0%	SO
Each additional parcel	10.00	0.00	0%	SO

\*\* Includes £15.00 fee paid to Hertfordshire County Council for answering highways questions. The Council reserves the right to increase its fees if Hertfordshire County Council increase this fee.

Common Land Registration	17.50	0.00	0%	SS
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# COUNCIL MINUTES AND ELECTORAL REGISTRATION

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Council Minutes, etc.</b>				
- per meeting	8.50	0.00	0%	SZ
- per annum	112.00	0.00	0%	SZ
<b>Register of Electors</b>				
Paper*				
- base fee	10.00	0.00	0%	SO
- additional charge per 1,000 (or part) elector names	5.00	0.00	0%	SO
Data*				
- base fee	20.00	0.00	0%	SO
- additional charge per 1,000 (or part) elector names	1.50	0.00	0%	SO
Confirmation of current register residence	15.00	0.00	0%	SS
Street Index to register	19.50	0.00	0%	SO
Marked Register and Marked Postal Voters List				
Paper *				
- base fee	10.00	0.00	0%	SO
- additional charge per 1,000 (or part) elector names	2.00	0.00	0%	SO
Data*				
- base fee	10.00	0.00	0%	SO
- additional charge per 1,000 (or part) elector names	1.00	0.00	0%	SO

\* Statutory charges

# LEGAL

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Land/Licence Transactions</b>				
Licence to Assign and/or for change of use	565.00	15.00	2.7%	SS
Licence to Assign with Rent Deposit or AGA	670.00	20.00	3.1%	SS
All three documents	770.00	20.00	2.7%	SS
Licence to Underlet	615.00	15.00	2.5%	SS
Licence for Alterations	560.00	10.00	1.8%	SS
Registration Fee -				
Notice of Assignment	93.00	3.00	3.3%	SO
Notice Assignment and Charge combined	93.00	3.00	3.3%	SO
Charges for new Lease by agreement with Legal Services per hour				
	103.00	3.00	3.0%	SS
Transfers of land for £1,000 or less no contract				
Registered Title	670.00	20.00	3.1%	SS
Unregistered Title	770.00	20.00	2.7%	SS
Grazing Licences				
Deeds of Grant Easements	515.00	15.00	3.0%	SS
Small Standard Licences for Rights of Way, Cultivating highway land				
	410.00	10.00	2.5%	SS
Simple Deeds of Variation/Rectification				
	460.00	10.00	2.2%	SS
Postponement Fee				
Providing DS1 (if not included in a redemption fee)	82.00	2.00	2.5%	SS
Leasehold Enquiries	103.00	3.00	3.0%	SS
Administration and copying charges for providing copy RTB/JV Leases				
	41.00	1.00	2.5%	SS
<b>Section 38 Agreements</b>				
To prepare an agreement for a developer normal hourly rate per hour. For a copy of a completed agreement £40.00 plus £4.50 per plan up to A3 plus £35.00 per plan over A3 size				SS
<b>Section 106 Agreements</b>				
To prepare an agreement for a developer normal hourly rate per hour. To check a standard form unilateral agreement sent out with the planning decision notification £180. For a copy of a completed agreement £35.00 plus £5 per plan up to A3 plus £32.00 per plan over A3 size				SS
<b>S106 Unilateral Undertakings</b>	290.00	15.00	5.5%	SS

# PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>FEES FOR PLANNING APPLICATIONS</b>				
All applications for planning permission with the exception of those types of application set out in H below are required by Government legislation to be accompanied by a fee. If the need for more detailed information arises the Town and Country Planning (Fees Applications, Deemed Applications, Requests and Site Visits)(England) Regulations (2012)(as amended) should be consulted.				
<b>TYPE OF APPLICATION</b>				
<b>A. OUTLINE APPLICATIONS FOR THE ERECTION OF BUILDINGS</b>				
Per 0.1 hectare (or part thereof) of site area, subject to a maximum of £9,527.75 12/13	462.00	0.00	0.0%	SO
Per 0.1 hectare over 2.5 hectares, subject to a maximum of £125,000 in total	138.00	0.00	0.0%	SO
<b>B. APPLICATIONS FOR THE APPROVAL OF DETAILS RESERVED BY AN OUTLINE PERMISSION</b>				
(i) Where the same applicant's earlier reserved matters applications under the same outline approval have incurred total fees equalling that for a full application for this entire scheme.	462.00	0.00	0.0%	SO
(ii) In all other cases - a sum calculated in accordance with Category C below				
<b>C. FULL APPLICATIONS FOR THE ERECTION OF BUILDINGS</b>				
(i) Dwelling houses (up to and including 50)	462.00	0.00	0.0%	SO
Per dwelling over 50 (maximum of £250,000)	138.00	0.00	0.0%	SO
(ii) Agricultural buildings				
Not more than 465m2	96.00	0.00	0.0%	SO
465 - 540m2	462.00	0.00	0.0%	SO
More than 540m2 but not more than 4,215m2	462.00	0.00	0.0%	SO
Over 4,215m2 for each 75m2, subject to a maximum of £250,000	138.00	0.00	0.0%	SO
(iii) Agricultural glasshouses and poly-tunnels				
Not more than 465m2	96.00	0.00	0.0%	SO
Exceeding 465m2	2,580.00	0.00	0.0%	SO
(iv) The enlargement, improvement or other alteration of existing dwelling houses				
(a) relating to 1 dwelling	206.00	0.00	0.0%	SO
(b) relating to 2 or more dwelling houses	407.00	0.00	0.0%	SO
(v) The erection of a building within the cartilage of an existing dwelling house for purposes ancillary to the enjoyment of the dwelling	206.00	0.00	0.0%	SO
(vi) The erection of buildings not falling within category C (i) - (iv)				
Where the gross floor space is:-				
(a) Where no new floor space is created	234.00	0.00	0.0%	SO
(b) Not more than 40m2	234.00	0.00	0.0%	SO
(c) 40 - 75m2	462.00	0.00	0.0%	SO
(d) more than 75m2 but no more than 3,750m2	462.00	0.00	0.0%	SO
Over 3,750m2 for each 75m2, subject to a maximum of £250,000	138.00	0.00	0.0%	SO

# PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>D. ENGINEERING OR OTHER OPERATION NOT FALLING IN CATEGORIES A-C</b>				
(i) Winning and working of minerals:- Per 0.1 hectare (not more than 15 hectares)	234.00	0.00	0.0%	SO
For each 0.1 hectare in excess of 15 hectare up to a maximum of £65,000	138.00	0.00	0.0%	SO
(ii) Gates, fences, walls along a boundary of a dwelling house	206.00	0.00	0.0%	SO
(iii) Erection, alteration or replacement of plant and machinery				
Per 0.1 hectare not more than 5 hectares	462.00	0.00	0.0%	SO
More than 5 hectares subject to a maximum of £250,000	138.00	0.00	0.0%	SO
(iv) Car parks, service road and other access for a single undertaking carrying on an existing use	234.00	0.00	0.0%	SO
(v) Operations not falling within (i) - (iv) Per 0.1 hectare subject to a maximum of £250,000	234.00	0.00	0.0%	SO
<b>E. CHANGES OF USE</b>				
(i) Change of use of a building to use as one or more separate dwelling houses				
Not more than 50 dwellings	462.00	0.00	0.0%	SO
Per extra dwelling over 50, subject to a maximum of £250,000	138.00	0.00	0.0%	SO
(ii) Use of land for the disposal of refuse waste materials or for the deposit of material remaining after minerals have been extracted from land or the use of land for the storage of minerals in the open.				
Per 0.1 hectare for the site area, or subject to a maximum of £29,112.25	234.00	0.00	0.0%	SO
Per 0.1 ha over 15 has, subject to a maximum of £65,000	138.00	0.00	0.0%	SO
(iii) Any change of use of a building or of land not falling within (i) or (ii)	462.00	0.00	0.0%	SO
<b>F. OTHER APPLICATIONS</b>				
(i) Applications to remove or vary a condition previously imposed or to renew a temporary planning permission or renew an unimplemented permission which would otherwise lapse because of an imposed time limit	234.00	0.00	0.0%	SO
(ii) Applications involving more than one category of development - higher of fees calculated in accordance with above categories EXCEPT when dwelling houses are involved, when the fee appropriate to that category is added to the higher of the fees appropriate to the other category	0.00	0.00	0.0%	SO
(iii) Alternative applications made simultaneously or developments not wholly within this Borough - special provisions apply; contact the Council for advice	0.00	0.00	0.0%	SO
<b>G. ADVERTISEMENTS</b>				
(i) Advertisements displayed on business premises (with qualifications) or displaying directions to business premises	132.00	0.00	0.0%	SO
(ii) All other advertisements	462.00	0.00	0.0%	SO

## PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>H. CERTIFICATES OF LAWFUL USE OR DEVELOPMENT</b>				
(i) Existing use of buildings or other land or existing operations in, on, over or under land - as for planning permission	0.00	0.00	0.0%	SO
(ii) Failure to comply with any condition or limitation subject to which planning permission has been granted	0.00	0.00	0.0%	SO
(iii) Proposed use of buildings or other land or proposed operations in, on, over or under land - half the amount that would be payable for planning permission.	0.00	0.00	0.0%	SO
<b>I. CONFIRMATION OF COMPLIANCE WITH CONDITION(S) ATTACHED TO ANY OTHER GRANT OF PLANNING PERMISSION</b>				
Application for removal or variation of a condition following grant of planning permission	234.00	0.00	0.0%	SO
Request for confirmation that one or more planning conditions have been complied with - Householder	34.00	0.00	0.0%	SO
Request for confirmation that one or more planning conditions have been complied with - All other apps	116.00	0.00	0.0%	SO
<b>J. PRIOR NOTIFICATION APPLICATIONS</b>				
Where an application is made for the determination as to whether the prior approval of the Council will be required to the siting, design and external appearance of a building or the siting and means of construction of a private way under Part 6, Part 7 or Part 31 of Schedule 2 to the General Permitted Development Order relating to certain agricultural and forestry developments or installation of a radio mast, radio equipment housing over 2m <sup>3</sup> or a public call box, a fee shall be paid to that authority.	96.00	0.00	0.0%	SO
For an application under Part 24	462.00	0.00	0.0%	SO
Householder - Request for confirmation that one or more planning conditions have been complied with	34.00	0.00	0.0%	SO
Other - Request for confirmation that one or more planning conditions have been complied with	116.00	0.00	0.0%	SO
<b>Prior approval</b>				
Agricultural and forestry buildings & operations or demolition of buildings	96.00	0.00	0.0%	SO
Telecommunications code systems operations	462.00	0.00	0.0%	SO
Proposed change of use to state funded school or registered nursery	96.00	0.00	0.0%	SO
Proposed change of use of agricultural building to a state-funded school or registered nursery	96.00	0.00	0.0%	SO
Proposed change of use of agricultural building to a flexible use within shops, financial and professional services, restaurants and cafes, business, storage or distribution, hotels or assembly or leisure	96.00	0.00	0.0%	SO



## PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Prior approval continued</b>				
Proposed change of use of a building from office (use class B1) use to a use falling within use class C3 (dwelling house)	96.00	0.00	0.0%	SO
Proposed change of use of Agricultural building to a dwelling house (use class C3) where there are no associated building engineers.	96.00	0.00	0.0%	SO
Proposed change of use of agricultural building to a dwelling house (use class C3), and associated building operations	206.00	0.00	0.0%	SO
Proposed change of use of a building from a retail (use class A1 or A2) use or a mixed retail and residential use to a use falling within Use Class C3 (dwelling house) where there are no associated building operations	96.00	0.00	0.0%	SO
Proposed change of use of a building from a retail (use class A1 or A2) use or a mixed retail and residential use to a use falling within use class C3 (dwelling house) and associated building operations	206.00	0.00	0.0%	SO
Notification of prior approval for a change of use from storage or distribution buildings (Class B8) and any land within its curtilage to dwelling houses (Class C3)	96.00	0.00	0.0%	SO
Notification of prior approval for a change of use from amusement arcades/centres and casinos (sui generis uses) and any land within its curtilage to dwelling house (class C3)	96.00	0.00	0.0%	SO
Notification of prior approval for a change of use from amusement/arcades/centres and casinos, (sui generis uses) and any land within its curtilage to dwelling houses (Class C3) and associated building operations	206.00	0.00	0.0%	SO
Notification for prior approval for a change of use from shops (class C1), financial and professional services (class A2), betting offices, pay day loan shops and casinos (sui generis uses) to restaurants and cafes	96.00	0.00	0.0%	SO
Notification for prior approval for a change of use from shops (class C1), financial and professional services (class A2), betting offices, pay day loan shops and casinos (sui generis uses) to restaurants and cafes and associated building operations	206.00	0.00	0.0%	SO
Notification for prior approval for a change of use from shops (class C1), financial and professional services (class A2), betting offices, pay day loan shops and casinos (sui generis uses) to assembly and leisure uses (class D2)	96.00	0.00	0.0%	SO
Installation of PV equipment on non-domestic buildings	96.00	0.00	0.0%	SO
The erection of click and collect facilities within the land area of a shop	96.00	0.00	0.0%	SO
Temporary use of buildings or land for film-making purposes	96.00	0.00	0.0%	SO

## PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
Provision of temporary school buildings on vacant commercial land for state funded schools	96.00	0.00	0.0%	SO
Construction of new dwellinghouses				
Not more than 50 (each)	334.00	0.00	0.0%	SO
More than 50 - fee and for each dwellinghouse in excess of 50. Maximum fee will be £300,000.	16,525.00	0.00	0.0%	SO
	100.00	0.00	0.0%	SO
<b>Application for a non-material amendment following a grant of permission</b>				
Householder Developments	34.00	0.00	0.0%	SO
Other Developments	234.00	0.00	0.0%	SO
<b>K. NO FEE IS PAYABLE IN RESPECT OF THE FOLLOWING CLASSES OF APPLICATION</b>				
(i) Extension and alterations to registered disabled person's dwelling to improve their access to or within the dwelling or to provide facilities for greater safety, health or comfort and for applications to improve access to public buildings including shops and cinemas. Any such application should be accompanied by evidence that the resident or proposed resident is a registered disabled person to whom Section 29 of the National Assistance Act, 1948 applies or a child who is disabled for the purposes of Part 3 of the Children Act 1989.	0.00	0.00	0.0%	SO
(ii) Any application for development which would not have required planning permission were it not for either a direction made under Article 4 of the General Permitted Development Order or a condition imposed upon specific planning permission taking away or limiting the permitted development rights.	0.00	0.00	0.0%	SO
(iii) Application for development within 12 months of submission of the application, refusal, withdrawal or approval of an earlier application of similar character on the same site for the same applicant. NB: This exemption can be claimed once.	0.00	0.00	0.0%	SO
<b>Permission in Principle Applications</b>				
Applications seeking permission in principle. Charge per 0.1 Hectare	402.00	0.00	0.0%	SO
<b>Technical Details Consent</b>				
Per new dwelling	462.00	0.00	0.0%	SS
<b>PLANNING PUBLICATIONS &amp; OTHER CHARGES</b>				
Fees - Planning professional services (per hour)	125.00	15.00	13.6%	SS
High Hedge Complaints	250.00	25.50	11.4%	SS

# PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>SUPPLY &amp; PHOTOCOPY (per item unless indicated otherwise)</b>				
- Decision Notices / Planning Applications	20.70	0.50	2.5%	SS
- Section 106 agreement	41.50	1.00	2.5%	SS
- Plans (up to and including A3)	5.30	0.10	1.9%	SS
- Plans (larger than A3)	40.50	1.00	2.5%	SS
- Misc. A4 documents (other than those specified above):				
: Minimum charge (up to 6 sheets)	2.45	0.05	2.1%	SS
Tree Preservation Orders (per document) posted	34.65	0.85	2.5%	SS
Tree Preservation Orders (per document) emailed	17.40	0.40	2.4%	SS
Completion Certificates (post facto)	35.20	0.85	2.5%	SS
<b>PUBLICATIONS</b>				
<b>Local Plan*</b>				
Written Statement + Policies Map - plus £3.00 p&p	42.85	1.05	2.5%	SS
Written statement only	27.10	0.65	2.5%	SS
Proposals map only plus £1.00 p&p	19.00	0.45	2.4%	SS
Borough wide supplementary planning guidance, plus £1 p&p	12.60	0.30	2.4%	SS
Local Plan Inspector's Report plus £3.00 p&p	31.90	0.75	2.4%	SS
Previous local plans and reports (where available) plus £3.00	31.90	0.75	2.4%	SS
Supplementary Planning Guidance and Development Briefs	12.60	0.30	2.4%	SS
Consultant and Technical Studies (incl p&p)	112.45	2.75	2.5%	SS
*Applies to latest version and previous versions at Draft, Submission, and Main Modifications stages				
<b>Existing Properties</b>				
Change of house name or adding an alias name	0.00	0.00	0.0%	SO
Division of existing property 1-5 units	93.45	4.45	5.0%	SO
Division of existing property into more than 5 units	122.85	5.85	5.0%	SO
<b>New Properties</b>				
1 Plot	61.45	2.95	5.0%	SO
2-5 Plots	122.70	5.85	5.0%	SO
6-25 Plots	245.40	11.70	5.0%	SO
26-75 Plots	615.60	29.30	5.0%	SO
76+ Plots	863.10	41.10	5.0%	SO
Additional charge where this includes naming a building	183.75	8.75	5.0%	SO
<b>New Streets</b>				
Additional change to house numbering where this includes naming of a street	180.60	8.60	5.0%	SO
<b>Existing Street</b>				
Renaming of street where requested by resident	0.00	0.00	0.0%	SO
<b>Scanning &amp; Emailing Documents</b>				
Plans (up to and including A3)	2.60	0.05	2.0%	SS
Plans (larger than A3)	20.00	0.50	2.6%	SS
Decision Notices	8.70	0.20	2.4%	SS
S106 Agreements	20.80	0.50	2.5%	SS

# PLANNING FEES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Pre-Planning Advice &amp; Guidance</b>				
<b>Band A</b>				
i) Major proposals of 10-24 dwellings/ development of 1,000-2,499sq.m/ other development of sites over 0.5 ha;	1,800.00	720.00	66.7%	SS
ii) Major proposals of 25-49 dwellings/development of 2,500-4,999sq.m;	2,700.00	1,620.00	150.0%	SS
iii) Major proposals of 50-99 dwellings/development of 5,000-9,999sq.m;	5,200.00	4,120.00	381.5%	SS
iv) Major proposals of 100-199 dwellings/development of 10,000-19,999sq.m;	7,500.00	6,420.00	594.4%	SS
Major proposals of 200+ dwellings/development of 20,000sq.m+	Price on Application			SS
<b>Band B</b>				
i) Minor proposals of 1 dwelling/development less than 150sq.m;	285.00	15.00	5.6%	SS
ii) Minor proposals of 2-9 dwellings/development of 150-999sq.m;	500.00	New	New	SS
<b>Band C</b>				
i) Householders; Advertisements	85.00	30.00	54.5%	SS
* Note - Borough residents may obtain limited advice through the Duty Planner service free of charge				
<b>Optional Additional Service Fees</b>				
<b>Band A (i)</b>				
Written Advice	Included in pre-planning advice			
Site Visit (inspection only, no advice provided )	150.00	150.00	New	SS
Meeting Via Microsoft TEAMS (upto 30 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
Meeting Via Microsoft TEAMS (upto 60 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)	1,000.00	1,000.00	New	SS
<b>Band A (ii)</b>				
Written Advice	Included in pre-planning advice			
Site Visit (inspection only, no advice provided )	150.00	150.00	New	SS
Meeting Via Microsoft TEAMS (upto 30 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
Meeting Via Microsoft TEAMS (upto 60 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)	1 x meeting with 1 x attending officer included in pre-planning advice			
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)	1,000.00	1,000.00	New	SS

## PLANNING FEES

	Fee	Change from	Change from	VAT Indicator
	2022/23	2021/22	2021/22	
	£	£	%	
<b>Band A (iii)</b>				
Written Advice			Included in pre-planning advice	
Site Visit (inspection only, no advice provided )			Included in pre-planning advice	
Meeting Via Microsoft TEAMS (upto 30 mins)			Up to 2 x meetings with 2 x attending officers included in pre-planning advice	
Meeting Via Microsoft TEAMS (upto 60 mins)			Up to 2 x meetings with 2 x attending officers included in pre-planning advice	
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)			Up to 2 x meetings with 2 x attending officers included in pre-planning advice	
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)	1,000.00	1,000.00	New	SS
<b>Band A (iv)</b>				
Written Advice			Included in pre-planning advice	
Site Visit (inspection only, no advice provided )			Included in pre-planning advice	
Meeting Via Microsoft TEAMS (upto 30 mins)			Up to 2 x meetings with 3 x attending officers included in pre-planning advice	
Meeting Via Microsoft TEAMS (upto 60 mins)			Up to 2 x meetings with 3 x attending officers included in pre-planning advice	
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)			Up to 2 x meetings with 3 x attending officers included in pre-planning advice	
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)	1,000.00	1,000.00	New	SS
<b>Band B (i)</b>				
Written Advice			Included in pre-planning advice	
Site Visit (inspection only, no advice provided )	150.00	150.00	New	SS
Meeting Via Microsoft TEAMS (upto 30 mins)			1 x meeting with 1 x attending officer included in pre-planning advice	
Meeting Via Microsoft TEAMS (upto 60 mins)	150.00	150.00	New	SS
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)	150.00	150.00	New	SS
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)			Not offered	

## PLANNING FEES

	Fee	Change from	Change from	VAT Indicator
	2022/23	2021/22	2021/22	
	£	£	%	
<b>Band B (ii)</b>				
Written Advice		Included in pre-planning advice		
Site Visit (inspection only, no advice provided )	150.00	150.00	New	SS
Meeting Via Microsoft TEAMS (upto 30 mins)		1 x meeting with 1 x attending officer included in pre-		
Meeting Via Microsoft TEAMS (upto 60 mins)		1 x meeting with 1 x attending officer included in pre-		
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)		1 x meeting with 1 x attending officer included in pre-		
		planning advice		
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)		Not offered		
<b>Band C</b>				
Written Advice		Included in pre-planning advice		
Site Visit (inspection only, no advice provided )	150.00	150.00	New	SS
Meeting Via Microsoft TEAMS (upto 30 mins)	120.00	120.00	New	SS
Meeting Via Microsoft TEAMS (upto 60 mins)	150.00	150.00	New	SS
In person meeting (at Council premises, otherwise travelling time will be chargeable – upto 60 mins)	150.00	150.00	New	SS
Additional Officer attendance (per officer/per hour)	120.00	120.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (via MS Teams up to 60 mins)	500.00	500.00	New	SS
*Wider engagement on public benefits attended by up to 5 Officers/Members (in person up to 60 mins)	750.00	750.00	New	SS
Wider engagement on public benefits attended by more than 5 Officers/Members up to 60 mins)		Not offered		
<b>Planning Performance Agreements</b>		Price on Application		SS

## BUILDING CONTROL FEES

Fee	Change from	Change from	VAT Indicator
2022/23	2021/22	2021/22	
£	£	%	

**The Building Control function is now performed by Hertfordshire Building Control Ltd**

<https://www.hertfordshirebc.co.uk/>

### OTHER FEES

Charge for viewing archived building regulation plans, per hour, (may be waived for certain applicants such as school children)	36.00	0.80	2.3%	SS
Written response to solicitor's enquiries*	46.00	1.00	2.2%	SS

\* in lieu of completion certificates or decision notices

### Copies of documents

Building Control Completion Certificates (post facto)	34.00	1.00	3.0%	SS
Building Control Completion Certificates (email)	17.00	0.50	3.0%	SS
Building Regulations Approvals (post facto)	20.00	0.50	2.6%	SS
Building Regulations Approvals (email)	10.50	0.50	4.8%	SS

Hertfordshire Building Control Ltd are only responsible for providing information for the last 6 years any information before that lies with Broxbourne Council. A fee is charged for providing copies of achieved completion certificates and approvals by the Planning team.

# LOCAL LICENSING

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>ENVIRONMENTAL HEALTH</b>				
<b>The Animal Welfare Act 2006</b>				
<b>The Animal Welfare (Licensing of Activities Involving Animals) (England) Regulations 2019</b>				
<b>Higher Tier Activities</b>				
<b>New Licence</b>				
Dog Daycare Centres (6 or more dogs)	465.75	15.75	3.5%	SO
Commercial Kennels for Dogs	465.75	15.75	3.5%	SO
Dog Breeding	465.75	15.75	3.5%	SO
Boarding for Cats (Catteries)	465.75	15.75	3.5%	SO
Hiring out Horses	465.75	15.75	3.5%	SO
Selling Animals as Pets (Pet Shops)	465.75	15.75	3.5%	SO
<b>Renewal for all Higher Tier Activities</b>	410.90	13.90	3.5%	SO
<b>Lower Tier Activities</b>				
<b>New Licence</b>				
Day Care for Dogs (5 or less dogs)	394.35	13.35	3.5%	SO
Home Boarding for Dogs	394.35	13.35	3.5%	SO
Keeping or Training Animals for Exhibition	394.35	13.35	3.5%	SO
<b>Renewal for all Lower Tier Activities</b>	347.75	11.75	3.5%	SO
<b>Additional Fees (Applicable to all Higher and Lower Tier Animal Activity Licences)</b>				
Additional Activity	46.60	1.60	3.6%	SO
Variation of Licence	161.45	5.45	3.5%	SO
Re-rating Visit	161.45	5.45	3.5%	SO
Compliance Visits (where greater than one visit required in licensable period - Lower Tier)	102.50	3.50	3.5%	SO
Compliance Visits (where greater than one visit required in licensable period - Higher Tier)	131.45	4.45	3.5%	SO
Transfer of Licence	51.75	1.75	3.5%	SO
Copy of Licence	31.05	1.05	3.5%	SO
<b>Dangerous Wild Animals Act, 1976</b>				
2 Year Licence	585.80	19.80	3.5%	SO
<b>Zoo Licensing Act, 1981</b>				
- Licence				
a) New application*				SO
b) Renewal (every 6 years)*		Price on application		SO
c) Transfer Licence*				SO
d) Annual Inspection *				SO
* plus veterinary inspector's fee				
<b>Health Certificate</b>				
Food hygiene Re rating Re visit	263.00	6.00	2.3%	SO
Fees Per Application , plus disbursements	147.00	3.00	2.1%	SO
Environmental health professional fees, per hour	129.00	3.00	2.4%	SO
<b>Acupuncture, Tattooing, Ear Piercing &amp; Electrolysis</b>				
- Registration				
a) Applicant	292.00	7.00	2.5%	SO
b) Premises	292.00	7.00	2.5%	SO
- Amendment to existing registration	107.00	2.00	1.9%	SO
- Amendment to existing ear piercing registration	45.00	1.00	2.3%	SO



# LOCAL LICENSING

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>ISSUE OF PERMITS - STATUTORY</b>				
<b>Skip licence</b> - up to 7 days (set by Herts County Council )	39.00	0.00	0.0%	SO
-for each additional 7 days	18.00	0.00	0.0%	SO
<b>Scaffolding/hoarding</b> (set by Herts County Council)				
- up to first 14 days	96.00	0.00	0.0%	SO
- thereafter per week or part thereof	43.00	0.00	0.0%	SO
NB These charges are set by the County Council and all requests for skip and scaffold licences will have to be charged at HCC rates which might change periodically.				
<b>Control of Sex Establishments</b>				
- Annual Licence				
a) New application	1,100.00	0.00	0.0%	SO
b) Renewal	1,100.00	0.00	0.0%	SO
- Transfer Licence	1,100.00	0.00	0.0%	SO
<b>Street Trading</b>	533.00	0.00	0.0%	SO
<b>Street Café Pavement Licence</b> - annual licence fee	100.00	0.00	0.0%	SO
<b>Caravan Site Licence</b>		Price on application		SO
<b>TAXI &amp; PRIVATE HIRE LICENSING</b>				
<b>Driver licence (3 year duration)</b>				
a) New application	140.00	0.00	0.0%	SO
b) Renewal	120.00	0.00	0.0%	SO
Change of Licence Type	20.00	0.00	0.0%	SO
Replacement of lost badge	20.00	0.00	0.0%	SO
Knowledge Test	40.00	0.00	0.0%	SO
Knowledge Test - Fast Track - Additional Fee	15.00	0.00	0.0%	SO
<b>Annual vehicle licence</b>				
a) New application	160.00	0.00	0.0%	SO
b) Renewal	150.00	0.00	0.0%	SO
c) Wheelchair Accessible/Hybrid/Electric				
(1) New application	80.00	0.00	0.0%	SO
(2) Renewal	75.00	0.00	0.0%	SO
Plate for temporary vehicle/Mid-year vehicle change	60.00	0.00	0.0%	SO
Change of licence type	35.00	0.00	0.0%	SO
Replacement of lost plate	25.00	0.00	0.0%	SO
Extra plate for trailer	30.00	0.00	0.0%	SO
Executive/Special Event Disc	5.00	0.00	0.0%	SO
<b>Operator's Licence (5 year duration)</b>				
a) New application	200.00	0.00	0.0%	SO
b) Renewal	200.00	0.00	0.0%	SO

## LOCAL LICENSING

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Scrap Metal Dealers</b>				
a) Site licence (3 years)	320.00	0.00	0.0%	SO
b) Collectors licence (3 years)	210.00	0.00	0.0%	SO
c) Licence variation	55.00	0.00	0.0%	SO
<b>Housing Act 2004 (not statutory)</b>				
Service of improvement or prohibition notices	577.50	27.50	5.0%	SO
HMO licence (up to 10 hours investigation and preparation)	975.00	200.00	25.8%	SO
Per additional room over five bedrooms	78.75	3.75	5.0%	SO
<b>Liquor, Entertainment &amp; Refreshment Licensing</b> (Statutory unless otherwise stated)				
<b>New applications</b>				
Band A = Premises where rateable value of £0 to £4,300	100.00	0.00	0.0%	SO
Band B = Premises where rateable value of £4,301 to £33,000	190.00	0.00	0.0%	SO
Band C = Premises where rateable value of £33,001 to £87,000	315.00	0.00	0.0%	SO
Band D = Premises where rateable value of £87,001 to £125,000	450.00	0.00	0.0%	SO
Band E = Premises where rateable value of £125,001 and above	635.00	0.00	0.0%	SO
<b>Renewals</b>				
Band A = Premises where rateable value of £0 to £4,300	70.00	0.00	0.0%	SO
Band B = Premises where rateable value of £4,301 to £33,000	180.00	0.00	0.0%	SO
Band C = Premises where rateable value of £33,001 to £87,000	295.00	0.00	0.0%	SO
Band D = Premises where rateable value of £87,001 to £125,000	320.00	0.00	0.0%	SO
Band E = Premises where rateable value of £125,001 and above	350.00	0.00	0.0%	SO
<b>Permitted, temporary activities, personal licences &amp; miscellaneous</b>				
Section 25 (theft, loss, etc. of premises licence or summary)	10.50	0.00	0.0%	SO
Section 29 (application for a provisional statement where premises being built, etc)	315.00	0.00	0.0%	SO
Section 33 (notification of change of name or address)	10.50	0.00	0.0%	SO
Section 37 (application to vary licence to specify individual as premises supervisor)	23.00	0.00	0.0%	SO
Section 42 (application for transfer of premises licence)	23.00	0.00	0.0%	SO
Section 47 (interim authority notice following death, etc. of licence holder)	23.00	0.00	0.0%	SO
Section 79 (theft, loss, etc. of certificate or summary)	10.50	0.00	0.0%	SO
Section 82 (notification of change of name or alteration of rules of club)	10.50	0.00	0.0%	SO
Section 82 (1) or (2) (change of name or alteration of rules of club)	10.50	0.00	0.0%	SO
Section 100 (temporary event notice)	21.00	0.00	0.0%	SO
Section 110 (theft, loss, etc. of temporary event notice)	10.50	0.00	0.0%	SO
Section 117 (application for a grant or renewal of personal licence)	37.00	0.00	0.0%	SO
Section 126 (theft, loss, etc. of personal licence)	10.50	0.00	0.0%	SO
Section 127 (duty to notify change of name or address)	10.50	0.00	0.0%	SO
Section 178 (right of freeholder etc., to be notified of licensing matters)	21.00	0.00	0.0%	SO

## LOCAL LICENSING

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Gaming Act 2005 (Statutory)</b>				
- Bingo Club				
a) New Application	2625.00	0.00	0.0%	SO
b) Annual Fee	750.00	0.00	0.0%	SO
c) Variation	1315.00	0.00	0.0%	SO
- Adult Gaming Centres				
a) New Application	1,500.00	0.00	0.0%	SO
b) Annual Fee	750.00	0.00	0.0%	SO
c) Variation	750.00	0.00	0.0%	SO
- Family Entertainment Centres				
a) New Application	1,500.00	0.00	0.0%	SO
b) Annual Fee	750.00	0.00	0.0%	SO
c) Variation	750.00	0.00	0.0%	SO
- Betting Premises				
a) New Application	1,500.00	0.00	0.0%	SO
b) Annual Fee	450.00	0.00	0.0%	SO
c) Variation	450.00	0.00	0.0%	SO
<b>Lottery Registration (Statutory)</b>				
Annual permit				
a) New Application	40.00	0.00	0.0%	SO
b) Renewal	20.00	0.00	0.0%	SO
<b>Gaming Machines (Statutory)</b>				
Licensed premises machine notification (up to 2 machines)	50.00	0.00	0.0%	SO
Licensed premises gaming machine permit application (more than 2 machines)	150.00	0.00	0.0%	SO
Annual fee	50.00	0.00	0.0%	SO
Club premises machine permit application	100.00	0.00	0.0%	SO
Annual fee	50.00	0.00	0.0%	SO

## TEMPORARY ACCOMMODATION

	Fee	Change from	Change from	VAT Indicator
	2022/23	2021/22	2021/22	
	£	£	%	
<b>COUNCIL HOSTELS: RENTS AND SERVICE CHARGES</b>				
<b>Rents</b>				
Rate per week				
- Size 1 small	210.00	10.00	5.0%	SO
- Size 2 medium	231.00	11.00	5.0%	SO
- Size 3 large	246.75	11.75	5.0%	SO
- Size 4 extra large	246.75	11.75	5.0%	SO
- 2 bed flat	300.30	14.30	5.0%	SO
<b>Service Charges</b>				
Service Charge per day	3.50	0.20	6.1%	SO
<b>OTHER NIGHTLY PAID: RENTS AND SERVICE CHARGES</b>				
<b>Room Charges</b>				
Charged on cost basis				
<b>Other Nightly Paid Service Charges</b>				
Service charge per day	4.55	0.20	4.6%	SO
<b>OTHER SERVICES</b>				
Lock out charge	200.00	160.00	400.0%	SS

## OTHER COUNCIL SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>ABANDONED VEHICLES (Statutory)</b>				
Fees shown are the <u>maximum</u> allowed, this will vary depending on classification of vehicle				
- Removal	250.00	0.00	0.0%	SO
- Storage per day	20.00	0.00	0.0%	SO
<b>VEHICLE REMOVED AND DISPOSED OF AT OWNER'S REQUEST</b>				
	44.00	1.00	2.3%	SS
<b>FIXED PENALTY NOTICES</b>				
Fixed Penalty Notices	300.00	0.00	0.0%	SO
Fixed Penalty Notices (if paid within 10 days)	200.00	0.00	0.0%	SO
Fixed Penalty Notices for littering	100.00	0.00	0.0%	SO
Fixed Penalty Notices for littering (if paid within 10 days)	75.00	0.00	0.0%	SO
Public Space Protection Order fines	100.00	0.00	0.0%	SO
<b>FLY TIPPING</b>				
Charge for returning fly posters - per poster	37.00	1.00	2.8%	SS
Fixed Penalty Notice for Fly Tipping	400.00	0.00	0.0%	SO
Fixed Penalty Notice for Fly Tipping (if paid within 10 days)	300.00	0.00	0.0%	SO
<b>CCTV download (for insurance)</b>				
	10.00	0.00	0.0%	SS
<b>MARKETS</b>				
- Stall space per day, paying by cash/cheque - Waltham Cross	26.00	0.00	0.0%	SS
- Stall space per day, paying by direct debit - Waltham Cross	23.65	0.00	0.0%	SS
- Stall space per day, paying by cash/cheque - Hoddesdon	24.00	0.00	0.0%	SS
- Stall space per day, paying by direct debit - Hoddesdon	21.80	0.00	0.0%	SS
- Farmers' market trader, per day	10.00	0.00	0.0%	SS
- Casual trader per day	32.00	0.00	0.0%	SS
Special pricing arrangements are offered during the year at all markets to encourage new and retain existing traders (e.g. winter attendance discounts pay for 4 weeks and the 5th week is free and 10% discount if fees paid by direct debit)			Price on application	
Note: The normal daily pitch fee will be charged for non attendance				
<b>STRAY DOGS</b>				
Collection / Return of dog (per dog)	50.00	0.00	0.0%	SO
Kennel Admission fee	10.00	0.00	0.0%	SO

Note: Collection fee is the statutory collection fee as prescribed in the Environmental Protection (stray dogs) Regulations 1992

## OTHER COUNCIL SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>GRAPHIC DESIGN</b>				
Graphic Design services				
				Price on application
				SS
<b>OFFICE SERVICES</b>				
Printing services				Price on application
Stationery purchases				Price on application
				SS
				SS
<b>ENGINEERING FEES</b>				
- Traffic Regulation Orders				Price on application
- Traffic Regulation Orders not exceeding 5 days				Price on application
- Confirming local land search & review of adoption certificates	36.00	0.00	0.0%	SS
- Copies of Traffic Regulation Orders	45.00	0.00	0.0%	SO
- Copies of s38 / s278 highway agreements	45.00	0.00	0.0%	SS
- Plans (up to and including A3)	5.00	0.00	0.0%	SS
- Plans (larger than A3)	36.00	0.00	0.0%	SS
- Cost per hour on consultancy matters	90.00	0.00	0.0%	SS
<b>The following fees are set by Hertfordshire County Council</b>				
- Temporary Traffic Regulation Orders				Price on application
- Temporary Traffic Regulation Orders not exceeding 5 days				Price on application
				SO
				SO
<b>ROADWORKS</b>				
Vehicle Crossings - charges are set by the County Council and all requests for a vehicle crossover will be charged at HCC				
<b>LAND ENQUIRIES BY UTILITY COMPANIES</b>				
Surveyor fees per hour	137.50	12.50	10.0%	SS
Administration staff fees per hour	66.00	6.00	10.0%	SS
<b>ENVIRONMENTAL HEALTH</b>				
Contaminated Land				
- Individual entry from contaminated land register - ICO charge	12.50	0.50	4.2%	SE
- Environmental information enquiries (per domestic dwelling - where permissible)	114.00	3.00	2.7%	SE
Other environmental information enquiries (incl. commercial and/or development land) per hour - where permissible	118.00	3.00	2.6%	SS

## OTHER COUNCIL SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>PRIVATE WATER SUPPLY TESTING (Externally determined)</b>				
<b>(Statutory Guidance applies in relation to maximum charges and explanation of charging scheme)</b>				
Risk Assessment				
Maximum Charge	500.00	0.00	0.0%	SS
Note: Hourly rate for Technical Officer £51, typical charge £250				
Sampling - visit and taking of a sample	100.00	0.00	0.0%	SS
Investigation				
Visit carried out in the event of a test failure but can be substituted by risk assessment - standard charge at statutory maximum	100.00	0.00	0.0%	SS
Authorisation				
Application by owner to breach standard temporarily whilst remedial work is carried out	100.00	0.00	0.0%	SS
Note: Hourly rate for Technical Officer £51, actual charge £100 representing up to 2 hours work				
Analysis				
Regulation 10 (Domestic Supplies) Maximum Charge	25.00	0.00	0.0%	SS
Check Monitoring (Commercial Supplies) Maximum charge	100.00	0.00	0.0%	SS
Note: Typical charge £50				
Audit Monitoring (Commercial Supplies) - Maximum Charge	500.00	0.00	0.0%	SS
Typical charge £250 plus Check Monitoring fee of £50				

Note: For all of the above, hourly rate for Technical Officer £51, laboratory fees at actual cost.

# CAR PARKING

	Fee	Change from	Change from	VAT
	2022/23	2021/22	2021/22	Indicator
	£	£	%	
<b>CAR PARKING CHARGES</b>				
<b>Short stay - General</b>				
- Up to 1 hour	1.20	0.10	9.1%	SS
- Up to 2 hours	2.20	0.20	10.0%	SS
- Up to 3 hours	3.10	0.30	10.7%	SS
- Up to 4 hours	4.00	0.20	5.3%	SS
- Over 4 hours	5.50	0.40	7.8%	SS
- 4 to 6 hours - Windmill Lane Only	5.50	0.40	7.8%	SS
<b>Broxbourne Borough Offices</b>				
- Up to 2 hours	0.00	0.00	0.0%	SS
- Up to 3 hours	3.10	0.30	10.7%	SS
- Up to 4 hours	4.00	0.20	5.3%	SS
- Up to 5 hours	5.20	0.40	8.3%	SS
- Up to 6 hours	6.20	0.40	6.9%	SS
- Over 6 hours	11.00	0.40	3.8%	SS
<b>On Street Parking</b>				
- Up to 30 mins	0.00	0.00	0.0%	SS
- Up to 1 Hour (maximum stay)	1.20	0.10	9.1%	SS
<b>Season tickets</b>				
13 weekly	270.00	0.00	0.0%	SS
Annual	720.00	0.00	0.0%	SS
<b>Leased bays</b>				
26 weekly	415.00	0.00	0.0%	SS
Annual	770.00	0.00	0.0%	SS
<b>Car park permits</b>				
Business parking permit (3 months)	150.00	0.00	0.0%	SS
Business parking permit (6 months)	280.00	0.00	0.0%	SS
Business parking permit (12 months)	480.00	0.00	0.0%	SS
Dispensation parking permit (daily)	31.00	0.00	0.0%	SS
Dispensation parking permit (weekly)	113.00	0.00	0.0%	SS
<b>Penalty Charge Notices (statutory)</b>				
Lower level charge	50.00	0.00	0.0%	SO
Lower level charge paid early	25.00	0.00	0.0%	SO
Higher level charge	70.00	0.00	0.0%	SO
Higher level charge paid early	35.00	0.00	0.0%	SO



# ECONOMIC DEVELOPMENT

	Fee	Change from	Change from	VAT Indicator
	2022/23	2021/22	2021/22	
	£	£	%	
<b>FILMING in Council owned locations</b>				
Less than One Hour	0.00	0.00	0.0%	SS
Up to 4 Hours	350.00	0.00	0.0%	SS
4 - 6 Hours (half day)	600.00	0.00	0.0%	SS
Over 6 hours (full day)	1,000.00	0.00	0.0%	SS
Multiple Days	Price on application			SS
<b>SPONSORSHIP</b>				
<b>ROUNDAABOUTS</b>				
Level 1	2,600.00	0.00	0.0%	SS
Level 2	2,350.00	0.00	0.0%	SS
Level 3	2,100.00	0.00	0.0%	SS
Price per sign 3 or 4 per roundabout depending on location	135.00	0.00	0.0%	SS
<b>LAMP COLUMN BANNERS (On Council Land)</b>				
1 year	600.00	0.00	0.0%	SS
2 years	840.00	0.00	0.0%	SS
3 years	1,100.00	0.00	0.0%	SS
<b>FESTIVE LIGHTING</b>				
Per Motif for one season	250.00	0.00	0.0%	SS
Christmas Tree for one season	1,500.00	0.00	0.0%	SS
<b>EVENTS</b>				
Per Event	Price on application			SS
<b>DISTRIBUTION OF PROMOTIONAL MATERIAL</b>				
The framework is based on a scoring criteria about number of days, size of promotion, local independent/national chain, etc.				
Score 1-5	15.00	0.00	0.0%	SS
Score 6-9	35.00	0.00	0.0%	SS
Score 10-15	130.00	0.00	0.0%	SS
Score 16-20	300.00	0.00	0.0%	SS
Score 21+	570.00	0.00	0.0%	SS
<b>ADVERTISING IN COUNCIL PUBLICATIONS</b>				
	Price on application			SS

## WASTE AND RECYCLING SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>DOMESTIC REFUSE AND RECYCLING</b>				
Additional kerbside recycling boxes (first 2 additional boxes free of charge)	3.50	0.00	0.0%	SS
<b>GREEN WASTE COLLECTIONS</b>				
Full year subscription (per bin)	48.00	0.00	0.0%	SO
Full year subscription via Direct Debit (per bin)	42.00	2.00	5.0%	SO
<b>DOMESTIC BULKY WASTE COLLECTIONS</b>				
One item	31.75	0.75	2.4%	SO
Two items	42.00	1.00	2.4%	SO
Three items	52.25	1.25	2.5%	SO
1/2 van	81.00	2.00	2.5%	SO
3/4 van	102.50	2.50	2.5%	SO
Full van	124.00	3.00	2.5%	SO
<b>Concession rates *</b>				
One item	23.80	0.55	2.4%	SO
Two items	31.50	0.75	2.4%	SO
Three items	39.00	0.75	2.0%	SO

**\* Concessions (based on 25% discount)**

Where stated - available to people over 75 and those on the following benefits: income support, job seekers allowance, employment support allowance (income related), pension credit or disability living allowance/personal independence payment (all ratings) or an equivalent award of Universal Credit.

# CEMETERY SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
Non-resident charges are four times the fees listed. It should be noted, graves in Hoddesdon cemetery cannot be purchased by non-residents. Non-residents who have moved from the borough within the last 10 years may be eligible for resident rates (further details on application)				
<b>Purchase of exclusive rights of burial (100 years)</b>				
<b>Conventional graves</b>				
Full space	1,393.70	126.70	10%	SO
Half space - 18 and over (cremated remains only)	832.65	39.65	5%	SO
Half space - under 18 years	128.10	6.10	5%	SO
<b>Lawn graves</b>				
Full space	1,019.70	92.70	10%	SO
Half space - 18 and over (cremated remains only)	670.95	31.95	5%	SO
Half space - under 18 years	79.80	3.80	5%	SO
<b>Restricted graves - (subject to availability)</b>				
Full space	600.00	18.00	3%	SO
<b>Burial Chambers (Cheshunt only)</b>				
Per chamber for two people, includes memorial	11,670.00	340.00	3%	SO
Purchase per chamber, non-resident	14,000.00	14,000.00	New	SO
<b>Walled graves and vaults</b>				
Right to construct, excavation and construction				
- Single space (one person)		Price on application		SO
- Single space (two people)		Price on application		SO
- Double space (two people)		Price on application		SO
- Double space (four people)		Price on application		SO
<b>Interment</b>				
<b>18 years and over (+25% for each multiple interment in same plot/time)</b>				
One interment - full space	872.30	79.30	10%	SO
Two interments - full space	1,144.00	88.00	8%	SO
Three interments - full space	1,423.44	105.44	8%	SO
Four interments - full space		Price on application		SO
Interment in walled grave or immurement in mausoleum	600.60	28.60	5%	SO
Interment on Saturday (additional fee):-				
- Full space	690.00	20.00	3%	SO
- Half space	345.00	10.00	3%	SO
<b>Under 18 years</b>				
Non resident (waived for borough residents)	160.00	5.00	3%	SO
<b>Cremated remains (+25% for each multiple interments / same plot)</b>				
Purchase of exclusive rights of burial (30 years)	546.00	16.00	3%	SO
Lease of columbarium niche (30 years)	530.00	15.00	3%	SO
<b>Interment of cremated remains</b>				
- 18 years and over	218.00	7.00	3%	SO
- Under 18 years non-resident. Waived for residents.	64.00	2.00	3%	SO
- Scattered cremated remains on a grave or flower bed	37.00	1.00	3%	SO
- Garden of rest - strew cremated remains under turf or topsoil	64.00	2.00	3%	SO
Interment of ashes in columbarium	201.88	5.88	3%	SO

# CEMETERY SERVICES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Pre-purchase of exclusive rights of burial (100 years)</b>				
<b>Conventional graves</b>				
Full space	1,838.55	87.55	5%	SO
Half space	1,151.54	33.54	3%	SO
<b>Lawn graves</b>				
Full space	1,395.45	66.45	5%	SO
Half space	903.00	43.00	5%	SO
<b>Pre-purchase ashes only</b>	769.41	22.41	3%	SO
<b>Transfer of Deeds - amendment/voluntary</b>	90.00	23.00	34%	SO
<b>Transfer of deeds, owner deceased</b>	50.00	50.00	New	SO
<b>Soil for memorial</b>				
- Full space (pro rata for Half, Double, Treble etc.)	74.00	2.00	3%	SO
<b>Grave maintenance (all prices include VAT)</b>				
Full plot				
- maintenance only (no plants)	106.00	3.00	3%	SS
- perennial planting with maintenance	160.00	5.00	3%	SS
- re-turfing grave	53.00	1.50	3%	SS
Half plot				
- maintenance only (no plants)	58.00	1.50	3%	SS
- perennial planting with maintenance	84.50	2.50	3%	SS
- re-turfing grave	32.00	1.00	3%	SS
<b>Memorial cleansing</b>				
Full plot	74.00	2.00	3%	SS
Half plot	42.50	1.50	4%	SS
<b>Other charges</b>				
Memorial wall - commemorative wall plaque	244.00	7.00	3%	SS
Commerative bench plaque (10 year period)	308.00	9.00	3%	SS
Use of Chapel only (interment elsewhere) (1/2 hour service)	160.00	5.00	3%	SO
Use of Chapel (interment in cemetery) (1/2 hour service)	103.00	3.00	3%	SO
Levelling a memorial to correct sinkage/settlement for a single space memorial on one piece foundation		Price on application		SS
Remove memorial and turf over or make garden		Price on application		SS
Grave Extension supply/install, where possible	3,350.00	0.00	0%	SS
Exhumation of full interments		Price on application		SS
Exhumation of cremated remains	266.00	8.00	3%	SS
<b>Memorial surrounds</b>				
Block paving				
- 6ft.6 x 2ft.6		Price on application		SS
- 7ft.0 x 3ft.0		Price on application		SS
Concrete paving full space		Price on application		SS
Other sizes/options available on request				
Memorial cross/marker	96.00	3.00	3%	SS

# PARKS AND OPEN SPACES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
Subject to availability and social distancing measures being in place				
<b>OUTDOOR SPORTS PITCHES</b>				
- A 5% 'bulk' booking discount applies for leagues, associations and clubs purchasing over £2,000 worth of pitches per season.				
<b>Football Adults</b>				
- Pitch with changing facilities - per season (36 matches)	1,910.00	50.00	2.7%	SS
- per match	95.00	6.00	6.7%	SS
- Pitch without shower facilities - per season (36 matches)	1,300.00	40.00	3.2%	SS
- per match	75.00	6.00	8.7%	SS
<b>Football - Youth &amp; Juniors (excluding Sunday am)</b>				
Youth/juniors playing on adult, 9v9 or junior pitches				
- Pitch with shower facilities - per season (36 matches)	1,300.00	40.00	3.2%	SS
- per match	63.00	3.00	5.0%	SS
- Pitch without shower facilities - per season (36 matches)	900.00	80.00	9.8%	SS
- per match	50.00	3.00	6.4%	SS
<b>Mini Soccer</b>				
- Pitch with shower facilities - per season (36 matches)	550.00	22.00	4.2%	SS
- per match	30.00	1.00	3.4%	SS
- Pitch without shower facilities - per season (36 matches)	350.00	14.00	4.2%	SS
- per match	25.00	4.00	19.0%	SS
<b>Outdoor Fitness Classes</b>				
- per month per site	65.00	2.00	3.2%	SS
<b>Wormley All Weather Pitch</b>				
Peak times Sept - May				
Off peak times June - Aug. Fri/Sat and Sun pm all year. Sept - May prior to 5.30pm)				
<b>Netball</b>				
Per Court Per hour				
- Peak	24.00	1.00	4.3%	SS
- Off Peak	18.00	1.00	5.9%	SS
- Off Peak Junior	16.00	1.00	6.7%	SS
Whole Area (7 courts)				
- Peak	130.00	4.00	3.2%	SS
- Off Peak	92.00	3.00	3.4%	SS
- Off Peak Junior	75.00	1.50	2.0%	SS
<b>5-a-side</b>				
Per Pitch Per hour				
- Peak	44.00	2.00	4.8%	SS
- Off Peak	31.00	2.00	6.9%	SS
- Off Peak Junior	26.00	2.00	8.3%	SS
Whole Area (4 pitches)				
- Peak	130.00	4.00	3.2%	SS
- Off Peak	92.00	3.00	3.4%	SS
- Off Peak Junior	75.00	1.50	2.0%	SS
Additional field parking/staffing for special events	Price on application			SS

## PARKS AND OPEN SPACES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
Subject to availability and social distancing measures being in place				
<b>Commemorative trees and benches</b>		Price on application		SS
Commerative bench plaque (10 year period)	308.00	11.00	3.7%	SS
<b>ALLOTMENTS</b> - (only available to residents )				
Rent of Allotments (per pole or 5m per annum, actual length may vary by 0.6%)				
- General	9.00	0.50	5.9%	SO
- Concession for individuals in receipt of pension credit	6.10	0.20	3.4%	SO
Key purchase (per key) - all sites	12.50	0.20	1.6%	SO
Tenancy set up fee (including initial key)	34.00	1.00	3.0%	SO
Beehive Licence per plot (annual fee)	10.25	0.00	0.0%	SO
<b>Fairs/Carnivals/Fetes at Open Spaces - (per day or part day on site)</b>				
Commercial Fun Fairs - Non Operational	350.00	10.00	2.9%	SS
Commercial Fun Fairs - Operational - Weekend	530.00	15.00	2.9%	SS
Commercial Fun Fairs - Operational - Mon to Fri	445.00	15.00	3.5%	SS
<b>Family Funfairs (as above less 20%) Finish at 8pm.</b>				
Non Operational	280.00	8.00	2.9%	SS
Operational - Weekend	424.00	12.00	2.9%	SS
Operational - Mon to Fri	356.00	12.00	3.5%	SS
Commercial Fun Fairs - Associated with Council Proms				
Circuses - Non Operational	180.00	10.00	5.9%	SS
Circuses - Operational.	450.00	10.00	2.3%	SS
Large Assoc./Charity Events i.e. Carnivals, Dog Shows	300.00	10.00	3.4%	SS
Small Association Events i.e. Fetes, Barbecues	150.00	10.00	7.1%	SS
<b>Damage /Reinstatement Deposits</b>				
Commercial Fun Fairs/Circuses	750.00	0.00	0.0%	SO
All utilities or additional equipment/staff		Price on application		SS
Concessionaires i.e. hot dog/ice cream vans per event		Price on application		SS
Special seasonal licence to carry out periodic visits to parks and open spaces specified		Price on application		SE

## COMMUNITY ACTIVITIES

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>COMMUNITY DEVELOPMENT</b>				
Subject to availability and social distancing measures being in place				
<b>PLAY SCHEMES</b>				
<b>Booked in advance</b>				
Day Rate (8.30am - 5.30pm)	23.65	1.15	5.1%	SE
Half Day (8.30am - 12:30pm or 1:30pm - 5.30pm)	13.65	0.65	5.0%	SE
<b>Turn up on the day</b>				
Day Rate (8.30am - 5.30pm)	27.85	1.35	5.1%	SE
Staff Day Rate - on the day only (8.30am - 5.30pm)	14.45	0.70	5.1%	SE
Discount for five days booked in one week (per week)	5.25	0.25	5.0%	SE
Sibling Discount	2.00	2.00	New	SE
<b>Early drop off / late pick up</b>				
Early drop off (8am - 8.30am)	3.55	0.20	6.0%	SE
Late pick up (5.30pm - 6pm)	3.55	0.20	6.0%	SE
<b>Late pick up (unarranged)</b>				
Late pick up (per half hour after paid for session)	6.55	0.30	4.8%	SE
<b>ACTIVE HERTS</b>				
Attendance at Active Herts sessions after initial 6 week period	4.00	0.50	14.3%	SS

# BOROUGH OFFICES HIRE

	Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
<b>Hire of Accommodation</b> (hourly charges unless otherwise stated)				
<b>Borough Offices</b>				
Off Peak				
-Council Chamber	31.00	1.00	3.3%	SS
-Committee Room	26.00	1.00	4.0%	SS
Peak				
-Council Chamber	39.00	1.00	2.6%	SS
-Committee Room	32.00	1.00	3.2%	SS
Tea and Coffee - per cup	1.00	0.50	100.0%	SS
Hire of				
-Data Projector/AV Equipment	16.00	1.50	10.3%	SS
-Screen	9.00	0.50	5.9%	SS
Flip Chart (supplied with paper, but not pens)	10.00	0.50	5.3%	SS
Laptop	15.00	0.50	3.4%	SS

<b>Off Peak</b>	Monday to Friday 9am to 6pm
<b>Peak</b>	Monday to Friday 6pm to midnight Saturday, Sunday and Bank Holidays

<b>Huntingdon Suite</b>				
- Peak per hour	36.00	0.00	0.0%	SS
- Off peak per hour	28.00	0.50	1.8%	SS
- All day hire on Friday/ Saturday 9am - 12 midnight (flat rate)	450.00	10.00	2.3%	SS
<b>Spanish Ambassador's Suite</b>				
- Peak per hour	29.00	0.50	1.8%	SS
- Off peak per hour	24.00	0.50	2.1%	SS
- Use for Civil ceremonies (flat rate)	190.00	0.00	0.0%	SS
<b>Beaufort Suite</b>				
- Peak per hour	45.00	0.50	1.1%	SS
- Off peak per hour	30.00	0.50	1.7%	SS
- Use for Civil ceremonies (flat rate)	280.00	0.00	0.0%	SS
- All day hire on Friday/Saturday 9am - 12 midnight (flat rate)	620.00	10.00	1.6%	SS

<b>Off Peak</b>	Monday to Thursday (excluding Bank Holidays)
<b>Peak</b>	All day Friday through to Sunday and Bank Holidays Discounts available for regular bookings. Minimum Hire - 2 hours



# SPOTLIGHT

## BROXBOURNE LEISURE AND CULTURE

All prices are maximum which may be varied at the discretion of the Director of Finance.

	Fee	Change from	Change from	VAT
	2022/23	2021/22	2021/22	Indicator
	£	£	%	
<b>Spotlight Off/Peak times</b>				
Off peak Monday - Thursday				
Peak Friday Saturday Sunday and Bank Holidays				
<b>PUBLIC HALLS - SPOTLIGHT</b>				
<b>Peak (per hour unless stated)</b>				
- Whole Complex (half day up to 6 hrs)	175.00	10.00	6%	SS
- Main Hall (no or partial theatre set-up)	122.00	7.00	6%	SS
- Bar Lounge	85.00	10.00	9%	SS
- Dinant Room	60.00	20.00	27%	SS
- Kitchen ( Minimum three hours )	50.00	10.00	25%	SS
- Rehearsal / Setting up rate (per hour)	90.00	10.00	25%	SS
<b>Off Peak (per hour unless stated)</b>				
Whole complex	100.00	10.00	11%	SS
- Main Hall (no or partial theatre set-up)	80.00	15.00	23%	SS
- Bar Lounge	65.00	25.00	63%	SS
- Dinant Room	50.00	15.00	43%	SS
- Kitchen ( Minimum three hours )	40.00	5.00	14%	SS
- Rehearsal / Setting up rate (per hour)	55.00	5.00	10%	SS
- The Gardens	380.00	30.00	9%	SS
<b>FUNCTION PACKAGES</b>				
Function packages for weddings, civil ceremonies, birthday parties and other functions)				
- Main hall (Peak: full day on Fri, Sat & Sun from 9am - 12am)	3,500.00	New	New	SS
- Main hall (Off Peak: full day Mon - Thurs from 9am - 12am. Excluding Bank Hols)	3,500.00	New	New	SS
- Main hall (evening function on Fri, Sat, & Sun from 6pm - 12am)	1,500.00	New	New	SS
- Main hall (evening function on Mon-Thurs from 6pm - 12am)	1,400.00	New	New	SS
- Main bar only (full day on Fri, Sat & Sun from 9am - 12am)	2,500.00	New	New	SS
- Main bar only (full day on Mon-Thurs from 9am - 12am) Excluding Bank Hols	2,350.00	New	New	SS
- Main bar only (evening function on Fri, Sat & Sun from 6pm - 12am)	1,500.00	New	New	SS
- Main bar only (evening function on Mon - Thurs from 6pm - 12am) Excluding Bank Hols	1,400.00	New	New	SS
<b>FUNCTION PACKAGES</b>				
Function packages for wakes, birthday parties, christenings and other functions				
- Main hall (Peak: full day on Fri, Sat & Sun from 6pm - 12am)	682.00	New	New	SS
- Main hall (Off Peak: full day Mon - Thurs from 6pm - 12am. Excluding Bank Hols)	400.00	New	New	SS
- Main bar only (full day on Fri, Sat & Sun from 6pm - 12am)	460.00	New	New	SS
- Main bar only (full day on Mon-Thurs from 6pm - 12am) Excluding Bank Hols	350.00	New	New	SS
- Dinant room (full day on Fri, Sat & Sun from 6pm - 12am)	310.00	New	New	SS
- Dinant room (full day on Mon-Thurs from 6pm - 12am) Excluding Bank Hols	250.00	New	New	SS
<b>Cinema</b>				
- Cinema Standard (FoB 50p discount)	7.50	0.00	0%	SS
- Adult (Family film)	7.00	1.00	17%	SS
- Child (Family film)	6.50	New	New	SS
<b>Deposits</b>				
Details on booking form				
<b>Box Office Commission Percentages /Charges</b>				
Amateur Dramatic groups/Charity Events (min charge £75)	20.0%	n/a	n/a	SS
Ticket printing for Non Box Office sales (per 100 tickets, min charge £18.00)	20.00	0.50	3%	SS
<b>Miscellaneous Hire Charges</b>				
Tech packages available, price on application				
<b>Spotlight Friends membership (Max charge set throughout the year)</b>				
Individual	25.00	9.50	61%	SS
Replacement Friends of Broxbourne Card	5.00	2.30	85%	SS
<b>SESSIONAL ACTIVITIES</b>				
Line Dancing - 1 hour	7.70	1.70	28%	SE
Line Dancing - 1 hour (FoB)	7.20	1.95	37%	SE
Line Dancing - 2 hour	15.40	8.15	112%	SE
Line Dancing - 2 hour (FoB)	14.40	7.65	113%	SE
Regular Ballroom & Sequence Dancing	7.70	2.70	54%	SE
Regular Ballroom & Sequence Dancing (FoB)	7.20	2.70	60%	SE
<b>PRIVATE HIRE MARKETING COSTS</b>				
<b>What's On brochure (A5)</b>				
1/3 page	100.00	New	New	SS
2/3 page	125.00	New	New	SS
Spotlight website promotional (if availability)	100.00	New	New	SS
Borough poster boards (maximum 8)	30.00	New	New	SS
Spotlight carpark and foyer poster boards (maximum 4)	20.00	New	New	SS
Digital marketing totem on rolling basis, 2 weeks prior to event	250.00	New	New	SS
Monthly E-newsletter to our GDPR approved database approx. 7k – admin costs £60	60.00	New	New	SS

# SPOTLIGHT

## BROXBOURNE LEISURE AND CULTURE

All prices are maximum which may be varied at the discretion of the Director of Finance.

One off 'On sale' post across all social platforms - admin cost £60 plus boost (amount to be confirmed by private hirer).

Fee 2022/23 £	Change from 2021/22 £	Change from 2021/22 %	VAT Indicator
60.00	New	New	SS

# CHESHUNT PARK GOLF COURSE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.

These fees apply from 1 January 2021	Fee from 1 January	Change from 2021	Change from 2021	VAT Indicator
	£	£	%	
<b><u>Rounds of Golf (Weekend and bank/public holidays)</u></b>				
<b>Time band 1 (Open up to 11.00 )</b>				
Visitor	32.00	1.00	3.2%	SS
Member's Guest (1 guest per member)	28.00	1.00	3.7%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0.0%	SS
Company 2nd -3rd Guest	28.00	1.00	3.7%	SS
CGC & CPGC Matchday Visiting Team Fee Per Player / Captain's Day Visitors (During Club Allocated Tee Times Only)	21.25	1.00	4.9%	SS
<b>Time band 2 (From 11.01 to 14.00)</b>				
Visitor	28.00	1.00	3.7%	SS
Member's Guest (1 guest per member)	26.00	1.00	4.0%	SS
CGC & CPGC Matchday Visiting Team Fee Per Player / Captain's Day Visitors (During Club Allocated Tee Times Only)	20.00	1.00	5.3%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0.0%	SS
Company 2nd -3rd Guest	24.50	1.00	4.3%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	22.60	1.00	4.6%	SS
<b>Time band 3 (From 14.01 until 16.30 )</b>				
Visitor	21.50	1.00	4.9%	SS
Member's Guest (1 guest per member)/Senior visitor	19.00	1.00	5.6%	SS
CGC & CPGC Matchday Visiting Team Fee Per Player / Captain's Day Visitors (During Club Allocated Tee Times Only)	17.50	1.00	6.1%	SS
Company 1st Guest (per corporate member)	0.00	0.00	n/a	SS
Company 2nd -3rd Guest	17.50	1.00	6.1%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	17.50	1.00	6.1%	SS
<b>Time band 4 (From 16.30 until close )</b>				
Visitor	16.00	1.00	6.7%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0%	SS
Company 2nd -3rd Guest	14.50	1.00	7.4%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	14.50	1.00	7.4%	SS
<b><u>Rounds of Golf (Midweek - excluding bank/public holidays)</u></b>				
<b>Time band 1 (Open up to 11.00 )</b>				
Visitor	27.00	1.00	3.8%	SS
Company 1st Guest	0.00	0.00	0%	SS
Company 2nd -3rd Guest	23.75	1.00	4.4%	SS
CGC & CPGC Matchday Visiting Team Fee Per Player / Captain's Day Visitors (During Club Allocated Tee Times Only)	17.50	1.00	6.1%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	21.50	1.00	4.9%	SS

# CHESHUNT PARK GOLF COURSE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.

These fees apply from 1 January 2021	Fee from 1 January	Change from 2021 £	Change from 2021 %	VAT Indicator
	£			
<b>Time band 2 (From 11.01 - 14.00)</b>				
Visitor	24.00	1.00	4.3%	SS
Member's Guest (1 guest per member)/Senior visitor	22.00	1.00	4.8%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0%	SS
Company 2nd -3rd Guest	19.50	1.00	5.4%	SS
CGC & CPGC Matchday Visiting Team Fee Per Player / Captain's Day Visitors (During Club Allocated Tee Times Only)	16.00	1.00	6.7%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	19.00	1.00	5.6%	SS
Active Herts (must provide proof of being on scheme)	8.00	1.00	14.3%	SS
<b>Time band 3 (From 14.01 - 16.30)</b>				
Visitor	18.00	1.00	5.9%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0%	SS
Company 2nd -3rd Guest	16.00	1.00	6.7%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	15.00	1.00	7.1%	SS
Active Herts (must provide proof of being on scheme)	8.00	1.00	14.3%	SS
<b>Time band 4 (From 16.31 until close )</b>				
Visitor	14.50	1.00	7.4%	SS
Company 1st Guest (per corporate member)	0.00	0.00	0%	SS
Company 2nd -3rd Guest	14.50	1.00	7.4%	SS
Societies (Minimum 8 players. If 12 booked then organiser goes free)	14.50	1.00	7.4%	SS
Active Herts (must provide proof of being on scheme)	8.00	1.00	14.3%	SS
Junior rate (under 18 years)	14.50	1.00	7.4%	SS
<b>Juniors can only play during band 3 and 4 at Weekends and 2,3 and 4 in Midweek</b>				
<b>Band 4 becomes band 3 during winter months (Oct - Mar) when the clocks change in October and the band times change as follows:</b>				
<b>(Weekend and bank/public holidays)</b>				
Band 1: Open to 10.30am (Senior discounts n/a)				
Band 2: 10.31 to 12pm (Senior discounts n/a)				
Band 3: 12.01pm until close (Senior above band 4 rate applies)				
<b>(Midweek - excluding bank/public holidays)</b>				
Band 1: Open to 10.30am (Senior discounts n/a)				
Band 2: 10.31 to 12pm (Senior above band 2 rate applies)				
Band 3: 12.01pm until close (Senior above band 4 rate applies)				
Summer 9 hole golf and buggy (Only available May - Aug from 16.00 - 17.30 )				
Buggy and 9 holes (1-2 people)	30.00	3.00	11.1%	SS
<b>Membership Cards</b>				
Replacement membership card	3.00	0.50	20.0%	SS

# CHESHUNT PARK GOLF COURSE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.

These fees apply from 1 January 2021	Fee from 1 January	Change from 2021 £	Change from 2021 %	VAT Indicator
	£	£	%	
<b>Other Charges</b>				
Buggy hire - Visitor	28.00	2.00	7.7%	SS
Buggy hire - Member	23.00	2.00	9.5%	SS
Buggy hire - Registered disabled	20.00	2.00	11.1%	SS
Trolley Hire	6.50	1.00	18.2%	SS
Club hire - half set	16.50	1.00	6.5%	SS
Club hire - half set Active Hearts	9.00	1.00	12.5%	SS
Full member locker hire (annual fee)	63.00	0.00	0.0%	SS
Bucket of balls for driving range (25 balls)	3.50	0.40	12.9%	SS
Bucket of balls for driving range (50 balls)	5.50	0.40	7.8%	SS
Bucket of balls for driving range (100 balls)	7.00	0.40	6.1%	SS
Bucket of balls for driving range Juniors (25 balls)	3.00	0.25	9.1%	SS
Bucket of balls for driving range Juniors (50 balls)	4.50	0.25	5.9%	SS
Bucket of balls for driving range Juniors (100 balls)	5.50	0.40	7.8%	SS
<b>Golf Course Membership (excluding golf union fees which are recharged at cost)</b>				
7 Day Adult - Golf & Leisure	918.00	23.00	2.6%	SS
7 Day Senior / Registered Disabled - Golf & Leisure	765.00	20.00	2.7%	SS
7 Day - Intermediate (18-24)	375.00	15.00	4.2%	SS
7 Day - Juniors (under 18)	115.00	3.00	2.7%	SS
5 Day - Adult (Monday to Friday only)	730.00	20.00	2.8%	SS
5 Day - Concession (Monday to Friday only, Senior and registered disabled)	630.00	20.00	3.3%	SS
Company Golf & Leisure membership (per member - min of 2 members)	730.00	25.00	3.5%	SS
<b>The following membership types are only available for existing members to renew if they are already on the rate and still qualify at time of renewal.</b>				
5 Day - Joint Concession	1,134.00	36.00	3.3%	SS
5 Day - Over 75s	500.00	75.00	17.6%	SS
<b>Room Hire charges</b>				
<b>Main Bar (Weekend nights Friday/Saturday 18.00 - 00.00 and Sunday 18.00 - 23.00)</b>				
Friday	370.00	10.00	2.8%	SS
Saturday	475.00	10.00	2.2%	SS
Sunday	370.00	10.00	2.8%	SS
<b>Main Bar (Weekend days 12.00 - 16.00)</b>				
Saturday or Sunday	370.00	10.00	2.8%	SS
<b>Main Bar Additional Hours (Friday, Saturday, Sunday)</b>				
Rate per hour Saturday	75.00	5.00	7.1%	SS
<b>Midweek Main Bar (Monday - Friday day time)</b>				
Rate per hour	55.00	5.00	10.0%	SS
<b>Small Bar Weekday (Monday to Friday day time)</b>				
Rate per hour	19.00	0.50	2.7%	SS
<b>Small Bar Weekend (Saturday and Sunday)</b>				
Rate per hour	55.00	5.00	10.0%	SS
<b>Damage/Additional cleaning deposit</b>	250.00	0.00	0.0%	SO

# LAURA TROTT LEISURE CENTRE and THE JOHN WARNER SPORTS CENTRE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.  
Subject to availability and social distancing measures being in place

	Fee	Change from	Change from	VAT Indicator
	£	2021/22 £	2021/22 %	
<b><u>ASTROTURF</u></b>				
<b>LTLC 5-a-side pitch - per hour</b>				
- Adult	36.10	0.70	2.0%	SS
- Junior (weekends & before 4.30pm weekdays)	19.20	0.40	2.1%	SS
- Block booking (summer term)	18.20	0.40	2.2%	SS
<b>JWSC 5-a-side pitch - per hour</b>				
- Adult	45.90	0.90	2.0%	SS
- Junior (weekends & before 4.30pm weekdays)	22.30	0.40	1.8%	SS
- Block booking	51.00	1.00	2.0%	SS
- Block booking (summer term)	20.70	0.40	2.0%	SS
<b>JWSC Astroturf - per hour</b>				
- Full pitch - Adult	131.30	2.50	1.9%	SS
- Full pitch - Junior (weekends & before 4.30pm weekdays)	65.20	1.20	1.9%	SS
- Full pitch - Block booking	145.80	2.80	2.0%	SS
- Full pitch - Block booking (summer term)	58.10	1.10	1.9%	SS
- Half pitch - Adult	85.10	1.60	1.9%	SS
- Half pitch - Junior (weekends & before 4.30pm weekdays)	42.30	0.80	1.9%	SS
- Half pitch - Block booking	94.90	1.90	2.0%	SS
- Half pitch - Block booking (summer term)	38.25	0.75	2.0%	SS
- Quarter pitch - Adult	45.40	0.90	2.0%	SS
- Quarter pitch - Junior (weekends & before 4.30pm weekdays)	23.00	0.50	2.2%	SS
- Quarter pitch - Block booking	45.40	0.90	2.0%	SS
- Quarter pitch - Block booking (summer term)	20.70	(1.80)	(8%)	SS
<b><u>CHILDREN'S ACTIVITIES</u></b>				
- Junior activities per hour	5.10	0.10	2.0%	SE
- Bouncy Castle session	2.00	0.15	8.1%	SS
- Casual astroturf (16 & under)	1.90	0.15	8.6%	SS
- Casual astroturf (17/18)	4.20	0.10	2.4%	SS
- Face painting	2.60	0.10	4.0%	SS
- Themed dance day	15.00	1.00	7.1%	SE
<b>Children's Parties per head</b>				
- Party - Activity & food	11.80	0.30	2.6%	SS
- Party - Scrambles Softplay & food	9.00	0.30	3.4%	SS
- Party - Room hire	23.50	0.50	2.2%	SS
- Party - no coach option	64.00	1.50	2.4%	SS
<b>Scrambles Softplay (JWSC)</b>				
- per hour	3.20	0.10	3.2%	SS
- Under 1 (under six months free if accompanying paying child)	1.80	0.05	2.9%	SS
- 6 for the price of 5	16.25	0.50	3.2%	SS
- exclusive hire (1.5 hours)	144.00	4.00	2.9%	SS

# LAURA TROTT LEISURE CENTRE and THE JOHN WARNER SPORTS CENTRE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.  
Subject to availability and social distancing measures being in place

	Fee	Change from	Change from	VAT Indicator
	£	2021/22 £	2021/22 %	
<b><u>FIT&amp;WELL</u></b>				
<b>Gym</b>				
- Adult	8.75	0.00	0.0%	SS
- Youth (youth fitness times)/Active Youth	4.90	0.00	0.0%	SS
- GP referral discount card (including swim)	4.40	0.00	0.0%	SS
- Leisure Over 50s session	6.30	0.00	0.0%	SS
- Induction	33.00	0.00	0.0%	SE
- Induction - Group	26.00	0.00	0.0%	SE
- Induction - Youth/Active Youth	19.00	0.00	0.0%	SE
- Induction - School student	7.90	0.00	0.0%	SE
<b>Exercise Classes</b>				
- Adult (up to 40 mins plus 5 mins changeover)	5.90	0.10	1.7%	SE
- Adult (up to 55 mins plus 5 mins changeover)	7.85	0.15	1.9%	SE
- Youth (youth classes only)	5.00	0.10	2.0%	SE
- Leisure 50s	6.40	0.10	1.6%	SE
- Specialist (cardiac rehab/GP referral etc.)	4.50	0.10	2.3%	SE
- Pilates/yoga premium class 60 mins	10.00	0.60	6.4%	SE
<b>Fit&amp;Well Exercise Studio (per hour)</b>	<b>48.80</b>	<b>1.00</b>	<b>2.1%</b>	<b>SS</b>
<b>Personal Training</b>				
- Personal Training session (60 mins)	38.40	0.80	2.1%	SE
- Personal Training - youth (60 mins)	34.00	0.00	0.0%	SE
- Personal Training - 4 sessions (60 mins)	130.00	0.00	0.0%	SE
- Personal Training - 4 sessions, 2 person/couple (60 mins)	220.00	0.00	0.0%	SE
- Personal Training - youth - 6 sessions (60 mins)	170.00	0.00	0.0%	SE
- Personal Training - 8 sessions (60 mins)	245.00	0.00	0.0%	SE
- Personal Training - 16 sessions (60 mins)	450.00	0.00	0.0%	SE
- Personal Training session (30 mins)	19.20	0.00	0.0%	SE
- Personal Training - youth (30 mins)	17.10	0.00	0.0%	SE
- Personal Training - 6 sessions (30 mins)	96.00	0.00	0.0%	SE
- Personal Training - youth - 6 sessions (30 mins)	85.50	0.00	0.0%	SE
- Personal Training session on powerplate (30 mins)	19.20	0.00	0.0%	SE
- Personal Training on powerplate (30 mins) - 6 sessions	96.00	0.00	0.0%	SE

# LAURA TROTT LEISURE CENTRE and THE JOHN WARNER SPORTS CENTRE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.  
Subject to availability and social distancing measures being in place

	Fee	Change from	Change from	VAT Indicator
	£	2021/22 £	2021/22 %	

## FIT&WELL MEMBERSHIPS

### DUAL CENTRE (LTLC & JWSC) - new memberships only - current members stay on price when they joined

**Direct Debit option** - continuous membership with a minimum membership of 4 months (one month notice after 3 months membership)

Individual	47.00	0.00	0.0%	SS
Concession (15% discount)	39.95	0.00	0.0%	SS
Corporate (10% discount)	42.30	0.00	0.0%	SS
Active Youth (16 yrs and under)	23.50	0.00	0.0%	SS
Group Membership - 2 person	69.00			SS
Group membership - 4 person	99.00			SS
Virtual class registration	4.99			SS

#### **ANNUAL option**

##### **12 x monthly DD fee**

Individual	564.00	0.00	0.0%	SS
Concession	479.40	0.00	0.0%	SS
Corporate	507.60	0.00	0.0%	SS
Active Youth (16 yrs & under)	282.00	0.00	0.0%	SS

#### **SHORT TERM FIT&WELL MEMBERSHIPS (no joining or induction fee payable)**

Student Summer Holiday - one month	39.95	0.00	0.0%	SS
(Sold from 1st August to 31st August, December and Easter)				
Student Summer Holiday - two months	79.90	0.00	0.0%	SS
(Sold from 1st July to 31st August)				
Student Summer Holiday - three months	119.85	0.00	0.0%	SS
(Sold from 1st June to 31st July)				
Student Summer Holiday - four months	159.80	0.00	0.0%	SS
(Sold from 1st May to 30th June)				
Referral - three months (GP, probation, HYJS)	99.90	0.00	0.0%	SS
Hertfordshire Youth Justice Service - three months (14-15 yrs)	70.50	0.00	0.0%	SS

### SINGLE SITE (JWSC only) - new memberships only - current members stay on price when they joined

**Direct Debit option** - continuous membership with a minimum membership of 4 months (one month notice after 3 months membership)

Individual	39.95	0.00	0.0%	SS
<b>ANNUAL option</b>				
<b>12 x monthly DD fee</b>				
Individual	479.40	0.00	0.0%	SS



# LAURA TROTT LEISURE CENTRE and THE JOHN WARNER SPORTS CENTRE

## BROXBOURNE SPORT

All prices are maximum which may be varied at the discretion of the Director of Finance.  
Subject to availability and social distancing measures being in place

	Fee	Change from	Change from	VAT Indicator
	£	2021/22 £	2021/22 %	
<b>SHORT TERM FIT&amp;WELL MEMBERSHIPS (no joining or induction fee payable)</b>				
JWSC school pupil summer holiday	39.95	0.00	0.0%	SS
<b>FIT&amp;WELL JOINING FEE - for both sites</b>				
Adult	30.00	0.00	0.0%	SS
Concession	30.00	0.00	0.0%	SS
Corporate	30.00	0.00	0.0%	SS
Youth - one youth can join with no joining fee for each parent who is a Fit&Well member	15.00	0.00	0.0%	SS
<b>Replacement membership card/replacement locker card</b>	2.50	0.00	0.0%	SS
<b>Suspend membership - monthly fee</b>	10.00			
<b>Administration fee for membership debt collection</b>	25.00	0.00	0.0%	SS
<b>Administration fee for membership changes</b>	10.00			
<b><u>MISCELLANEOUS</u></b>				
<b>Locker Hire</b>				
- Locker hire	0.20	0.00	0.0%	SS
- Replacement Locker card	5.00	0.00	0.0%	SS
<b>Health Suite - including swim (per session)</b>				
- Adult	8.90	0.20	2.3%	SS
- Concession	8.00	0.00	0.0%	SS
- Leisure 50s (specific sessions)	5.90	0.10	1.7%	SS
- Health Suite with activity	5.00	0.20	4.2%	SS
<b>Squash Court (Per 40 Minutes)</b>				
- Adult	11.20	0.20	1.8%	SS
- Junior (off peak times only)	5.10	0.10	2.0%	SS
- Adult - 6 sessions for the price of 5	56.10	1.10	2.0%	SS
<b>JWSC outdoor cricket nets (2 nets)</b>				
- per hour - new area	31.00	1.00	3.3%	SS
<b>Leisure over 50s</b>				
- Bowls per session	5.00	0.10	2.0%	SS
- Activity per session	5.60	0.10	1.8%	SS
<b>Leisure 50 activity/bowls books - 6 sessions for the price of 5</b>				
- Leisure 50s	28.00	0.50	1.8%	SS
Short Mat Bowls - 2 hours	4.00	0.10	2.6%	SS
Short Mat Bowls - 2 hours (FoB)	3.70	0.10	2.8%	SS
<b>Equipment Hire</b>				
- Rackets	2.50	0.00	0.0%	SS
- Refundable deposit	5.00	0.00	0.0%	SS
- Chair - each	0.90	0.00	0.0%	SS
- Table - each	2.50	0.00	0.0%	SS
- Barrier - each	2.40	0.00	0.0%	SS

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<b>Meeting Room per hour (large - LT MPR, bar for meeting))</b>	26.50	0.50	1.9%	SS
<b>Meeting Room per hour (medium - JW classroom, LT activity space)</b>	20.40	0.40	2.0%	SS
<b>Bar Area (per hour)</b>				
LTLC	34.80	0.80	2.4%	SS
JWSC	34.80	0.80	2.4%	SS
Minimum hire period of six hours on Friday/Saturday evening				
<b>Damage deposit for events</b>				
Up to 100% of the value of the booking at the manager's discretion.				
<b><u>TRAINING COURSES</u></b>				
National Pool Lifeguarding Qualification (with AED)	295.00	0.00	0.0%	SE
National Pool Lifeguarding Qualification (without AED)	262.90	0.00	0.0%	SE
First Aid at Work	224.00	0.00	0.0%	SE
First Aid at Work - renewal	178.20	0.00	0.0%	SE
First Aid at Work - refresher	39.30	0.00	0.0%	SE
Emergency first aid	122.60	0.00	0.0%	SE
ASA level 1 - from 1st January 2018	412.40	0.00	0.0%	SE
ASA level 2 - from 1st January 2018	680.10	0.00	0.0%	SE
ASA Coaching Aquatic Pre-Fundamentals (QCF) - 1/1/2018	289.60	0.00	0.0%	SE
<b><u>SPORTS HALL</u></b>				
<b>Badminton - (Per hour, per court)</b>				
- Adult	12.50	0.30	2.5%	SS
- Adult (block booking)	14.80	0.30	2.1%	SS
- Junior (off peak times only)	7.95	0.15	1.9%	SS
- Club	7.25	0.15	2.1%	SS
Badminton - 6 sessions for the price of 5	62.20	1.20	2.0%	SS
<b>Table Tennis - (Per hour, per table)</b>				
- Adult	12.45	0.25	2.0%	SS
- Junior (off peak times only)	7.95	0.15	1.9%	SS
Second table on court	6.30	0.10	1.6%	SS
Table tennis - 6 sessions for the price of 5	62.20	1.20	2.0%	SS
<b>LTLC Olympic Hall (6 courts) JWSC Sports Hall (4 courts)</b>				
- Per hour/per court	21.60	0.40	1.9%	SS
- Per hour/whole hall (LTLC - including bleachers)	168.00	3.00	1.8%	SS
- Per hour/whole hall (LTLC - excluding bleachers)	121.40	2.40	2.0%	SS
<b>JWSC Cricket Nets (four nets) per hour</b>	75.60	1.60	2.2%	SS

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<b><u>SWIMMING</u></b>				
<b>Casual swimming</b>				
- Adult	5.50	0.10	1.9%	SS
- Junior	3.00	0.05	1.7%	SS
- Concession (other than junior)	3.30	0.05	1.5%	SS
- Family swim (two adults + up to two children or one adult and up to three children)	12.60	0.20	1.6%	SS
- Parent/guardian plus under three	3.00	0.05	1.7%	SS
- Fun toy swim	3.30	0.05	1.5%	SS
- Leisure 50s	3.30	0.05	1.5%	SS
- Swim and socialise	4.30	0.10	2.4%	SS
- Child under three		free		
- Designated disabled session (customer and carer). In any other public swim session the disabled person pays the normal price but a carer attending purely to aid the disabled person is allowed in free of charge)		free		
<b>Book of Swimming Tickets (6 tickets for the price of 5)</b>				
- Adult	27.50	0.50	1.9%	SS
- Junior	15.00	0.25	1.7%	SS
- Concessionary	16.50	0.25	1.5%	SS
- Leisure Club over 50s	16.50	0.25	1.5%	SS
<b>Swimming Lessons / Courses</b>				
<b>Adult lesson (30 mins), youth lifesaving &amp; swim trainer</b>				
- 50 weeks cash block - including free casual swimming	408.00	8.00	2.0%	SE
- Direct Debit membership (per month) - including free casual swimming for Youth & Swim Trainer	37.75	0.75	2.0%	SE
<b>Junior lesson (30 mins)</b>				
- 50 weeks cash block - including free casual swimming	321.00	6.00	1.9%	SE
- Direct Debit membership (per month) - including free casual swimming	29.80	0.60	2.1%	SE
Re-joining fee if more than one DD membership cancellation	25.50	0.00	0.0%	SS
- School Swimming (30 mins) with instruction/per child - from 1st September 2018	2.80	0.05	1.8%	SE
- Individual course (6 x 30 mins) (1 to 1)	142.30	2.80	2.0%	SE
- Individual course (6 x 30 mins) (1 to 2)	221.90	4.40	2.0%	SE
- Individual course (6 x 30 mins) (1 to 3)	252.00	4.90	2.0%	SE
<b>Pool Hire (per hour)</b>				
Pool Parties - main pool	173.50	3.50	2.1%	SS
Pool Parties - JWSC learner pool on its own	116.00	2.20	1.9%	SS
Pool Parties - JWSC learner pool in addition to main pool	29.20	0.55	1.9%	SS
Gala Pool Hire	138.30	2.70	2.0%	SS
Club Hire Training - single lane	19.70	0.35	1.8%	SS
Club Hire Training - multiple lanes - per lane	15.10	0.35	2.4%	SS

## BROXBOURNE SPORT AND BROXBOURNE LEISURE AND CULTURE CONCESSIONARY QUALIFICATIONS

Category	Proof required	Renewal date	Expiry date
Young people 16 or under	Passport or birth certificate	N/A	17th birthday
People in full time education	Student ID card or school letter	August 31 at end of academic year that proof relates to	
Income based job seekers	Notice of entitlement to income based job seekers allowance	Last date of period specified on notice	
Low income families	Notice of entitlement to income support	Last date of period specified on notice	
Disabled persons	Notice of entitlement showing allowance for disability	Last date of period specified on notice	
Persons aged 65 or above	Passport, driving licence or birth certificate	N/A	None
War pensioner or widow	Notice of entitlement	N/A	None
Hertfordshire Additional Needs Database (HAND) member	Membership card	N/A	20th birthday
Ex-service personnel	Proof of service	N/A	

## Earmarked Reserves

		Estimated	Estimated	Estimated	Estimated
	Note	Balance at	Contribution	Expenditure	Balance at
		31/03/22	to Reserve	2022/23	31/03/23
		£000	£000	£000	£000
<b>Capital Reserves</b>					
Capital and Building Works Reserve	1	2,765	0	0	2,765
		<b>2,765</b>	<b>0</b>	<b>0</b>	<b>2,765</b>
<b>Revenue Reserves</b>					
Service Protection and Enhancement Fund	2	3,317	0	0	3,317
Economic Development Reserve	3	708	147	(38)	817
Repairs and Renewals Fund	4	648	0	0	648
Housing & Planning Delivery Grant Reserve	5	623	0	(189)	433
Personnel Reserve	6	366	0	0	366
Performance Reward Grant Reserve	7	45	0	0	45
Service Specific Grants Reserve	8	2,017	0	(1,296)	721
Grave Maintenance Reserve	9	17	0	0	17
Park Lane Footbridge Reserve	10	318	0	0	318
Brookfield Reserve	11	4,144	618	(575)	4,187
Lottery Grant Reserve	12	34	6	0	39
Rental Income Protection Reserve	13	1,490	450	0	1,940
Community Safety Projects Reserve	14	142	0	0	142
Collection Fund Reserve	15	1,851	0	(397)	1,454
Section 31 Grant Reserve	16	7,115			7,115
		<b>22,834</b>	<b>1,220</b>	<b>(2,495)</b>	<b>21,559</b>
<b>SO Reserves</b>					
Environmental Services Reserve	17	(107)	119	(195)	(182)
Broxbourne Sport and Broxbourne Leisure and Culture reserve	18	1,218	0	(1,218)	0
		<b>1,111</b>	<b>119</b>	<b>(1,413)</b>	<b>(182)</b>
<b>Total Reserves</b>		<b>26,711</b>	<b>1,340</b>	<b>(3,908)</b>	<b>24,142</b>
<b>General Fund Reserve</b>					
General Fund Reserve		<b>6,181</b>	<b>0</b>	<b>0</b>	<b>6,180</b>
<b>Total Reserves including General Fund Reserve</b>		<b>32,892</b>	<b>1,340</b>	<b>(3,908)</b>	<b>30,323</b>

These General Fund reserves are an important way of projecting the Council's current resources into the future and preparing to meet future needs. Their purposes are:

1. Capital and Building Works Reserve - used to finance capital works to the Council's buildings as well as purchases of vehicles, plant and equipment.
2. Service Protection and Enhancement Fund - to protect and enhance services in future years.
3. Economic Development Reserve - used to invest in the future economic wellbeing of the Borough, including its town centres.
4. Repairs and Renewals Fund - to enable accelerated maintenance of revenue generating fixed assets.
5. Housing, Planning Delivery Grant Reserve - to fund future expenditure associated with the Local Plan.
6. Personnel Reserve - to provide for potential personnel related costs.
7. Performance Reward Grant Reserves - to hold performance reward grant funding for future allocation by the Local Strategic Partnership.
8. Service Specific Grants Reserve - grants received in advance of expenditure being incurred but which need to be recognised as income in the year they are received.
9. Money received from individuals to maintain graves in perpetuity.
10. Park Lane Footbridge Reserve - to fund the construction of a footbridge over the railway at Park Lane.
11. Brookfield Reserve - to fund the future relocation of the Council's depot and allotments.
12. Lottery Grant Reserve - contributions received from the Broxbourne Community Lottery, set aside to fund grant applications
13. Rental Income Protection Reserve - to be drawn upon in the event of a significant drop in the commercial rental income the
14. Community Safety Project Reserve - to fund community safety initiatives and projects identified by the Council.
15. Collection Fund Reserve - to be used to smooth the impact of any significant drop in the business rates and council tax income
16. Section 31 Grant Reserve - to be used in future years to fund the NDR deficit in the collection fund
17. Environmental Services Reserve - used to finance purchases of vehicles, plant and equipment for Environmental Services.
18. Leisure Management Reserve - used to finance capital works, plant and equipment at the Council's leisure facilities.



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