

Subject:	2016/17 Corporate Priorities, Budget, Council Tax and The Medium Term Financial Strategy		Status:	For Publication	
Report to:	Council		Date:	24 th February 2016	
Report of:	Head of Finance & Property Services		Portfolio Holder:	Resources and Performance	
Key Decision:	<input checked="" type="checkbox"/>	Forward Plan	<input checked="" type="checkbox"/>	General Exception	<input type="checkbox"/>
				Special Urgency	<input type="checkbox"/>
Equality Impact Assessment:	Required:	No	Attached:	No	
Biodiversity Impact Assessment	Required:	No	Attached:	No	
Contact Officer:	Philip Seddon		Telephone:	01706 252465	
Email:	philseddon@rossendalebc.gov.uk				

1.	RECOMMENDATION(S)
1.1	<p>That Council approves the following Corporate Priorities and makes any further recommendation:</p> <ul style="list-style-type: none"> • Regenerating Rossendale: This priority focuses on regeneration in its broadest sense, so it means supporting communities that get on well together, attracting investment, promoting Rossendale, as well as working as an enabler to promote the physical regeneration of Rossendale. • Responsive Value for Money Services: This priority is about the Council working collaboratively, being a provider, procurer and a commissioner of services that are efficient and that meet the needs of local people. • Clean Green Rossendale: This priority focuses on clean streets and town centres and well managed open spaces, whilst recognising that the Council has to work with communities and as a partner to deliver this ambition.
1.2	That the Council approves a net revenue budget for 2016/17 of £8,610,000 (before the use of reserves)
1.3	That the Council approves a freeze in Council Tax for 2016/17
1.4	That Council recommends Fees and Charges as noted in Appendix 2 be increased by 1% for 2016/17 subject to commercial considerations (delegated to the Head of Finance in consultation with the relevant Portfolio Holder)
1.5	That Council accepts the Government's four year settlement offer.
1.6	Council approves the technical resolution at Appendix 1

2. PURPOSE OF REPORT

2.1 The Purpose of the report is to enable Council to approve the Revenue Budget and level of

Council Tax for 2016/17, together with implications for the Council's Medium Term Financial Strategy (MTFS).

3. CORPORATE PRIORITIES

3.1 The matters discussed in this report impact directly on the following corporate priorities:

- **Regenerating Rossendale:** This priority focuses on regeneration in its broadest sense, so it means supporting communities that get on well together, attracting investment, promoting Rossendale, as well as working as an enabler to promote the physical regeneration of Rossendale.
- **Responsive Value for Money Services:** This priority is about the Council working collaboratively, being a provider, procurer and a commissioner of services that are efficient and that meet the needs of local people.
- **Clean Green Rossendale:** This priority focuses on clean streets and town centres and well managed open spaces, whilst recognising that the Council has to work with communities and as a partner to deliver this ambition.

The primary focus of the Council's budget setting is to support its Corporate priorities.

4. RISK ASSESSMENT IMPLICATIONS

4.1 As part of the final recommendations to Council Section 25 of the Local Government Act 2003 places a requirement on the Chief Financial Officer of each local authority (in Rossendale this is the Head of Financial Services) to advise councillors during the budget process on "the robustness of the estimates made for the purposes of the budget calculations and the adequacy of the proposed financial reserves". This provision is designed to ensure that Member have information which will support responsible financial management over the longer term. The statement is attached at Appendix 2.

4.2 In setting the 2016/17 Budget Members should continue to plan and give due regard to the continuing financial challenges over the medium term. In particular Members should be aware of the future implications for Council financial resources of any Council tax freeze or any increase below the Governments referendum trigger of 2%. Previous freezes in Council Tax over the past six years now mean that the Council has £600k less resources per annum. Each annual freeze resulting in £100k less resources per annum.

4.3 Members should note that the budget proposals for 2016/17 put reliance on the use of Council reserves in order to produce a balanced budget. This reliance is set to increase over the medium term as the forecast deficit increases.

4.4 Further financial pressure will be faced by Council in 2021/22 as the impact of the reduction of New Homes Bonus currently received on a six year cycle falls to four years.

4.5 The 3 year revaluation of the Lancashire pension fund takes place during 2016. Any changes will impact on 2017/18 going forward and could be significant relative to the Council's funding resources. All Lancashire Districts and the pension fund are working together to mitigate any significant increases in contributions.

4.6 The medium term financial forecast indicates an underlying deficit of c. £600k (subject to the assumptions noted below). Members have to continue to give due consideration as to how they are to mitigate and cancel this deficit going forward.

4.7 Members have previously agreed to enter into a pooling arrangement which forfeits the Council's safety net, should income fall below the Council's baseline by more than 7.5%. That said, the current level of business rates is above the Council's baseline target and is assumed to continue in future years. The Council is able to withdraw from the pool on an annual basis.

4.8 The MTFS assumes the eventual receipt of c £600k per annum from renewable energy, however, the local planning decision on which this revenue is based is currently with the Secretary of State. This income source is a fundamental matter for the Council and its MTFS. The revised MTFS now assumes a delay of 2 years at a cost to Council of £1.2m.

5. BACKGROUND AND OPTIONS

5.1 For a number of years the Council has continued to reduce its net revenue expenditure in line with, initially its own efficiency agenda and more so of late the impact of the Government's 2015 Comprehensive Spending Review and the proposed changes to Local Government Financing over the next 4 years.

5.2 During 2015/16 one report has been presented to Council regarding current assumptions in relation to 2016/17 and beyond, highlighting cost pressures and potential savings. The main developments since last report have been:

- The announcement on 17th December 2015 of the provisional 4 year Local Government Settlement for 2016/17 (as confirmed in February 2016).
- New Homes Bonus now to be considered as part of core Council funding
- Confirmation of a Lancashire wide pooling arrangement for Business Rates (NNDR)
- The setting aside of a specific reserve to manage future annual revenue costs of the Empty Home Project.
- An assumed two year delay before income is realised from the Scout Moor development proposal.

5.3 **Net Revenue:** The 2016/17 net revenue (costs less resources) together with future forecasts is as follows:

	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
Budget Estimates	8,901	9,049	9,076	9,200	9,346	9,482
<i>2015/16 forecast savings</i>	<i>(400)</i>					
Estimated Funding:						
Council Tax / Collection Fund	4,891	4,986	5,086	5,188	5,292	5,397
Council Tax Base Growth	-	-	30	60	92	123
RSG	1,361	1,016	503	189	-	-
NNDR	1,886	1,995	2,034	2,094	2,000	2,040
Transition Grant	-	33	33			
Homelessness Grant	83	-	-	-	-	-
Grant for 0% C Tax uplift 2011-15	136	-	-	-	-	-
Grant for 0% C Tax uplift 2013-14	55	-	-	-	-	-
Grant for 0% C Tax uplift 2014-15	55	-	-	-	-	-
Grant for 0% C Tax uplift 2015-16	54	-	-	-	-	-
Collection Fund Surplus - Council Tax	120	66	-	-	-	-
NNDR Retained	78	254	400	400	400	400
Resources	8,720	8,350	8,086	7,932	7,783	7,961
Surplus / (further savings required)	219	(699)	(989)	(1,269)	(1,563)	(1,521)
Potential cost pressures	0	(25)	(55)	(695)	(725)	(755)
Potential savings	-	724	975	1,134	1,380	1,703
Surplus / (further savings required)	219	0	(69)	(830)	(908)	(573)
Use of Reserves	181	(0)	69	830	908	573
Surplus / (further savings required)	400	0	0	0	0	0

NB

1. For 2017/18 onwards the reserves relate to Transitional Reserves. The above demonstrates an underlying and increasing revenue deficit which in the immediate periods is supported through the use of the Transitional Reserve but which beyond 2020/21, the increased deficit, is too great to be supported in full by this reserve. The total value of this reserve is currently £2.7m.
2. The Core budget assumes the future cost of the Empty Homes Project is funded by an annual contribution from earmarked reserves of £200k per annum. In addition £60k is to be earmarked from the Transport & Employment Reserve to fund legal challenges in relation to Scout Moor – these cost maybe recovered in due course.

The potential future changes with regarded to cost pressures and possible savings are as follows:

Cost pressures	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'001
DWP Admin Subsidy	0	30	60	90	120
LCC Cost Share & Recycling Income	0	0	610	610	610
Volume & Technical	25	25	25	25	25
	25	55	695	725	755

NB

1. *The Volume and technical adjustment relates to, in the main, a reduction in estimated recycling income.*

Possible savings	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000
Taxi Licensing	100	100	100	100	100
New Homes Bonus	474	440	459	399	416
Local Business Rates (Renewable Energy)	0	0	0	190	379
Rental income (Renewable Energy)	0	0	0	117	233
NNDR Pooling	0	220	360	360	360
Staff turnover	150	150	150	150	150
Pension Deficit Savings	0	65	65	65	65
	724	975	1,134	1,380	1,703

NB

1. *Additional Taxi licensing income expectations above our core budget has been reduced in anticipation of policy changes.*
2. *New Homes bonus is based on the averages experienced over previous years. This funding stream now forms part of the core budget resources.*
3. *Income anticipated from renewable energy has been deferred by two years compared to previous forecasts as a result of the Secretary of States review of the Scout Moor planning decision. This also implies that the assumption is that the final decision will be to allow the expansion.*
4. *NNDR Pooling – a Lancashire wide scheme has been approved by DCLG.*
5. *Staff turnover – the Council historically has seen in year budget saving as a result of staff turnover. It is therefore thought reasonable to anticipate this saving in annual budgets going forward.*
6. *The pension adjustment going forward is a correction on current payments and forecasts.*

The key assumptions in the underlying future budget estimates are as follows:

- A general pay award of 1.0% in each year, plus associated employment costs and increments together with an annual saving (£150k) as a result of staff turnover. It should be noted that the current offer from the National Employers is for a 2% pay increase covering two years 2016/18. This would cost an additional c.£50k in 2016/17.
- Annual Council Tax increases of 1.99% beyond 2016/17 (being the current level of council tax increase, above which the Council would have to hold a referendum)
- A year on year reduction in the Revenue Support Grant element of the Funding Formula for 2016/17 to 2019/20 in line with the latest settlement announcement.
- A credit of £400k pa from the Council's share of Business rates together with a similar value (less 10%) from NNDR pooling. This is in line with expectations of the rateable value base across Rossendale for 2016/17. Annual NNDR surpluses are transferred to a reserve for future use.
- An estimated annual increase, within the core budget resources, of £180k in each year during the 6 year term of the New Homes Bonus (NHB) funding, less the fall out of funding at the end of the six year term. Members should note that given the reductions in RSG, NHB should now be considered as part of our core funding.

- VAT shelter arrangements with Green Vale Homes ends 31st March 2016
- The Homelessness Grant of £83k for 2016/17 and future years now forms part of the core government funding.
- The empty homes project will average c.£200k pa in revenue costs and will be fully funded from earmarked reserves
- The Capita contract for revenues, benefits and customer contact has now been extended for 3 further years to 30th Sept 2019 and the costs included in the forecast. The revised cost structure is assumed to continue beyond 2019.
- No savings has been realised from fuel prices on the basis that there is an expectation of increase over the medium term. Arguably, current reduced pricing is likely to continue into the majority of 2016/17 (saving c £60k).
- Income from renewable energy is now assumed to commence in 2018/19 and assumes that the Secretary of State will endorse the Council's previous planning decision. With a combined value of c. £600k this income is fundamental to bridging the forecast resources deficit.
- The conclusions of 2016 actuarial pension review will be similar to the 2013 review and therefore assumes no further annual increase beyond the current 4.1% pa for deficit payments and the current 14.0% p.a. for future benefits.
- The current waste recycling and disposal cost share arrangements will cease as from March 2018. The combined loss to the Council being £660k pa.

5.4 Changes in the base budget costs between 2015/16 and 2016/17 (before the detailed cost pressures and savings) are as follows:

	£000s
2015/16 Base Budget	8,901
Employment costs	125
Savings	(258)
Volume & Technical changes	280
2016/17 Base Budget	9,048

(i) The main changes in employment costs are the pay award and national changes to Employers NI costs (£102k) as from 01/04/16

(ii) The main savings changes are noted below:

	£000s
Capita Contract savings	158
Staffing	78
Other	22

(iii) The key changes in increased Volume & Technical costs is a reduction in the Housing Benefits grant (£60k) and the end to the VAT shelter arrangements (£250) less other cost increases

5.5 The level of Council Tax for 2016/17

Other Precepting authorities will or have announce their Council Tax changes as follows:

- Lancashire County Council – 11th February 2016
- Lancashire Fire & Rescue – 15th February 2016
- Lancashire Police & Crime Commissioner – 16th February 2016
- Whitworth Town Council – 28th January 2016

NB – At the time of writing, other than Whitworth Town Council (Council Tax freeze), officers have not had confirmation of other precepts.

The current Band D Council Tax for 2015/16 across Rossendale is:

Council Tax	£	%
LCC	1129.78	71.5%
RBC	253.40	16.0%
Police	159.06	10.1%
Fire	64.86	4.1%
	1607.10	
WTC	23.01	
	1630.11	

Council Tax Base

The Council tax base has increase by 1.9% to 19,678, being in the main a reflection of new homes in Rossendale.

5.6 2016/17 Provisional Settlement and beyond

The Settlement Funding Assessment for 2016/17 was confirmed on 9th February 2016, including the announcement of a 2 year Transitional grant. The key messages arising from the settlement are:

- a. The overall settlement announcement was in line with our expectations in that the Revenue Support Grant will disappear entirely, albeit the speed of the cut is more severe.
- b. £160k has also been cut from the Councils share of NNDR baseline due to the remaining RSG not being large enough to accommodate the Governments required reduction.
- c. The four year settlement is an offer which it is understood requires formal acceptance and is also understood to require an efficiency plan, demonstrating how a Council will manage its reduced resources. Currently for Council this is by the use

of limited reserves. Officers are not clear what the consequences are of not accepting a four year offer from Central Government.

NB - Members will recall that in the 2013/14 settlement, £856k was identified within that year's settlement only to reflect changes to Council Tax Benefit and the replacement of Local Council Tax support , split as follows:

- £514k within RSG
- £342k within NNDR

The above will therefore be funded in the future from local resources over the medium term.

5.7 Fees & Charges

The annual budget requires that any changes to the Council's fees and charges be approved by Members. The September 2015 retail price index indicated general inflation of 0.1%.

A full list of current fees (including previous year comparisons) are included at Appendix 1

Cabinet have recommended a 1% increase to fees and charges, subject to commercial considerations.

6. COMMENTS FROM STATUTORY OFFICERS:

6.1 SECTION 151 OFFICER

6.2 The key financial matters are dealt with above.

6.3 The approval of any increase in Council Tax is a matter for Members. In making their decision Members should give consideration to the deficit facing the Council over the medium term. Given the Council's future deficit an increase in Council Tax, to the maximum permitted, is recommended by the s.151 officer.

6.4 It is clear that given the 2016/17 cost base and the widening financial gap over the longer term that Council needs to continue to develop further plans, during 2016/17, to reduce its net cost base by at least £600k pa in order to avoid reliance on limited reserves and to deal with the future resource deficit. Therefore, the Key messages for the medium term are as follows:

1. Council must begin to increase Council Tax as per the MTFS (value £400k pa over the four years).
2. Council must secure the wind farms income as per the MTFS (£600k pa).
3. Council must give further consideration in its financial planning to either reduce costs or increase revenues and in particular consider carefully its support of non-statutory services and the Government's assumptions of Spending Power.

7. MONITORING OFFICER

7.1 No comments required for this report.

8. POLICY IMPLICATIONS AND CONSULTATION CARRIED OUT

8.1 The Equality Act 2010 requires the Council to have due regard in the exercising of its functions to three considerations. The need to:

- Eliminate discrimination. Harassment and victimisation and any other conduct that is prohibited by or under the Act.
- Advance equality of opportunity between people who share a relevant protected characteristic and people who do not share it.
- Foster good relations between people who share a relevant protected characteristic and those who do not share it.

The amount of regard that is “due” is set out in the Act and will depend on the circumstances of the case. Under the general equality duty there is a requirement to engage with people with protected characteristics and to have an adequate evidence base for Council decision-making.

The duty to inform, consult or involve requires that the council must involve communities and those directly affected at the most appropriate and proportionate level in ‘routine functions, in addition to one-off decisions.’ Further, under the duty of Best Value the Council is required to consult representatives of a wide range of local people; this should include local voluntary and community organisations and small businesses in such consultation.

Consultation carried out with:

- 8.2 Council and Management Team
- 8.3 Public Consultation (web and partner networks)
- 67 responses
- 8.4 Members (annual budget briefing).
- 8.5 Overview & Scrutiny Management (1st February).

9. CONCLUSION

9.1 The Council must remain focused on identifying and delivering further efficiencies and income in order to ensure annual balanced budgets over the medium term.

It must also ensure that all its budget resource allocations are directed to the core functions of the Council and that the use of its resources has clear links to the Council’s Corporate Priorities.

A summary 2016/17 Budget book is included at Appendix 4

Background Papers

Document	Place of Inspection
Previous updates to the MTFS	Rossendale Borough Council website
Government’s Financial Settlement	DCLG website
Consultation feedback	Finance department
Equality Impact Assessment	Finance department

Appendix 1

Rossendale Borough Council

Council Meeting – 24th February 2016

Revenue Budget and Council Tax 2016-17

RECOMMENDATIONS

1 – Budget Requirement

1.1. Use of Earmarked Reserves:

Description	£000
Empty Homes Reserve	200
Transport & Employment	60
NNDR Reserve	254
Total	514

1.2. Increase in revenue budget, funded as per 1.1:

Description	£000
Empty Homes Project	200
Scout Moor	60
Total	Nil

- 1.3. That consequent upon resolutions 1.2, and the Head of Finance opinion on the robustness of the 2016-17 Estimates and the level of balances (Appendix 2), the Council's Budget for 2016-17, as amended, is approved in the sum of £8,610,000.

2 – 2016-17 Precepts / 2015-16 Collection Fund Surplus

- 2.1 That the receipt, or anticipated receipt, of the following precepts for 2016-17 be noted:

	£
Lancashire Police & Crime Commissioner (General Expenses)	3,192,165
Lancashire County Council (General Expenses / Adult Social Care)	23,118,895
Lancashire Combined Fire Authority (General Expenses)	1,288,909
Rosendale Borough Council (General Expenses)	4,986,405
Whitworth Parish Council (Special Expenses)	49,751

- 2.2 That amounts due in relation to collect fund Surplus 2015-16 are noted:

	£
Lancashire Police & Crime Commissioner	34,090
Lancashire County Council	242,280
Lancashire Combined Fire Authority	13,770
Rosendale Borough Council	54,940

3 Council Tax Base

- 3.1 That it is noted that The Head of Financial Services calculated the following amounts for the year 2016-17 for the whole area of the Borough 19,678 “D” Band equivalent units [in accordance with the Local Authorities (Calculation of Council Tax Base) (England) Regulations 2012 and Article 3 of the Localism Act 2011 (Commencement No 1 and Transitional Provisions) Order 2011.]
- 3.2 For that part of the Council’s area being Whitworth Parish, the amount of 2,162 “D” Band equivalent units, being the amounts calculated by the Council in accordance with Regulation 6 of the Regulations, as the amounts of its Council Tax for the year for dwellings in that part of its area to which the Special Items relate.

4 – Budget impact on Council Tax

- 4.1 That the following amounts be now calculated by the Council for the year 2016/17 in accordance with Section 32 to 36 of the Local Government and Finance Act 1992:

- (a) £8,610,000 being the amount calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year (before Transitional & NNDR Reserves).
- (b) £3,623,595 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed Non-Domestic Rates, Revenue Support Grant, Special Grants, increased by the amount of the sums which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with Section 97(3) of the Local Government Finance Act 1988 (Council Tax Surplus) or reduced by the amount of the sums which the Council estimates will be transferred in the year from its General Fund to its Collection Fund in accordance with Section 97(4) of the Local Government Finance Act 1988) (Council Tax Deficit) together with the use of council reserves as agreed at 1.1.
- (c) **£65,946** being a transfer from the Collection Fund surplus (£54,940) and Council Tax Adjustment Account to General Fund (£11,006).
- (d) **£253.40** being the amount at 4.1(a) above less the amount at 4.1(b) above, all divided by the amount at 3.1 above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (e) **£57,751** being the aggregate amounts of all special items referred to in Section 34(1) of the Act (£49,751) plus £8,000.00 being the attributable funding in relation to changes brought about by the Localisation of Council Tax Support.
- (f) **£23.01** being the amount at 4.1(e) above of £49,751 all divided by the amount of 3.2 above, calculated by Council and applicable to the Parish of Whitworth area only for the Special items.

VALUATION BANDS								
	A	B	C	D	E	F	G	H
Special Items Only, Parish of Whitworth	15.34	17.90	20.45	23.01	28.12	33.24	38.35	46.02

- (g) **£276.41** for part of the Council's area, Parish of Whitworth, being the amounts given by adding to the amount at 4.1(d) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 3.2 above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

- (h) Being the amounts shown below that are given by multiplying the amounts at 4.1(d) and 4.1(f) above 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 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.

VALUATION BANDS								
	A	B	C	D	E	F	G	H
Parish of Whitworth	184.27	214.99	245.69	276.41	337.83	399.26	460.68	552.82
All other parts of the Borough	168.93	197.09	225.24	253.40	309.71	366.02	422.33	506.80

- (i) That it be noted that for the year 2016-17 the Lancashire County Council 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 dwellings shown below:-

VALUATION BANDS								
	A	B	C	D	E	F	G	H
Lancashire County Council	768.18	896.20	1024.23	1152.26	1408.32	1664.38	1920.44	2304.52
LCC – Adult Social Care	15.06	17.58	20.09	22.60	27.62	32.64	37.66	45.20

- (j) That it be noted that for the year 2016-17 the Police and Crime Commissioner for Lancashire has 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 dwellings shown below:

VALUATION BANDS								
	A	B	C	D	E	F	G	H
Lancashire Police Authority	108.15	126.17	144.20	162.22	198.27	234.32	270.37	324.44

- (k) That it be noted that for the year 2016-17 the Lancashire Combined Fire Authority 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 dwellings shown below:-

VALUATION BANDS								
	A	B	C	D	E	F	G	H
Lancashire Fire Authority	43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00

- (l) That, being calculated the aggregate in each case of the amounts at 4.1(h) above and 4.1(i), (j) and (k) 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 2016-17 for each of the categories of dwellings show below:-

VALIDATION BANDS								
	A	B	C	D	E	F	G	H
Parish of Whitworth	1119.33	1305.88	1492.43	1678.99	2052.10	2425.21	2798.32	3357.98
All other parts of the Borough	1103.99	1287.98	1471.98	1655.98	2023.98	2391.97	2759.97	3311.96

4 Council Tax

- 4.1 Collection - That the Head of Customer Services and e-Government, officers and partners be authorised to take all necessary steps to ensure collection and recovery of the Council Tax and National Non-Domestic Rates (NNDR).

5 NNDR1

- 5.1 In accordance with Section 59A of The Local Government Finance Act 1988, as amended by The Local Government Finance Act 2012, the report informs members of the calculations carried out in estimating the level of National Non-Domestic Rates (the business rates tax base) the Council anticipates collecting in 2016/2017. The business rates tax base, reported in the NNDR1 submission to the Department for Communities and Local Government (DCLG), is noted as £13,993,048 (Part 1a, line 12).
- 5.2 That amounts due to DCLG in relation to NNDR collection fund for 2015-16 are noted:

	£
Lancashire County Council	140,877
Lancashire Combined Fire Authority	15,653
Rosendale Borough Council	626,118



Rossendale Borough Council

Fees and Charges as at 2015/16 and for consideration as to any changes as part of the 2016/17 budget setting

The recommendation from Cabinet (10/02/16) is to increase by 1%, subject to any commercial deci

Trade Waste

Trade Waste

Cost per annum one pick up a week

size of bin	2015/16 Charge	2016/17 Charge
140ltr	£156.00	£158.80
240ltr	£264.00	£268.80
500ltr	£503.00	£512.60
660ltr	£664.00	£676.70
770ltr	£795.00	£810.00
1100ltr	£891.00	£910.00

Schools/ Charities

Cost per annum one pick up a fortnight

size of bin	2015/16 Charge	2015/16 Charge
55 - 140ltr Bin, Bag or Box	£68.00	£68.70
240ltr	£115.00	£116.20
500ltr	£219.00	£221.20
660ltr	£289.00	£291.90
770ltr	£346.00	£349.50
1100ltr	£388.00	£391.90

Trade Recycling

Cost per annum - fortnightly collection

size of bin	2015/16 Charge	2015/16 Charge
55 - 140ltr Bin, Bag or Box	£32.00	£32.30
240ltr	£55.00	£55.60
500ltr	£105.00	£106.10
660ltr	£138.00	£139.40
770ltr	£165.00	£166.70
1100ltr	£185.00	£186.90

Sacks etc

	2015/16 Charge	2015/16 Charge
Grey Sacks (includes VAT) (50 pack)	108.00	£109.70
Blue Sacks (50 pack)	32.00	£32.40
Aqua Sacks (50 pack)	32.00	£32.40

Bulky Collections

Bulky Collection Charges

	2015/16	2016/17
3 items (furniture)	24.00	26.00
6 items (furniture)	48.00	52.00
Electrical White Goods (cost per item)	24.00	26.00

Bins & Sacks

	2015/16	2015/16
Green Bins	26.00	26.30

No charges for the following Bins

Blue - Glass, Cans & Plastics

Gray - Paper & Cardboard

Brown - Organic Waste

Pest Control

	2015/16	2015/16	2016/17	2015/16
	Weekday	Weekend	Weekday	Weekend
Rats & Mice outside property (3 visits)	31.00	77.00	31.30	77.80
Rats & Mice inside property (3 visits)	37.00	77.00	37.40	77.80
Wasps Nests	48.00	77.00	48.50	77.80
Cockroaches	48.00	77.00	48.50	77.80
Ants	48.00	77.00	48.50	77.80
Fleas	48.00	77.00	48.50	77.80
Bed Bugs	48.00	77.00	48.50	77.80
Squirrels (3 visits)	48.00	77.00	48.50	77.80
Beetles	48.00	77.00	48.50	77.80

Parks and Playing Fields

	2015/16	2016/17
	£	£
Letting of Sites (Per Day)		
Moorlands Park	184.00	185.80
Stubbylee Park	184.00	185.80
Victoria Park	184.00	185.80
Maden Recreation Ground	184.00	185.80
Haslingden Sports Centre	184.00	185.80
Newhallhey	184.00	185.80
Fairview	184.00	185.80
Marl Pits Sports Complex	791.00	799.00
All Other Playing Fields	94.00	94.90

Commercial use of the above

Education Use

Marl Pits Track		
0900 - 1700hrs, per annum	2,410.00	2,434.10
After 1700 hrs (Per Hour)		
(With lights)	30.00	30.30
(Without lights)	21.00	21.20
Other Playing Fields (Per annum)	3,786.00	3,823.90

Games - Pitches - Winter per pitch/team/season

Grade A	309.00	312.10
Grade B	270.00	272.70
Grade C	232.00	234.30
With changing add £100	102.00	103.00

Occasional Games (Per pitch)

Grade A	43.00	43.40
Grade B	33.00	33.30
Grade C	20.00	20.20
With changing add £10	10.00	10.10
Mark out pitch (one off)	73.00	73.70

Games - Pitches - Summer

per pitch/team/season - all enquiries to Stacksteads Cricket Club

Parks and Playing Fields

	2015/16	2015/16
	£	£
Athletics		
Athletic Club Licence (Per week 2 nights)	93.00	93.90
Use of Track and changing per hour		
With Lights	61.00	61.60
Without Light	45.00	45.50
Cross Country Events	159.00	160.60
Netball		
Per season/league	846.00	854.50
Per court/per hour	18.00	18.20
Allotments		
Tenancy agreement	21.00	21.20
pr 100 sq. m.	30.00	30.30
Bowling		
Summer Season - Greens & Pavilions	153.00	154.50
Winter use (pavilion only (Oct - Mar)	123.00	124.20
Occasional use (Green only)	31.00	31.30
with pavilion add	15.00	15.20
Sale of Logs and Woodchip		
Unsplit logs/ Woodchip (collection by arrangement only)		
Car / Small van	10.00	10.10
Large Van	20.00	20.20
with trailer add	10.00	10.10
Marl Pits ~ Directory distribution, etc.		
Marl Pits Top Room £ per hour	15.00	15.20
" " Car Park " "	15.00	15.20
Memorials / Dedications		
Trees		
Standard option	179.00	180.80
Own selected species	POA	POA
Benches		
Standard	747.00	754.50
Ornate	910.00	919.00

Cemeteries

	2015-16 Charges	2016-17 Charges
Purchase of right of burial in numbered grave space	566.50	572.10
Purchase of right of burial in numbered grave space (outside of the Borough)	1,133.00	1,144.30
Transfer of Grant	29.50	29.80
Right to fix a headstone or monument		
Headstone	173.50	175.20
Inscriptions	23.50	23.70
Vase / Plinth and Tablets	25.50	25.80
Interments		
Earth Grave & Grave Dressing (resident of the Borough)	481.00	485.80
Earth Grave & Grave Dressing (non resident of the Borough)	942.00	951.40
Bricked to Coffin Height	633.00	639.30
Vault – Constructions costs + 5%	942.00	951.40
Vault – Interments	440.00	444.40
Interment of Ashes	83.50	84.30
Scattering of Ashes	35.50	35.90
Ashes Chambers (Rawtenstall, Bacup & Haslingden)		
Purchase (with imidiate interment)	678	684.80
Purchase (no interment)	594.00	600.00
Miscellaneous Charges		
Copy of Regulations and Charges	6.00	6.10
Grave Planting (per season)		
Lawn Type 750 sq m	55.00	55.60
Double Grave Space.	107.00	108.10
Search Fee	31.50	31.80
Duplicate Grave Deed	24.50	24.80
Additional Whitworth Charges		
Use of Chapel	31.50	31.80
Garden of Remembrance / Whitworth Ashes		
Reserving Space	27.50	27.80
Interment of Ashes	41.50	41.90
Headstone in above.	49.00	49.50
Supply of Engraved Plaque (excluding VAT)	126.50	127.80
Supply of Memorial Tree	157.50	159.10

Local Land Charges

	2015-16	2016-17
Official Search / Enquiries / Con29R form / LLC1	80.00	80.00
Official Search - LLC1	20.00	20.00
Supplementary Questions Con 29O	£10 per question	£10 per question
Supplementary Question Con 29O (Question 22)	£20 per question	£20 per question

***NB As from 4th July 2016 VAT to be added at the prevailing rate (currently 20%).
LLC1, £20 is not subject to VAT***

Taxi Licensing

	2015-16 Charges	2016-176 Charges
Hackney Carriage Driver Licence (Renewal)	185.00	185.00
Hackney Carriage Driver New Licence	185.00	185.00
Hackney Carriage Vehicle Licences	140.00	140.00
Hackney Carriage Vehicle License (Renewal)	140.00	140.00
Private Hire Vehicle Licence	140.00	140.00
Private Hire Vehicle Licence (Renewal)	140.00	140.00
Private Hire Driver Licence	185.00	185.00
Private Hire New Driver License	185.00	185.00
Private Hire Operators License	300.00	300.00
Private Hire Operators License (Renewal)	300.00	300.00
Re-booking Fee	35.00	35.00
Basic Skills Assessment / Policy Knowledge Test	70.00	70.00

Gambling Act Licences

Activity	2015/16 Charge	2016/17 Charge
Bingo Hall – New Licence	1,885.00	1,885.00
Bingo Hall – Non Fast Track	1,540.00	1,540.00
Bingo Hall – Fast Track	274.00	274.00
Bingo Hall – Annual Fee	1,000.00	1,000.00
Bingo Hall – Variations	631.00	631.00
Bingo Hall – Reinstatement of Licence	1,110.00	1,110.00
Bingo Hall – Provisional statement	1,133.00	1,133.00
Bingo Hall – Transfer	567.00	567.00
Betting Shop – New Application	1,681.00	1,681.00
Betting Shop – Non Fast Track	1,485.00	1,485.00
Betting Shop – Fast Track	300.00	300.00
Betting Shop – Annual Fee	600.00	600.00
Betting Shop – Variations	631.00	631.00
Betting Shop – Reinstatement	1,100.00	1,100.00
Betting Shop – Provisional Statement	1,133.00	1,133.00
Betting Shop – Transfer	567.00	567.00
Adult Gaming Centre – New Application	1,335.00	1,335.00
Adult Gaming Centre – Non Fast Track	1,000.00	1,000.00
Adult Gaming Centre – Fast Track	274.00	274.00
Adult Gaming Centre – Annual Fee	1,000.00	1,000.00
Adult Gaming Centre – Variations	631.00	631.00
Adult Gaming Centre – reinstatement of licence	1,110.00	1,110.00
Adult Gaming Centre – provisional licence	1,133.00	1,133.00
Adult Gaming Centre – transfer	567.00	567.00
Family Entertainment Centre – New Application	1,327.00	1,327.00
Family Entertainment Centre – Non Fast Track	1,000.00	1,000.00
Family Entertainment Centre – Fast Track	300.00	300.00
Family Entertainment Centre – Annual Fee	750.00	750.00
Family Entertainment Centre – Variations	750.00	750.00
Family Entertainment Centre – reinstatement of licencer	950.00	950.00
Family Entertainment Centre – provisional statement	1,133.00	1,133.00
Family Entertainment Centre – Transfer	567.00	567.00

Premises Liquor Licences

The cost premises licences are determined in accordance with the Licensing Act 2003 and the regulations made therein. Local Authorities have no discretion in this matter.

Rateable Value	Band
Rateable < £4,300	A
£4,300 to £33,000	B
£33,001 to £87,000	C
£87,001 to £125,000	D
£125,001 and above	E

License	Description	2015/16 Charge	2016/17 Charge
Premises Licence - Alcohol Band A	New	100.00	100.00
Premises Licence - Alcohol Band B	New	190.00	190.00
Premises Licence - Alcohol Band C	New	315.00	315.00
Premises Licence - Alcohol Band D	New	450.00	450.00
Premises Licence - Alcohol Band E	New	635.00	635.00
Premises Licence - NO Alcohol Band A	New	100.00	100.00
Premises Licence - NO Alcohol Band B	New	190.00	190.00
Premises Licence - NO Alcohol Band C	New	315.00	315.00
Premises Licence - NO Alcohol Band D	New	450.00	450.00
Premises Licence - NO Alcohol Band E	New	635.00	635.00
Club Premiese Certificate - Alcohol Band A	New	100.00	100.00
Club Premiese Certificate - Alcohol Band B	New	190.00	190.00
Club Premiese Certificate - Alcohol Band C	New	315.00	315.00
Club Premiese Certificate - Alcohol Band D	New	450.00	450.00
Club Premiese Certificate - Alcohol Band E	New	635.00	635.00
Club Premiese Certificate - NO - Alcohol Band A	New	100.00	100.00
Club Premiese Certificate - NO - Alcohol Band B	New	190.00	190.00
Club Premiese Certificate - NO - Alcohol Band C	New	315.00	315.00
Club Premiese Certificate - NO - Alcohol Band D	New	450.00	450.00
Club Premiese Certificate - NO - Alcohol Band E	New	635.00	635.00
Premises Licence - Alcohol Band A	Annual Fee	70.00	70.00
Premises Licence - Alcohol Band B	Annual Fee	180.00	180.00
Premises Licence - Alcohol Band C	Annual Fee	295.00	295.00
Premises Licence - Alcohol Band D	Annual Fee	320.00	320.00
Premises Licence - Alcohol Band E	Annual Fee	350.00	350.00
Premises Licence - NO Alcohol Band A	Annual Fee	70.00	70.00
Premises Licence - NO Alcohol Band B	Annual Fee	180.00	180.00
Premises Licence - NO Alcohol Band C	Annual Fee	295.00	295.00
Premises Licence - NO Alcohol Band D	Annual Fee	320.00	320.00
Premises Licence - NO Alcohol Band E	Annual Fee	350.00	350.00
Copy premises license or summary	Section 25	10.50	10.50
Provisional Statement	Section 29	315.00	315.00
Notification of Change of Name or address - premise license	Section 33	10.50	10.50
Variation of DPS	Section 37	23.00	23.00
Transfer Premises License	Section 42	23.00	23.00
Interim Authority Notice	Section 47	23.00	23.00
Copy club premises certificate or summary	Section 79	10.50	10.50
Notification of Change of Name or alteration of rules	Section 82	10.50	10.50
Change of registered address of club	Section 83	10.50	10.50
Temporary Event Notice	Section 100	21.00	21.00
Copy Temporary Event Notice	Section 100	10.50	10.50
Personal Licence	New	37.00	37.00
Personal Licence	Renewal	37.00	37.00
Copy personal license	Section 126	10.50	10.50
Notification of change of name or address - personal license	Section 127	10.50	10.50
Notification of interest	Section 178	21.00	21.00

Street Trading

Licence	Details	2015/16 Charge	2016/17 Charge	Notes
Street Trading Consent - 12 mth consent	New	75.00	75.00	Application Fee. A further £275 will be charged for issue of consent (below)
Street Trading Consent - 12 mth consent	New	275.00	275.00	Issue fee
Street Trading Consent - 12 mth consent	Renewal	350.00	350.00	
Street Trading Consent - 14 day consent	New	75.00	75.00	Fee is not payable if the consent is a community event (as determined by the licencing manager)
Variation of Street Trading Consent	Variation	0.00	0.00	
Change of personal details		0.00	0.00	
Change in employee details		0.00	0.00	
Copy of street trading consent		0.00	0.00	

Second Hand Goods Dealers Fees

Licence	Details	2015/16 Charge	2015/16 Charge	Notes
Second hand Goods Dealer Registration	Registration	75.00	75.00	Registration valid indefinitely or until surrendered
Copy registration certificate	Copy certificate	0.00	0.00	Issue fee

Other

Licence	Details	2015/16 Charge	2015/16 Charge	Notes
Sex Shop	New		1,750.00	Application fee

Planning Applications

The planning application costs are determined in accordance with the Town and Country Planning Regulations 2012. Local Authorities have no discretion in this matter.

All Outline Applications		2015/16 Charge	2016/17 Charge
Site Area	Not more than 2.5 hectares	£385 per 0.1 hectare	£385 per 0.1 hectare
Site Area	More than 2.5 hectares	£9,527 + £115 per 0.1 hectare	£9,527 + £115 per 0.1 hectare
Householder Applications		2015/16 Charge	2016/17 Charge
Alterations/extensions to a single dwelling , including works within boundary	Single dwelling (excluding flats)	£172	£172
Full Applications (and First Submissions of Reserved Matters)		2015/16 Charge	2016/17 Charge
Erection of dwellings			
Alterations/extensions to two or more dwellings , including works within boundaries	Two or more dwellings (or one or more flats)	£339	£339
New dwellings (up to and including 50)	New dwellings (not more than 50)	£385 per dwelling	£385 per dwelling
New dwellings (for <i>more</i> than 50) £19,049 + £115 per additional dwelling in excess of 50 up to a maximum fee of £250,000	New dwellings (more than 50)	£19,049 + £115 per additional dwelling	£19,049 + £115 per additional dwelling
Erection of buildings (not dwellings, agricultural, glasshouses, plant nor machinery):			
Increase of floor space	No increase in gross floor space or no more than 40m ²	£195	£195
Increase of floor space	More than 40m ² but no more than 75m ²	£385	£385
Increase of floor space	More than 75m ² but no more than 3,750m ²	£385 for each 75m ² or part thereof	£385 for each 75m ² or part thereof
Increase of floor space	More than 3,750m ²	£19,049 + £115 for each additional 75m ² in excess of 3750 m ² to a maximum of £250,000	£19,049 + £115 for each additional 75m ² in excess of 3750 m ² to a maximum of £250,000
The erection of buildings (on land used for agriculture for agricultural purposes)			
Site area	Not more than 465m ²	£80	£80
Site area	More than 465m ² but not more than 540m ²	£385	£385
Site area	More than 540m ² but not more than 4,215m ²	£385 for first 540m ² + £385 for each 75m ² (or part thereof) in excess of 540m ²	£385 for first 540m ² + £385 for each 75m ² (or part thereof) in excess of 540m ²
Site area	More than 4,215m ²	£19,049 + £115 for each 75m ² (or part thereof) in excess of 4,215m ² up to a maximum of £250,000	£19,049 + £115 for each 75m ² (or part thereof) in excess of 4,215m ² up to a maximum of £250,000

Planning Applications

Erection of glasshouses (on land used for the purposes of agriculture)		2016/17 Charge	2016/17 Charge
Floor space	Not more than 465m ²	£80	£80
Floor space	More than 465m ²	£2,150	£2,150
Erection/alterations/replacement of plant and machinery			
Site area	Not more than 5 hectares	£385 for each 0.1 hectare (or part thereof)	£385 for each 0.1 hectare (or part thereof)
Site area	More than 5 hectares	£19,049 + additional £115 for each 0.1 hectare (or part thereof) in excess of 5 hectares to a maximum of £250,000	£19,049 + additional £115 for each 0.1 hectare (or part thereof) in excess of 5 hectares to a maximum of £250,000

Applications other than Building Works		2015/16 Charge	2015/16 Charge
Car parks, service roads or other accesses	For existing uses	£195	£195
Waste (Use of land for disposal of refuse or waste materials or deposit of material remaining after extraction or storage of minerals)			
Site area	Not more than 15 hectares	£195 for each 0.1 hectare (or part thereof)	£195 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£29,112 + £115 for each 0.1 hectare (or part thereof) in excess of 15 hectares up to a maximum of £65,000	£29,112 + £115 for each 0.1 hectare (or part thereof) in excess of 15 hectares up to a maximum of £65,000
Operations connected with exploratory drilling for oil or natural gas			
Site area	Not more than 7.5 hectares	£385 for each 0.1 hectare (or part thereof)	£385 for each 0.1 hectare (or part thereof)
Site area	More than 7.5 hectares	£28,750 + additional £115 for each 0.1 hectare (or part thereof) in excess of 7.5 hectares up to a maximum of £250,000	£28,750 + additional £115 for each 0.1 hectare (or part thereof) in excess of 7.5 hectares up to a maximum of £250,000
Other operations (winning and working of minerals)			
Site area	Not more than 15 hectares	£195 for each 0.1 hectare (or part thereof)	£195 for each 0.1 hectare (or part thereof)
Site area	More than 15 hectares	£29,112 + additional £115 for each 0.1 in excess of 15 hectare up to a maximum of £65,000	£29,112 + additional £115 for each 0.1 in excess of 15 hectare up to a maximum of £65,000
Other operations (not coming within any of the above categories)			
Site area	Any site area	£195 for each 0.1 hectare (or part thereof) up to a maximum of £1,690	£195 for each 0.1 hectare (or part thereof) up to a maximum of £1,690

Planning Applications

Lawful Development Certificate		2015/16 Charge	2016/17 Charge
LDC – Existing Use - in breach of a planning condition		Same as Full	Same as Full
LDC – Existing Use LDC - lawful not to comply with a particular condition		£195	£195
LDC – Proposed Use		Half the normal planning fee.	Half the normal planning fee.
Prior Approval			
Agricultural and Forestry buildings & operations or demolition of buildings		£80	£80
Telecommunications Code Systems Operators		£385	£385
Reserved Matters			
Application for approval of reserved matters following outline approval		Full fee due or if full fee already paid then £385 due	Full fee due or if full fee already paid then £385 due
Approval/Variation/discharge of condition			
Application for removal or variation of a condition following grant of planning permission		£195	£195
Request for confirmation that one or more planning conditions have been complied with		£28 per request for Householder otherwise £97 per request	£28 per request for Householder otherwise £97 per request
Change of Use of a building to use as one or more separate dwellinghouses, or other cases			
Number of Dwellings	Not more than 50 dwellings	£385 for each	£385 for each
Number of Dwellings	More than 50 dwellings	£19,049 + £115 for each in excess of 50 up to a maximum of £250,000	£19,049 + £115 for each in excess of 50 up to a maximum of £250,000
Other Changes of Use of a building or land		£385	£385
Advertising			
Relating to the business on the premises		£110	£110
Advance signs which are not situated on or visible from the site, directing the public to business		£110	£110
Other advertisements		£385	£385

Building Control - Table A

New Build - Houses 2016/176

Standard Charge for New Housing (up to 300m2 Floor Area including flats and maisonettes but not conversions)

No of Dwellings	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total	Building Notice Fee	VAT	Building Notice Total
1	200.00	40.00	240.00	500.00	100.00	600.00	800.00	160.00	960.00
2	300.00	60.00	360.00	700.00	140.00	840.00	1,100.00	220.00	1,320.00
3	312.50	62.50	375.00	800.00	160.00	960.00	1,335.00	267.00	1,602.00
4	400.00	80.00	480.00	950.00	190.00	1,140.00	1,500.00	300.00	1,800.00
5	475.00	95.00	570.00	1,000.00	200.00	1,200.00	1,713.86	342.77	2,056.63
6	530.00	106.00	636.00	1,170.00	234.00	1,404.00	1,952.28	390.46	2,342.74
7	580.00	116.00	696.00	1,300.00	260.00	1,560.00	2,141.05	428.21	2,569.26
8	610.00	122.00	732.00	1,450.00	290.00	1,740.00	2,330.27	466.05	2,796.32
9	630.00	126.00	756.00	1,700.00	340.00	2,040.00	2,591.50	518.30	3,109.80
10	650.00	130.00	780.00	1,880.00	376.00	2,256.00	2,855.11	571.02	3,426.13

Standard Charge for New Housing (Floor Area between 301m2 and 700m2)

	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total	Building Notice Fee	VAT	Building Notice Total
Single Dwelling with Floor Area between 301m2 and 500m2	200.00	40.00	240.00	650.00	130.00	780.00	1,000.00	200.00	1,200.00
Single Dwelling with Floor Area between 501m2 and 700m2	200.00	40.00	240.00	850.00	170.00	1,020.00	1,200.00	240.00	1,440.00

Please note for more than 10 Dwelling or if the floor area of a dwelling exceeds 700m2 the charge is individually determined

All the above charges are on the basis that any controlled electrical work is carried out by a person who is a member of a registered competent person scheme, if this is not the case an additional charge may apply

Building Control - Table B

**Charges for small buildings, extensions and alterations to dwellings 2016/17
Valid for applications received between 01/04/2016 & 31/03/2017**

Proposal	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total	Building Notice Fee	VAT	Building Notice Total
Category 1: Extensions to Dwellings									
Extension Internal Floor area not exceeding 6m ²	312.50	62.50	375.00	inc	inc	inc	375.00	75.00	450.00
Extension Internal Floor Area over 6m ² but not exceeding 40m ²	166.67	33.33	200.00	279.17	55.83	335.00	535.00	107.00	642.00
Extension Internal Floor Area over 40m ² but not exceeding 60m ²	166.67	33.33	200.00	395.83	79.17	475.00	675.00	135.00	810.00
Extension - Internal Floor Area over 60m ² but not exceeding 80m ²	166.67	33.33	200.00	500.00	100.00	600.00	800.00	160.00	960.00
Category 2 - Garages & Carports									
Erection or Extension of a detached or attached building or extension to a dwelling									
Which consists of a garage, carport or both; having a floor area not exceeding 40m ² in total and is intended to be used in common with an existing building & the conversion of an attached garage into a habitable room	229.17	45.83	275.00	inc	inc	inc	275.00	55.00	330.00
Where the Garage extension exceeds a floor area of 40m² but does not exceed 60m ²	333.33	66.67	400.00	inc	inc	inc	390.00	78.00	468.00
Category 3: Loft Conversion and Dormers									
Formation of a room in a roof space, including means of access thereto. Fees for lofts greater than 40m ² are to be based on the cost of work. The Fee cannot be less than shown below									
Without a dormer but not exceeding 40m ² in floor area	312.50	62.50	375.00	inc	inc	inc	375.00	75.00	450.00
With a dormer but not exceeding 40m ² in floor area	166.67	33.33	200.00	250.00	50.00	300.00	490.00	98.00	588.00

Where the extension to the dwelling exceeds 80m² in floor area, the charge is based on the estimated cost in Table E, subject to the sum of the plan charge and inspection charge being not less than £761.67 (excluding VAT). The total estimated cost of the work must therefore be at least £50,001.

Note: All the above charges are on the basis that any controlled electrical work is carried out by a person who is a member of a registered Competent Person Scheme, if this is not the case an additional charge may apply.

Building Control - Table C

Standard Charges for Alterations to Dwellings 2016/17

Proposal	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total	Building Notice Fee	VAT	Building Notice Total
<u>Installation of Replacement windows and doors</u> in a dwelling where the number of windows / doors does not exceed 20	60.00	12.00	72.00	inc	inc	inc	60.00	12.00	72.00
<u>Underpinning</u> with a total cost not exceeding £30,000	233.33	46.67	280.00	inc	inc	inc	233.33	46.67	280.00
<u>Controlled Electrical Work</u> to a single dwelling (not carried out in conjunction with work being undertaken that falls within Table B)	179.17	35.83	215.00	inc	inc	inc	179.17	35.83	215.00
<u>Renovation of a thermal element</u> i.e. Work involving recovering of a roof, replacement of a floor or renovation of an external wall to which L 1b applies	91.67	18.33	110.00	inc	inc	inc	91.67	18.33	110.00
<u>Formation of a single en suite bathroom / shower room or cloakroom within an existing dwelling</u> (excluding electrical work)	200.00	40.00	240.00	inc	inc	inc	200.00	40.00	240.00
<u>Removal or partial removal of chimney breast</u>	200.00	40.00	240.00	inc	inc	inc	200.00	40.00	240.00
<u>Removal of wall and insertion of one or two steel beams maximum span 4 metres</u>	200.00	40.00	240.00	inc	inc	inc	200.00	40.00	240.00
<u>The insertion of insulating material in a cavity wall of an existing property*</u>	25.00	5.00	30.00	inc	inc	inc	25.00	5.00	30.00
<u>Installation of a multi fuel appliance including associated Flue liner and hearth*</u> to a single dwelling	200.00	40.00	240.00	inc	inc	inc	200.00	40	240.00

* Not carried out under a Competent Person Scheme

Where it is intended to carry out additional work internally within a dwelling at the same time as undertaking alterations as defined in Table C then the charge for all of the internal work (including work as defined in table C) may be assessed using the total estimated cost of work as set out in table E. All other work within dwellings will be charged as set out in Table E.

Building Control - Table D

Extensions and New Build - Other than to Dwellings 2016/17

(i.e. Shops, Offices, industrial, hotels, storage, assembly etc.)

Note - must be submitted as a full plans application (other than application for replacement windows)

Category of Work	Proposal	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total
1	Internal Floor Area not exceeding 6m ²	312.50	62.50	375.00	inc	inc	inc
2	Internal Floor Area over 6m ² but not exceeding 40m ²	166.67	33.33	200.00	279.17	55.83	335.00
3	Internal Floor Area over 40m ² but not exceeding 80m ²	166.67	33.33	200.00	450.00	90.00	540.00
4	Shop fit out not exceeding a value of £50,000	300.00	60.00	360.00	inc	inc	inc
5	Replacement Windows						
	a - not exceeding 10 windows	104.17	20.83	125.00	Inc	Inc	inc
	b - between 11 - 20 windows	191.67	38.33	230.00	Inc	Inc	inc

Building Control - Table E

% increase - No uplift from 2014/15

Standard Charges for all work not in Tables A,B,C & D for 2016/17
(excludes individually determined charges)

Estimated Cost										
From	To	Plan Fee	VAT	Plan Total	Inspect Fee	VAT	Inspect Total	Building Notice Fee	VAT	Building Notice Total
0	1000	108.33	21.67	130.00	inc	inc	inc	125.00	25.00	150.00
1,001	2,000	200.00	40.00	240.00	"	"	"	220.00	44.00	264.00
2,001	5,000	216.67	43.33	260.00	"	"	"	260.00	52.00	312.00
5,001	7,000	233.33	46.67	280.00	"	"	"	280.00	56.00	336.00
7,001	10,000	266.67	53.33	320.00	"	"	"	320.00	64.00	384.00
10,001	20,000	329.17	65.83	395.00	"	"	"	395.00	79.00	474.00
20,001	30,000	166.67	33.33	200.00	275.00	55.00	330.00	480.00	96.00	576.00
30,001	40,000	208.33	41.67	250.00	320.00	64.00	384.00	549.00	109.80	658.80
40,001	50,000	250.00	50.00	300.00	385.00	77.00	462.00	670.00	134.00	804.00
50,001	75,000	291.67	58.33	350.00	470.00	94.00	564.00	820.00	164.00	984.00
75,001	100,000	333.33	66.67	400.00	583.33	116.67	700.00	1,020.00	204.00	1,224.00
100,001	150,000	375.00	75.00	450.00	666.67	133.33	800.00	1,200.00	240.00	1,440.00

Where it is intended to carry out additional work on a dwelling at the same time as undertaking an extension within table B, then the charge for this additional work (as indicated in Table E) shall be discounted by 50%, subject to a maximum estimated cost of less than £10,000

Note: In respect of domestic work the above charges are on the basis that any controlled electrical work is carried out by a person who is a member of a registered Competent Person Scheme, if this is not the case an additional charge may apply.

Where the estimated cost of work exceeds £150,000 the charge will be individually assessed by Rossendale Borough Council Building Control Services.

Building Control - Table F

Demolition (2016/17)

Category of Work	Proposal	VAT Exempt Fee
1	Application to demolish existing property under Section 80 of the Buildings Act 1984 & issuing the counter notice under Section 81 of the Building Act 1984.	FOC

Building Control - Table G

Other Charges (2016/17)

Category of Work	Proposal	Net	VAT	Gross Fee
1	Copy of Decision Notice or Completion Certificates	20.83	4.17	25.00
2	Additional copy from same file.	5.00	1.00	6.00
3	Re- opening of archived applications (Charge per Hour - minimum 1 hour £70)	58.33	11.67	70.00
4	Withdrawal of an application and any associated charges (Charge per Hour - minimum 1 hour £70)	58.33	11.67	70.00
5	Building Regulation Confirmation letter	58.33	11.67	70.00
6	Supply of non-standard data and information, including responding to solicitors enquiries (Charge per Hour - minimum 1 hour £70)	58.33	11.67	70.00

Street Naming & Numbering

Existing Properties

Individual House Name / Individual House re-name or re-number

2015/16 Charge

£50

2015/16 Charge

50

Conversions of existing Properties into multiples

£100 up to a maximum of 4 units; additional Units £20 per unit

£100 up to a maximum of 4 units; additional Units £20 per unit

Newbuild / Conversion to a property

Development of 10 plots or less

£50 per plot up to a maximum of £200

£50 per plot up to a maximum of £200

Development of 11 plots or more

Charges individual assessed

Charges individual assessed

Additional charge, where this includes the naming of a street

£100

£100

Additional charge, where this includes the naming of a building (e.g. block of flats)

£100

£100

Environmental Health

Item	2015/16 Charge	2016/17 Charge
Food Safety		
Export Certificate	£49.00	£49.50
Food Premises Register	£114.00	£115.20
Private water supplies - Risk Assessment	£34.00 per hour or any part there of, plus £10 per invoiced Household up to a max of £500	£34.30 per hour or any part there of, plus £10 per invoiced Household up to a max of £500
Private water supplies - Sampling	£34.00 per hour or any part there of, max £100	£34.30 per hour or any part there of, max £100
Private water supplies - Investigation	£34.00 per hour or any part there of, max £100	£34.30 per hour or any part there of, max £100
Private water supplies - Granting Authorisation	£34.00 per hour or any part there of, max £100	£34.30 per hour or any part there of, max £100
Private water supplies - Analysing a sample under Regulation 10	Laboratory Charges	Laboratory Charges
Private water supplies - Analysing a check monitoring sample	Laboratory Charges	Laboratory Charges
Private water supplies - Analysing an audit monitoring sample	Laboratory Charges	Laboratory Charges
Health & Safety		
Skin Piercing - premises	£130.00	£131.30
Skin Piercing - persons	£130.00	£131.30
Factual report to solicitors / injured person	£186.00	£187.90
Tattooist	£130.00	£131.30
Acupuncture	£130.00	£131.30
Electrolysis	£130.00	£131.30
Semi-Permanent Skin Colouring	£130.00	£131.30
Animal Welfare		
Animal boarding establishment license	£125.00	£126.30
Dog Breeding establishment license	£110.00	£111.10
Pet Shop License	£125.00 plus Vet Fees	£126.30 plus Vet Fees
Riding Establishment License	£130.00 plus Vet Fees	£131.30 plus Vet Fees
Dangerous Wild Animals License	£142.00 plus Vet Fees	£143.40 plus Vet Fees
Performing Animals Registration	£125.00 plus Vet Fees	£126.30 plus Vet Fees
Zoo License	£341.00 plus Vet Fees	£344.40 plus Vet Fees

Environmental Health

Item	2015/16 Charge	2016/17 Charge
Pollution Health & Housing		
LAPC & LAPPC Fees	As Prescribed	As Prescribed
Environmental Information Regulation enquires	£80.00 per hour (minimum 1 hour)	£80.80 per hour (minimum 1 hour)
List of permitted processes	£49.00	£49.50
Enquires related to public register of permitted processes	£80.00 per hour (minimum 1 hour)	£80.80 per hour (minimum 1 hour)
Contaminated Land Enquires	£80.00 (1st hour), £40.00 (per additional half hour)	£80.00 (1st hour), £40.00 (per additional half hour)
Any Default works	Hourly rate of officer involved + 15% of external works costs (min £15 and max £500 per household)	Hourly rate of officer involved + 15% of external works costs (min £15 and max £500 per household)
UK House inspections	£99.00	£100.00
HMO License	£567 for up to 10 units + £56.00	£572.70 for up to 10 units + £56.60
Housing Act 2004 Notices not including Variations and Revocations	£474.00	Up to Statutory Maximum Currently £500 2016
Housing Act 2004 Revocation or Variation of Notice		Officer Time
The Smoke and Carbon Monoxide Alarm (England) Regulations 2016		
Penalty Charge (not exceeding £5000) Reg 8	See statement of Principles for determining Financial penalties. Reduction for early Payment	£2500 First Offence reduced to £1250 if paid early 1st offence. £5000 reduced to £2500 for 2nd offence. £5000 for any other offence no reduction.
Scrap Metal		
Dealers 3 year Licence		£350.00
Mobile Collections 3 year Licence		£250.00
Variations		£50.00
Replacement licences		£40.00

Legal Services

	2015/16 Charge			2016/17 Charge		
	Net	VAT	Gross	Net	VAT	Gross
<u>Sales of land and property and freehold reversion</u>						
Up to £5,000			350.00			353.50
£5001 - £15,000			450.00			454.50
£15,001 - £100,000			750.00			757.50
over £100k			1% of sale price			1% of sale price
<u>Leases and Licences</u>						
Industrial Unit Lease			250.00			252.50
Industrial Unit Licence			100.00			101.00
Garden/Garage Tenancy			250.00			252.50
Wayleave/Easement		* min	250.00		* min	252.50
Commercial Lease		* min	500.00		* min	505.00
Notice of Assignment			50.00			50.50
Agricultural Tenancy			250.00			252.50
Agricultural Tenancy Renewal			150.00			151.50
Lease Renewal			150.00			151.50
Deed of Variation/Surrender/Release			250.00			252.50
<u>S106 Agreements</u>						
Preparation		* min	750.00		* min	757.50
Checking Fee		* min	150.00		* min	151.50
Deed of Variations		* min	250.00		* min	252.50
Footpath Diversions			1,750.00			1767.50
+ any disbursements (assuming unopposed)						
Commercial Event Licences			100.00			101.00
Misc' Commercial Licence		* min	100.00		* min	101.00
Subject Access Requests (Statutory Fee)			10.00			10.00

* subject to complexity -

* subject to complexity -

Property Services

	2015/16 Charge			2016/17 Charge		
	Net	VAT	Gross	Net	VAT	Gross
Garage sites	150.00	30.00	180.00	151.50	30.30	181.80
Departure Charges (Rawtenstall Bus Terminal, Bacup Road)	33.30 p			33.63 p		
Information regarding markets and industrial units have not been included due to the sensitivity of individual pricing						
No new Garage tenancies are being taken unless on pre-payment of 10 years						

Valuation Services		Net	VAT	Gross
Up to £10,000	Not reviewd since 2006	120	24	144
Up to £30,000	Not reviewd since 2006	130	26	156
Up to £60,000	Not reviewd since 2006	145	29	174
Up to £100,000	Not reviewd since 2006	320	64	384
Up to £150,000	Not reviewd since 2006	600	120	720
£150,001 to 250,000	Not reviewd since 2006	0.50%		
Above £250,000 - Fee to be agreed	Not reviewd since 2006			
Any charge may be higher depending upon complexity of the individual case				

Rossendale Borough Council Budget 2016/17 Risk Analysis and Report Under s25 of the Local Government Act 2000

1. This analysis is produced in order to:
 - a) Support the conclusions as to the robustness of the budget and adequacy of reserves set out in the Chief Finance Officers report under 25 of the Local Government Act 2000.
 - b) Inform members of the financial risks facing the Council for consideration as part of their debates around the setting of the budget and approving the Medium Term Financial Strategy.
2. Financial risks are clearly of various sorts but can broadly be characterised as follows:
 - The chance of overspending against budget
 - The chance of under spending against budget
 - The chance of an unforeseen event with a major financial impact (for example a flood or similar event)
 - The chance of a significant reduction in previously available financial resources (eg Revenue Support Grant, National Non-Domestic Rates, Council Tax, etc)
3. Clearly such risks have either a positive or negative effect on the Council's overall financial position. It is the purpose of the financial management process to allow the Council to both identify the risks it faces and the steps required to either mitigate them in the case of negative risks or exploit them in the case of positive risks.
4. The degree to which the Council is exposed to such risks is influenced by a number of factors:
 - The robustness of the budget estimates. In preparing the budget a line by line review of spending and income is carried out by finance staff and Managers to ensure that budgets reflect the reality of operations and Council policies. This process gives some assurance that underlying budget issues are identified and dealt with.
 - The achievability of major variations to spending plans such as growth or savings items. Where major change is undertaken it is always possible that there will be some delays in delivery, for example due to delays in filling posts or restructuring departments. These issues are dealt with in the costing of the business case for change which should tend to underestimate the achievement of savings and overestimate new costs thus presenting a prudent estimate for inclusion in the budget.
 - External factors such as: inflation, the economy, changes to local government financing and the downturn in the property market all of which have an influence on costs and income. These issues and how they can be managed are dealt with in the next section of this report.

Turning to the specific risk areas within the Council's budget for 2016/17 and the medium term the following specific areas of risks have been identified:

Expenditure/ Income Heading	Impact	Likelihood	Comments
Employee Costs			
Pay awards	Medium	Low	The budget assumes an average underlying 1.0% for general pay awards for 2016/17. Current negotiations are for a 2 yr deal at 2%.
Vacancies / structures	Medium	High	Vacancies normally occur during the year generating savings - this has been the experience in recent years. The budgets now include estimates for natural vacancies during 2016/17.
Pension Contributions	High	Low	The last 2013 actuarial valuation published December 2013 has indicated a requirement to continue to increase rates over this final year – Employer rates for future service is now 14.0%. The deficit contribution is now an additional fixed and known sum contribution.
Running Costs			
Energy and Fuel	Medium	Low	Internationally we have seen the price of oil fall over the last year. The fuel price within the budget has been set at historical budget levels, in anticipation of an increase in the longer term. Electricity and Gas are part of a fixed contract.
Repairs and maintenance	Medium	Medium/High	High risk/cost areas remain with the many drainage culverts within RBC land ownership, uninsured malicious damage to property and resolution of potential public liability matters. The Capital budget has previously set aside an emergency works budget of £40k pa and now has an available balance of £100k+. The 2011/12 stock condition survey has also highlighted the need for areas of capital investment. This whole area continues to experience increasing

Expenditure/ Income Heading	Impact	Likelihood	Comments
			demand. In addition to capital receipts we continue to set aside £100k as a revenue contribution to Capital
Insurance	Medium	Medium	<p>The Council's insurance portfolio was tendered during 14/15 with the potential for a new 7 year relationship. The results of the tender resulted in c.10% saving on historical costs</p> <p>Increasingly we are seeing a number of occupational health claims in relation to past employment as far back as the 1950's. Councils are often seen, mistakenly, as resource rich by the legal system as liability is deemed to be with the local government public sector even though working life could have been, in part, within the private sector. A number of claims companies have run national campaigns in relation to occupational health claims (the most recent focusing on hearing loss). In addition we continue to experience numerous small value trip claims which seem to include disproportionate legal costs.</p> <p>MMI the Councils insurer in 1992 triggered the Creditors Scheme of Arrangement, during 2013/14. MMI now forecast contribution rates of 15% – 34% to be confirmed in March 2016. The Council has set aside a 25% provision regarding historical claims This also means that any new claims will incur a % cost to be confirmed by MMI (currently 15%).</p> <p>The Council has not been able to identify its insurance providers pre – 1971. Any claims pre-1971 will fall on the Council in full.</p>
Contract Costs			
ICT	Low/Medium	Low	Additional savings continue to be identified from improved technology and systems.

Expenditure/ Income Heading	Impact	Likelihood	Comments
Leisure	Medium	Medium/High	<p>The budget and MTFS take account of past Member decisions in relation to the Marl Pits refurbishment and its funding.</p> <p>As at the end of March 2016 the Trusts deficit is forecast to be c £800k (before pension deficits). Grip & Go is anticipated to create a profit stream to reduce RLT's cost above its current grant from Council (£95k pa)</p> <p>At 31st March 2016 the Leisure reserve is forecast to be £853k.</p> <p>Officers are currently reviewing the Alliance Leisure operation lease (guaranteed by Council) and the potential benefits of a refinancing arrangement</p>
Revenues Benefits and Customer Contracts	Low	Low	<p>The price of this contract is now fixed following a three year extension arrangement to Sept 2019 as approved by Members.</p>
Housing Benefits	Very High	Medium/High	<p>Expenditure in this area is c. £19.6m and is the largest single item of expenditure in the Council's budget. While this expenditure, is in the main, fully funded by grant there is an extremely complex system of rules that determine what is and what is not eligible for grant. Given that a 1% variance on this budget amounts to £196k and with some previous history of variances in this area, significant caution needs to be exercised.</p>
Council Tax Support	Very High	Medium/High	<p>Since 2013/14 the council is now exposed to the cost of increased take up from claimants (be they of working age or pensioners). A 2% allowance has been factored into our tax base for additional growth. The Council and other precepting authorities are now exposed to the risk of additional growth and the cost of non-collection from those who are now be eligible to a</p>

Expenditure/ Income Heading	Impact	Likelihood	Comments
			maximum 80% benefit
Income			
Property Related (Planning Fee, Building Control & Land charges) and other income	Medium	Medium/High	Land Charges, Building Control and Planning show some uplift on previous years. A prudent view has also been taken of other income streams and does not include any upside from price increases.
Licencing	Medium	Medium/High	A prudent view has been taken on Taxis incomes. This area has seen significant growth in recent years, which is reflected in future years of the medium term forecast albeit the contribution to cost are expected to reduce following policy recent changes.
Market Rents	Medium	High	Reflects the previous decisions by Members on pricing and policy.
Waste Collection / Recycling income	Medium	Medium / High	The budget reflects the current value of previously tendered waste recycling income albeit that the market is subject to volatility. The LCC Cost share agreement ends 31 st March 2018 and will result in a £600k funding pressure.
Capital Financing and Interest	High	High	Our capacity to make interest gains has significantly reduced over the last few years and is set to again remain flat during 2016/17. Estimates of future interest rates can be seen in the Councils Treasury Management Strategy. The Council is the 100% owner of the local bus operator. No dividends or income is anticipated (other than departure charges). The Council remains the overdraft provider and officers are currently looking at the refinancing of the company's mortgage arrangement. The trading environment

Expenditure/ Income Heading	Impact	Likelihood	Comments
			remains challenging for the limited company.
NNDR (Business Rates)	High	Medium	Experience over the last few years has seen the Council in a levy position with DCLG, with Council retaining only 20p in the £ of any income above its baseline. The Council is now part of a Lancashire wide pool were it will retain 40p (with 10% of the previous levy charge going to LCC). The MTFS reflects this additional income.
New Homes Bonus	High	High	The budget assumes the receipt of an additional New Homes Bonus funding, with continued growth for future years. Receipt of 2016/17 has been confirmed. However the funding is limited to six year period and it set to fall to 4 years in the future. NHB now becomes part of the Council's core funding resources.
Housing	High	High	<p>During 15/16 the Council has faced a significant financial and capacity challenge as it worked to recover the HCA Empty Homes programme.</p> <p>By the start of 16/17 the plan is that the most difficult properties will have been returned to owners or refurbished for tenant use, thus reducing voids. Voids are the one most significant negative impact on the finances of the programme as a result of council tax charges and guaranteed income to property owners. Officers have calculated an average future revenue cost to Council over the life of the programme of £200k pa. A reserve equivalent to 5 years has been set aside.</p>
Current Economic Outlook	High	High	Central Government resources have been significantly reduced as part of both the CSR 2010 and 2015 as all councils continue to suffer financially from the austerity agenda. The Council does at least have a 4 year settlement

Expenditure/ Income Heading	Impact	Likelihood	Comments
			<p>estimate on which to base its MTFS.</p> <p>As mentioned above and in the main body of the report, the austerity agenda has impacted negatively on Central Government funding with RGS now ceasing in 2019/20.</p> <p>The medium term remains particularly challenging for District Councils who continue to be asked to do more with less resource.</p>
Use of Transitional Reserves	High	High	The Council will continue to grow when and where possible this reserve in order to support and balance future in year budget deficits.
Level of Council Tax and Council Tax freeze grant	High	High	<p>This is the Council's most significant income source which has been frozen for the last six years.</p> <p>With RGS coming to an end and with no offer of freeze grants for 2016/17 the decision on the level of Council tax is fundamental to the Council's medium term resources and future financial planning.</p>

In Summary this gives risks in the revenue budget in the range below

	Worst Case £000	Best Case £000	Weighted Average £000
Pay awards	50	0	25
Staff Vacancies	80	0	40
Pension Contributions	0	0	0
Energy and Fuel	0	-50	-25
Repairs and Maintenance	20	0	10
Insurance	0	0	0
ICT Contract	0	0	0

Leisure Contracts	50	0	25
Revenues, Benefits and Customer Contract	0	0	0
Housing	300	0	150
Housing Benefit Payments	200	-100	50
Council Tax support	0	0	0
Taxi, Planning & other Fees	0	0	0
Building Control	0	0	0
Property Rents	40	0	20
Waste Collection / Recycling	100	0	50
Capital Financing and Interest	35	-35	0
General economic Outlook	100	0	50
Business Rates	100	0	50
Transitional Reserves	0	0	0
Council Tax Revenues	0	0	0
Total	1075	-185	445

The implication of this range of possible variations is that on a worst case basis the Council needs to maintain reserves of at least £1,075k to set against the identified risks.

Conclusion and Adequacy of Reserves

5. Having considered the exposure to risk the following shows how this risk relates to the Council's reserves:

	£000
Maximum Financial Risk Exposure	1,075
Minimum level of General risk	<u>1,000</u>
	2,075
Less est' General Reserve @ 31.3.16	1,000
Less Transitional Reserves	2,497
	1,422
Notional Surplus in available reserves	<u>1,422</u>

6. However, it is also unlikely that all these risks will materialise at once, and if the worst case possible variation is adjusted for likelihood set out in the risk assessment then the following shows the requirement to maintain reserves

	£000
Weighted Financial Risk Exposure	445
Minimum Level of General Reserve	<u>1,000</u>
	1,445
Less:	
Est General Reserve at 31.3.16	1,000
Est Transitional Reserves	2,497

Notional surplus in reserves

2,052

7. This notional surplus would indicate that reserves are adequate though they only represent approximately a two year contingency (all other things remaining equal)
8. It is generally accepted that no budget is without some exposure to risk. However, the position in Rossendale for 2016/17 is such that risks have been identified and either provided against or the above considered view taken that the scale of the risks are manageable. This is reflected in a budget that is both:
 - Prudent, that is maintaining a balance between spending commitments and the resources with which to pay for them, and
 - Sustainable, that is able to maintain that balance over the short term.
9. The degree of risk that remains evident in the budget influences the view which should be taken on the level of reserves which the Council need to maintain, which is the second strand to this statutory advice. The Council's financial strategy suggests that Members continue to plan for general reserves of c.£1.0M. General reserves as at 1st April 2015 were £1.0M and are expected to continue to be £1.0M as at 31st March 2016. The Medium Term Financial Strategy identifies other pressures on the horizon in the main as a result of the CSR 2015, the recent Local Government Settlement and other resource pressures. However, within the medium term the Council has some resource to plan for the anticipated deficit over the medium term. This therefore means that general reserves should be planned for at a level of at least c. £1m over the medium term. Such general reserves, together with other earmarked reserves will allow a cushion against the risks which have been identified and those unforeseen incidents which may from time to time arise. The financial monitoring reports to Members include a forecast of all reserves over the medium term.
10. All that said, the Council is facing a continuing financial challenge over the medium term with an annual financial deficit of c.£600k commencing 2018/19. Therefore Council must give further consideration in its financial planning to either reduce costs or increase revenues and in particular consider carefully its support of non-statutory services and the Government's assumptions of Spending Power.
11. Therefore, in conclusion for 2016/17, I am able to give positive assurance to Members as to:
 - The adequacy of General and earmarked reserves to address the risks against which they are held and
 - The robustness of the budget for 2016/17

PJ Seddon
Head of Financial Services
February 2016

Revenue & Capital Budget Book 2016/17

Presented to Full Council on 24th February 2016

Summary of Budget 2016/17

General Fund Summary

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Customer and Communities Directorate										
Customer Services	1,473	(17)	1,456	4	7	(156)	(5)	0	11	1,316
Operations Service	4,283	0	4,283	20	36	0	(10)	(60)	30	4,299
Business Directorate										
Planning Services	58	0	58	5	10	0	0	29	(499)	(398)
Local Land Charges	(9)	0	(9)	0	1	0	0	0	0	(8)
Building Control Services	76	0	76	1	2	0	0	0	(0)	80
Legal & Democratic Services	698	0	698	4	7	0	(1)	0	61	768
Licensing & Enforcement Unit	499	0	499	3	4	0	(34)	(29)	(105)	338
Health, Housing and Regeneration Service	1,362	0	1,362	8	14	0	(39)	(0)	230	1,575
Corporate Services										
Corporate Management	168	0	168	2	3	0	0	60	0	233
Finance & Property Services	1,121	0	1,121	5	11	13	(39)	(0)	39	1,149
People & Policy	94	0	94	2	3	0	0	0	1	101
Non-Distributed Costs	92	0	92	(150)	0	43	(71)	0	250	165
Financing and Reserves										
Capital Financing and Interest	(1,013)	0	(1,013)	0	0	0	15	0	(8)	(1,006)
Total General Fund	8,900	(17)	8,883	(97)	98	(99)	(184)	(0)	9	8,610
Funded by										
Revenue Support Grant and Non-Domestic Rates	3,247									3,010
Transitional Grant	0									33
C Tax Freeze Grant re 2011/12 (payable for 4 yrs)	136									0
C Tax Freeze Grant re 2013/14	55									0
C Tax Freeze Grant re 2014/15	55									0
C Tax Freeze Grant re 2015/16	54									0
Homelessness Grant	83	*-								0
NNDR Retained	78									254
Use of Reserves	182									260
(Surplus)/Deficit on Collection Fund	120									66
Council Tax Requirement	4,891									4,986
Number of Band D Equivalent Properties	19,303									19,678
Council Tax at Band D (excluding Whitworth)	£253.40						Change in 2016/17	0.00%		£253.40

Summary of Budget 2016/17

General Fund Summary

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
Customer and Communities Directorate									
Customer Services	384	21,677	22,061	(20,451)	(295)	1,316	0	1,316	9.8
Operations Service	2,177	1,349	3,526	(1,130)	1,902	4,299	0	4,299	78.7
Business Directorate									
Planning Services	455	58	512	(1,174)	264	(398)	0	(398)	12.8
Local Land Charges	35	7	42	(76)	25	(8)	0	(8)	1.0
Building Control Services	112	20	131	(119)	67	80	0	80	3.0
Legal & Democratic Services	576	191	767	(6)	7	768	0	768	11.8
Licensing & Enforcement Unit	259	62	322	(399)	414	338	0	338	11.6
Health, Housing and Regeneration Service	893	1,891	2,785	(1,583)	373	1,575		1,575	21.9
Corporate Services									
Corporate Management	326	89	415	0	(182)	233	0	233	3.0
Finance & Property Services	479	1,245	1,724	(324)	(251)	1,149	0	1,149	11.6
People & Policy	189	91	280	0	(178)	101	0	101	5.5
Non-Distributed Costs	1,091	0	1,091	0	(927)	165	0	165	0.0
Financing and Reserves									
Capital Financing and Interest	0	290	290	(77)	(1,220)	(1,006)	0	(1,006)	0.0
Total General Fund	6,977	26,970	33,947	(25,337)	0	8,610	0	8,610	170.7

Budget 2016/17

Customer and Communities Directorate - Customer Services

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Benefits Administration	368	0	368	0	0	0	0	0	61	429
Benefits Granted	(36)	0	(36)	0	0	0	0	0	0	(36)
Revenues Collection	388	0	388	0	0	0	0	0	0	388
One Stop Shop / Switchboard (Capita)	61	0	61	0	0	0	0	0	0	62
E-Government (ICT Support)	118	0	118	1	3	0	(5)	0	0	117
Central Printing	(0)	0	(0)	0	0	0	0	0	0	(0)
Revs & Bens Partnership	(23)	(17)	(40)	0	0	(156)	0	0	0	(196)
Customer Services Management	80	0	80	1	1	0	0	0	0	82
Service Assurance Team & STAN	102	0	102	2	3	0	0	0	(0)	107
Leisure Services	408	0	408	0	0	0	0	0	(50)	358
Concessionary Travel	4	0	4	0	0	0	0	0	0	4
Pest Control	1	0	1	0	0	0	0	0	0	1
Service Total	1,473	(17)	1,456	4	7	(156)	(5)	0	11	1,316

Budget 2016/17

Customer and Communities Directorate - Customer Services

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
Benefits Administration (Capita)	0	33	33	(336)	732	429	0	429	0.0
Benefits Granted (Capita))	0	19,685	19,685	(19,721)	0	(36)	0	(36)	0.0
Revenue Collection (Capita)	0	20	20	(362)	731	388	0	388	0.0
One Stop Shop / switchboard (Capita)	0	10	10	0	52	62	0	62	0.0
E-Government (ICT Support)	126	415	542	0	(424)	117	0	117	3.8
Central Printing	0	19	19	(20)	0	(0)	0	(0)	0.0
Revs & Bens Partnership (Capita)	0	1,298	1,298	0	(1,494)	(196)	0	(196)	0.0
Customer Services Management	73	1	73	0	8	82	0	82	1.0
Service Assurance Team & STAN	185	(61)	124	0	(17)	107	0	107	5.0
Leisure Services (RLT & CLAW)	0	242	242	0	116	358	0	358	0.0
Concessionary Travel	0	4	4	0	0	4	0	4	0.0
Pest Control	0	12	12	(12)	1	1	0	1	0.0
Service Total	384	21,677	22,061	(20,451)	(295)	1,316	0	1,316	9.8

Budget 2016/17

Customer and Communities Directorate - Operations Service

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Strategic Functions										
Operations & Fleet Management	438	0	438	3	5	0	(9)	0	0	438
Operational Functions										
Refuse & Recycling	1,745	0	1,745	9	15	0	24	(45)	25	1,773
Street Sweeping	635	0	635	2	4	0	(6)	(8)	1	628
Markets	14	0	14	(0)	0	0	0	0	(0)	14
Parks										
Playing Fields (Sports Facilities)	67	0	67	0	0	0	0	0	0	67
Parks	88	0	88	0	0	0	0	0	0	88
Cemeteries - General	(53)	0	(53)	0	0	0	0	0	0	(53)
Parks & Open Spaces	1,349	0	1,349	7	12	0	(19)	(8)	3	1,344
Service Total	4,283	0	4,283	20	36	0	(10)	(60)	30	4,299

Budget 2016/17

Customer and Communities Directorate - Operations Service

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Specific Reserves £000	Net Budget after use of Reserves £000	
Strategic Functions									
Operations & Fleet Management	330	94	424	(3)	17	438	0	438	10.7
Operational Functions									
Refuse & Recycling	981	774	1,754	(822)	840	1,773	0	1,773	36.0
Street Sweeping	197	153	350	(11)	290	628	0	628	7.0
Markets	22	6	28	(125)	111	14	0	14	1.0
Parks									
Playing Fields (Sports Facilities)	0	9	9	(6)	64	67	0	67	0.0
Parks	0	87	87	(4)	6	88	0	88	0.0
Cemeteries - General	0	7	7	(132)	72	(53)	0	(53)	0.0
Parks & Open Spaces	648	220	868	(28)	503	1,344	0	1,344	24.0
Service Total	2,177	1,349	3,526	(1,130)	1,902	4,299	0	4,299	78.7

Budget 2016/17

Business Directorate

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Planning										
Development Control	(146)	0	(146)	3	7	0	0	29	(499)	(607)
Forward Planning	204	0	204	1	3	0	0	0	0	209
Local Land Charges	(9)	0	(9)	0	1	0	0	0	0	(8)
Building Control										
Fee Earning	(6)	0	(6)	1	1	0	0	0	0	(4)
Statutory Function	75	0	75	0	1	0	0	0	(0)	76
Street Signs	8	0	8	0	0	0	0	0	0	8
Legal Services	73	0	73	1	3	0	0	0	60	138
Democratic Services										
Electoral Registration	77	0	77	0	0	0	0	0	1	78
Elections	86	0	86	0	1	0	0	0	(0)	87
Direct Member Costs (including allowances)	294	0	294	0	0	0	(1)	0	0	293
Democratic Support	88	0	88	2	3	0	0	0	(0)	92
Mayoralty & Civic Events	77	0	77	0	0	0	0	0	0	77
Town Twinning	3	0	3	0	0	0	0	0	0	3
Licensing and Enforcement										
Public Protection Unit	499	0	499	3	4	0	(34)	(29)	(105)	338
Service Total	1,322	0	1,322	12	23	0	(35)	0	(543)	779

Budget 2016/17

Business Directorate

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Specific Reserves £000	Net Budget after use of Reserves £000	
Planning									
Development Control	312	52	364	(1,174)	203	(607)	0	(607)	9.0
Forward Planning	142	6	148	(0)	61	209	0	209	3.8
Local Land Charges	35	7	42	(76)	25	(8)	0	(8)	1.0
Building Control									
Fee Earning	70	6	76	(117)	36	(4)	0	(4)	1.8
Statutory Function	42	4	45	(0)	31	76	0	76	1.2
Street Signs	0	10	10	(2)	0	8	0	8	
Legal Services	140	86	226	(5)	(84)	138	0	138	4.1
Democratic Services									
Electoral Registration	26	31	57	(1)	22	78	0	78	0.8
Elections	26	39	65	0	23	87	0	87	0.8
Direct Member Costs (including allowances)	204	0	204	0	88	293	0	293	0.0
Democratic Support	150	10	160	0	(68)	92	0	92	5.1
Mayoralty & Civic Events	30	22	52	0	26	77	0	77	1.1
Town Twinning	0	3	3	0	0	3	0	3	0.0
Licensing and Enforcement									
Public Protection Unit	259	62	322	(399)	414	338	0	338	11.6
Service Total	1,437	338	1,774	(1,773)	778	779	0	779	40.3

Budget 2016/17

Business Directorate - Health, Housing & Regeneration

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Health										
Environmental Health	504	0	504	3	8	0	0	0	0	515
Environmental Health Misc	3	0	3	0	0	0	0	0	0	3
Regeneration										
Regeneration Management	306	0	306	2	2	0	(29)	0	0	280
Economic Regeneration	121	0	121	0	1	0	0	0	0	122
Area Forums	20	0	20	0	0	0	0	0	0	20
Other Grants	0	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0	0
Dog Warden	24	0	24	0	0	0	0	0	0	24
Housing										
Housing Strategy	64	0	64	0	1	0	0	0	0	66
Private Sector Housing Renewals	68	0	68	1	1	0	(10)	0	0	60
Homelessness	168	0	168	1	2	0	0	(0)	30	200
Empty Homes	0	0	0	0	0	0	0	0	200	200
Whitaker Park Museum	85	0	85	0	0	0	0	0	0	85
Service Total	1,362	0	1,362	8	14	0	(39)	(0)	230	1,575

Budget 2016/17

Business Directorate - Health, Housing & Regeneration

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Specific Reserves £000	Net Budget after use of Reserves £000	
Health									
Environmental Health	326	60	385	(15)	144	515	0	515	7.4
Environmental Health Misc	0	4	4	(1)	0	3	0	3	0.0
Regeneration									
Regeneration Management	150	13	163	0	117	280	0	280	4.0
Economic Regeneration	49	59	109	0	14	122	0	122	1.0
Area Forums	0	20	20	0	0	20	0	20	0.0
Other Grants	0	0	0	0	0	0	0	0	0.0
Markets	0	0	0	0	0	0	0	0	0.0
Dog Warden	0	24	24	0	0	24	0	24	0.0
Housing									
Housing Strategy & Homelessness	49	4	53	0	13	66	0	66	1.0
Private Sector Renewal	66	10	76	(42)	26	60	0	60	2.0
Homelessness	126	57	182	(27)	45	200	0	200	3.5
Empty Homes	128	1,570	1,698	(1,498)	0	200	0	200	3.0
Whitaker Park Museum	0	71	71	0	14	85	0	85	0.0
Service Total	893	1,891	2,785	(1,583)	373	1,575	0	1,575	21.9

Budget 2016/17

Corporate Management

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Corporate Management										
Executive Office	44	0	44	2	2	0	0	60	0	109
Executive Support /Corporate Subscriptions	74	0	74	0	0	0	0	0	0	75
Community Safety	50	0	50	0	0	0	0	0	0	50
Service Total	168	0	168	2	3	0	0	60	0	233

Budget 2016/17

Corporate Management

Community Safety	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Specific Reserves £000	Net Budget after use of Reserves £000	
Corporate Management									
Executive Office	301	10	311	0	(202)	109	0	109	2.0
Executive Support /Corporate Subscriptions	25	47	71	0	4	75	0	75	1.0
Community Safety	0	33	33	0	17	50	0	50	0.0
Service Total	326	89	415	0	(182)	233	0	233	3.0

Budget 2016/17

Finance & Property Services

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
Finance										
Treasury Mgmt	98	0	98	0	0	2	(20)	0	12	92
Insurance Risk & Internal Audit	4	0	4	0	0	0	0	0	0	4
Accountancy	95	0	95	2	5	0	0	0	0	102
Exchequer	30	0	30	1	3	0	0	0	0	34
subtotal - Finance	227	0	227	3	7	2	(20)	0	12	231
Property Services										
Land Drainage	15	0	15	0	0	0	0	0	0	15
Public Conveniences	43	0	43	0	0	0	(1)	0	0	42
Depots	66	0	66	0	0	1	0	0	0	67
Cemeteries	86	0	86	0	0	1	(9)	0	6	84
Sports Grounds	109	(2)	107	0	0	0	(1)	1	10	117
Allotments	2	0	2	0	0	0	0	0	0	2
Whittaker Park Museum	9	0	9	0	0	0	0	0	0	9
Car Parks	68	0	68	0	0	1	(0)	0	0	69
Xmas Lights	26	0	26	0	0	0	0	0	0	26
Markets	110	0	110	0	0	1	0	0	0	111
Public Baths	17	(1)	16	0	0	0	0	0	0	16
Public Halls	16	0	16	0	0	0	0	0	0	16
Sports Facilities	(249)	0	(249)	0	0	0	0	0	0	(249)
Council Offices	36	(2)	34	0	0	1	(11)	2	(0)	26
Bus Shelters / Stations	18	0	18	0	0	0	3	0	3	24
Public Clocks & Memorials	12	0	12	0	0	0	0	0	0	12
Facilities Management	329	(1)	327	1	2	0	0	(1)	0	330
Courier (vehicle related costs)	5	0	5	0	0	0	0	0	0	5
Corporate Estates & Industrial Units	130	1	131	1	1	0	0	(2)	0	131
Business Centre	48	4	52	0	0	4	(0)	0	9	65
Subtotal - Property	894	0	894	1	4	11	(19)	(0)	27	917
Service Total	1,121	0	1,121	5	11	13	(39)	(0)	39	1,149

Budget 2016/17

Finance & Property Services

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
Finance									
Treasury Mgmt	0	89	89	(3)	6	92	0	92	0.0
Insurance Risk & Internal Audit	2	69	71	0	(67)	4	0	4	0.0
Accountancy	248	7	255	0	(153)	102	0	102	5.0
Exchequer	87	6	92	0	(59)	34	0	34	2.7
subtotal - Finance	337	170	507	(3)	(273)	231	0	231	7.7
Property Services									
Land Drainage	0	15	15	0	0	15	0	15	0.0
Public Conveniences	0	16	16	0	27	42	0	42	0.0
Depots	0	67	67	0	0	67	0	67	0.0
Cemeteries	0	84	84	0	0	84	0	84	0.0
Sports Grounds	0	55	55	0	62	117	0	117	0.0
Allotments	0	2	2	0	0	2	0	2	0.0
Whittaker Park Museum	0	9	9	0	0	9	0	9	0.0
Car Parks	0	64	64	0	5	69	0	69	0.0
Xmas Lights	0	26	26	0	0	26	0	26	0.0
Markets	0	91	91	0	19	111	0	111	0.0
Public Baths	0	16	16	0	0	16	0	16	0.0
Public Halls	0	32	32	(16)	0	16	0	16	0.0
Sports Facilities	0	42	42	(16)	(275)	(249)	0	(249)	0.0
Council Offices	0	80	80	(6)	(48)	26	0	26	0.0
Bus Shelters / Stations	0	19	19	(4)	9	24	0	24	0.0
Public Clocks & Memorials	0	3	3	0	8	12	0	12	0.0
Facilities Management	71	172	243	0	86	330	0	330	2.0
Courier (vehicle related costs)	0	5	5	0	0	5	0	5	0.0
Corporate Estates & Industrial Units	70	73	143	(231)	219	131	0	131	1.8
Business Centre	0	205	205	(48)	(92)	65	0	65	0.0
Subtotal - Property	142	1,075	1,217	(321)	22	917	0	917	3.8
Service Total	479	1,245	1,724	(324)	(251)	1,149	0	1,149	11.6

Budget 2016/17

People & Policy

Service	2015/16 Original Estimate £000	In Year Virements £000	2015/16 Original Baseline £000	Changes within 2016/17						2016/17 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virements £000	Volume/ Technical Changes £000	
People & Policy	94	0	94	2	3	0	0	0	1	101
Service Total	94	0	94	2	3	0	0	0	1	101

Budget 2016/17

People & Policy

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Specific Reserves £000	Net Budget after use of Reserves £000	
People & Policy	189	91	280	0	(178)	101	0	101	5.5
Service Total	189	91	280	0	(178)	101	0	101	5.5

Budget

Non-Distributed Costs and Capital Financing

Service	2015/16 Original Estimate	In Year Virements	2015/16 Original Baseline	Changes within 2016/17						2015/16 Original Budget
				Inflation Pay Award	Employee Increments	Other Inflation	Savings	Inter-service Virements	Volume/ Technical Changes	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Non-Distributed Costs										
Pension Costs	1,268	0	1,268	0	0	43	(71)	0	0	1,241
Other Non Distributed costs	(1,177)	0	(1,177)	(150)	0	0	0	0	250	(1,077)
Capital Financing										
Minimum Revenue Provision	115	0	115	0	0	0	15	0	0	130
Interest & Misc expenses	92	0	92	0	0	0	0	0	(8)	84
Reversal of Capital Charges	(1,220)	0	(1,220)	0	0	0	0	0	0	(1,220)
Service Total	(921)	0	(921)	(150)	0	43	(56)	0	242	(842)

Budget

Non-Distributed Costs and Capital Financing

Service	2016/17 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Specific Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
Non-Distributed Costs									
Pension Costs	1,241	0	1,241	0	0	1,241	0	1,241	0.0
Other Non Distributed costs	(150)	0	(150)	0	(927)	(1,077)	0	(1,077)	0.0
Capital Financing									
Minimum Revenue Provision	0	130	130	0	0	130	0	130	0.0
Interest & Misc expenses	0	160	160	(77)	0	84	0	84	0.0
Reversal of Capital Charges	0	0	0	0	(1,220)	(1,220)	0	(1,220)	0.0
Service Total	1,091	290	1,381	(77)	(2,146)	(842)	0	(842)	0.0

Capital Resources	Balance Bfwd April 2016	Prudent estimates			Total Resources £000
		2016/17 £000	2017/18 £000	2018/19 £000	
General Services					
General Fund Capital Receipts Reserve - income from sales	529	75	50	50	704
Funded by Revenue Contributions built into MRP	-	140	100	-	240
Application of S106 monies	-	-	-	-	-
MTFS Capital Contribution	-	100	100	100	300
	529	315	250	150	1,244
Housing Services					
Housing Capital Receipts Reserve - income from sales	378	130	-	-	508
Capital Grants for Disabled Facilities Grants	338	424	424	424	1,610
	716	554	424	424	2,118
Total Capital Resources	1,245	869	674	574	3,362

Capital Programme	Desired Programme	Affordable Programme			
	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Operations & Communities					
Parks Vehicle Replacement Programme	-	140	100	-	240
Playgrounds	25	10	10	10	30
Pathways	20	20	20	20	60
Cemeteries	20	-	20	-	20
Sports Playing Fields	20	20	-	20	40
	85	190	150	50	390
Corporate					
Car Park upgrading	30	10	10	10	30
Building Maintenance (as per condition survey)	1,243	125	125	125	375
Emergency Works	40	-	40	40	80
	1,313	135	175	175	485
General Fund Total	1,398	325	325	225	875
Housing					
Disabled Facilities Grants (DFGs)	500	500	500	500	1,500
Compulsory Purchase Order Schemes	-	130	-	-	130
Housing Services Total	500	630	500	500	1,630
Expenditure Grand Total	1,898	955	825	725	2,505
General Fund Services		519	444	369	369
Housing Services		640	564	488	488
Total Usable Capital Receipts balance cfwd		1,159	1,008	857	857

Rossendale Borough Council
PO BOX 74
Bacup
OL13 0WU

T: 01706 217777

E: generalenquiries@rossendalebc.gov.uk

آپ کو ان معلومات کا خلاصہ سے حروف میں، ڈائجسٹ ہے، یا انگریزی کے علاوہ کسی اور زبان میں درکار ہے تو براہ کرم
میریائی ہمیں بتائیں، ہم خوشی آپ کے لئے اس کا انتظام کریں گے۔
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Tel: 01706 217777 or contact:
Rossendale Borough Council
PO BOX 74, Bacup, OL13 0WU

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