

# WYRE FOREST DISTRICT COUNCIL

CABINET 21<sup>ST</sup> FEBRUARY, 2008

Proposed Decision: Agenda Item 7.1

## FINANCIAL STRATEGY 2008/2011

The Cabinet having re-considered the Financial Strategy 2008/2011 as recommended on 20<sup>th</sup> December 2007, and recommendations of the Corporate Service & Performance Scrutiny Committee, **RECOMMENDS TO COUNCIL** :-

### 1. COUNCIL TAX LEVY 2008/2011

- 1.1 **RECOMMENDS** a Council Tax for Wyre Forest District Council on a Band D Property of £188.10 for 2008/2009 (£183.51 2007/2008) an increase of 2.5% (£4.59 over 2007/2008).
- 1.2 **RECOMMENDS** a provisional Council Tax on a Band D Property in 2009/2010 of £192.80 and £197.62 in 2010/2011 an increase of 2.5% per annum over 2008/2009.

### 2. PRIORITIES FOR 2008/2011 (Agenda Item 11.2 Corporate Plan)

- 2.1 **RECOMMENDS** Council Aims and Priorities for 2008/2011 following consultation with Members and Employees at Workshops, the Corporate Service & Performance Scrutiny Committee on the 5<sup>th</sup> and 18<sup>th</sup> February 2008 and with the Citizens' Panel as follows :-

Corporate Aims	A Better Quality of Life	A Vibrant Local Economy	A Sustainable Environment	A Well Run Council
Priorities	More Affordable Housing	Town Centre Regeneration	Reducing Waste to Landfill and Increasing Recycling	Improving Efficiency and Value for Money

### 3. THREE YEAR BUDGET AND POLICY FRAMEWORK 2008/2011 (pages 5-42)

- 3.1 The contents of the Reports of the Head of Financial Services on the Three Year Budget and Policy Framework 2008/2011 (pages 5-42) and Base Budget Variations (pages 63-67) be **ENDORSED** and in doing so approve the Revised Revenue and Capital Budgets for 2007/2008.
- 3.2 **NOTES** that the format of the 2008/2011 Base Budget has been amended to reflect the Divisional changes brought about by the CMT Review.

- 3.3 **REAFFIRMS** the Council's policy relating to Working Balances, Reserves and Provisions and notes the amount of Reserves and Provisions available for use in the Budget process (pages 28-29).
- 3.4 **REAFFIRMS** the Council's updated Finance Strategy (pages 30-36).
- 3.5 **RECOMMENDS** that any Final Account savings arising from 2007/2011 over and above the target allowed for in the Council's Finance Strategy, together with surplus Earmarked Reserves, be allocated for the one-off costs of the Centralised Office Accommodation project.
- 3.6 **RECOMMENDS** the transfer of the Local Authority Business Growth Incentive (LABGI) Earmarked Reserve of £150,000 and the Employee and Pension Fund Reserve of £248,000 to General Reserves.
- 3.7 **RECOMMENDS** delegated authority to the Cabinet, in consultation with the Corporate Management Team, to allocate Area Based Grants, following the issue of guidance from the Communities and Local Government (CLG) and evidence in relation to the Stronger and Safer Communities Grant. (See Agenda Item 7.1(d)).
- 3.8 **RECOMMENDS** delegated authority be given to the Cabinet, in consultation with the Corporate Management Team, to allocate the 2008 LABGI Grant for General Economic Regeneration purposes, including the proposal contained in Appendix 1 (see Agenda Item 7.1(d)).
- 3.9 The following General Fund Revenue Budget be **RECOMMENDED** including **CABINET PROPOSALS** and **INCOME SERVICE OPTIONS** identified in Appendices 1 and 2 :-

	Revised 2007/2008 £	2008/2009 £	2009/2010 £	2010/2011 £
Net Expenditure on Services (per Appendix 1 on Page 14 of the Financial Strategy Book)	14,693,990	15,325,180	15,431,760	16,032,110
<u>Add</u> Cabinet Proposals identified in Appendix 1	-	553,150	22,360	(39,500)
Net Expenditure	14,693,990	15,878,330	15,454,120	15,992,610
Contribution (from) Reserves	(621,900)	(1,429,710)	(742,230)	(1,027,280)
Net Budget Requirement	14,072,090	14,448,620	14,711,890	14,965,330
<u>Less</u> Business Rate Grant, Government Grant and Collection Fund Surplus (Page 14)	7,734,570	7,930,390	8,030,700	8,117,120
Council Tax Levy	<u>£6,337,520</u>	<u>£6,518,230</u>	<u>£6,681,190</u>	<u>£6,848,210</u>
Wyre Forest District Council Tax Level assuming 2.5% increase 2008/2009 onwards	<u>£183.51</u>	<u>£188.10</u>	<u>£192.80</u>	<u>£197.62</u>

4. **CONSULTATION STRATEGY** (pages 38-41)

- 4.1 **NOTES** the comments and views from the Consultation exercise – see Agenda Item 7.1(c).
- 4.2 **NOTES** that the Corporate Service & Performance Scrutiny Committee on 18<sup>th</sup> February 2008 considered the Cabinet Proposals recommended on the 20<sup>th</sup> December 2007 and is satisfied that these Proposals are measured, clear, focussed, achievable and based on sound financial and operational practices.

5. **CAPITAL PROGRAMME 2008/2009 ONWARDS** (pages 43-62)

- 5.1 **APPROVES** the updated Base Capital Programme and Vehicle, Equipment and Systems Renewal Schedule as presented to the Cabinet on 21<sup>st</sup> February 2008.
- 5.2 **NOTES** that the format of the 2008/2011 Capital Programme has been amended to reflect the Divisional changes (mainly relating to the transfer of Leisure Services to Community and Partnership Services) brought about by the CMT Review.
- 5.3 **NOTES** the availability of Capital Receipts and the ability to use Prudential Borrowing for new Capital Proposals.
- 5.4 **RECOMMENDS** Capital Proposals and associated funding as identified in the schedule of proposed Cabinet Proposals - see Appendix 1.
- 5.5 **REAFFIRMS** the Council's updated Capital Strategy.
- 5.6 **DELEGATED** authority continue to be given to the Head of Financial Services to fund the Vehicle, Equipment and System Renewal Schedule by means of Prudential Borrowing (repayments based on anticipated life of Vehicle, Equipment and Systems).
- 5.7 **DELEGATED** authority to the Cabinet to progress and implement a new ICT Strategy, following consideration of the report of the Council's Consultants SOCITM and a detailed report of the Corporate Management Team, outlining a strategy for project implementation, project funding and future efficiency savings.
- 5.8 **DELEGATED** authority to the Head of Financial Services, in consultation with the Chief Executive, to determine the most financially prudent funding method for Capital Projects (Capital Receipts or Direct Revenue Funding) at the end of each Financial Year.

6. **BASE BUDGET VARIATIONS** (pages 63-67)

- 6.1 **NOTE** the Budget Variations identified between Original and Revised Budgets 2007/2008 and between the Revised Budget 2007/2008 and the Original Budget for 2008/2009.
- 6.2 **HEADS OF SERVICE** continue to monitor closely their Budgets and the Head of Financial Services continue to report to the Cabinet on a quarterly basis.

7. **COUNCIL TAX BASE** (pages 68-71)

- 7.1 **APPROVES** a Council Tax base for Wyre Forest District of 34653 as detailed in the report on Calculation of Council Tax Base 2008/2009.

8. **EFFICIENCY TARGETS** (pages 72-77)
- 8.1 **RECOMMENDS** the identified estimated Annual Efficiency Savings contained within the Head of Financial Services report and **NOTES** these savings have been incorporated into the Budget Strategy.
- 8.2 **NOTES** that the Council are required to achieve target cash releasing Revenue and Capital savings of approximately £690,000 each year for 2008/2011 in accordance with CSR07 requirements.
- 8.3 **RECOMMENDS** that the Chief Executive/Corporate Management Team prepare a suitable Policy/Strategy to deliver the above efficiency savings.
9. **RISK MANAGEMENT AND THE BUDGET PROCESS** (pages 78-84)
- 9.1 **ENDORSES** the Budget Risk Management process identified in the Risk Management and Budget Report and **NOTES AND ENDORSES** the Budgetary Response to identified risks as detailed on the Budget Risk Matrix Appendix 1 of the Report, and updated, as presented to Cabinet on 21<sup>st</sup> February 2008.
- 9.2 **MONITORS** ongoing Budget Risk quarterly as part of the Budget Monitoring process.
10. **CABINET PROPOSALS/SCRUTINY COMMITTEE RECOMMENDATIONS**
- 10.1 **RECOMMENDS** Proposals and associated funding as identified in Appendix 1.
11. **INCOME SERVICE OPTIONS** (Agenda Item 7.1(e))
- 11.1 **RECOMMENDS** Income Service Options and associated fees and charges as identified in Appendix 2 and detailed in Agenda Item 7.1(e) of the Cabinet Agenda 21<sup>st</sup> February 2008.
12. **PARTNERSHIP WORKING**
- 12.1 Following approval by Council on 28<sup>th</sup> February 2007 of a Shared Services Strategy approach, **RECOMMENDS** that the Building Maintenance Section (11 employees) be transferred to the Community Housing Group by means of a Voluntary Transfer with effect from 1<sup>st</sup> April 2008, with a requirement to buy back the Council's Building Maintenance services for a period of 5 years. This arrangement will provide job security for the employees transferred and future efficiency savings for the Council to be taken into account in the Chief Executives/CMT Policy/Strategy to deliver the CSR07 requirements (see paragraph 8).
- 12.2 **DELEGATED** authority to the Head of Legal and Democratic Services, Head of Property and Operational Services and Head of Financial Services, in consultation with the Chief Executive, to agree a suitable legal agreement.
- 12.3 **NOTES** that the Council are progressing a procurement agreement with the Community Housing Group in respect of stores purchases.

13. **PRUDENTIAL SYSTEM OF LOCAL GOVERNMENT FINANCE AND THE TREASURY MANAGEMENT STRATEGY REPORT 2008/2009** (Agenda Item 7.1(f))

- 13.1 **ADOPTS** the updated Prudential Indicators and Limits for 2008/2009 to 2010/2011.
- 13.2 **APPROVES** the updated Treasury Management and Investment Policy and Strategy 2008/2009 and associated Prudential Indicators.
- 13.3 **APPROVES** the Minimum Revenue Provision (MRP) Statement that sets out the Council's policy on MRP.
- 13.4 **REVISITS**, as part of Budget Monitoring, the Prudential Indicators following the approval of the Council's Budget Strategy as the indicators included within this report are based on current recommendations.

14. **SECTIONS 25-28 LOCAL GOVERNMENT ACT 2003** (Agenda Item 7.1(g))

- 14.1 **NOTES** the Head of Financial Services Opinion on the Budget Proposals recommended by the Cabinet on the 21<sup>st</sup> February 2008.

-oooOooo-

**WYRE FOREST DISTRICT COUNCIL**  
**CABINET PROPOSALS 2008/09 ONWARDS**

	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES			
			2008/2009	2009/2010	2010/2011	After
			£	£	£	31/03/2011 £
	<b><u>PROPERTY &amp; OPERATIONAL SERVICES</u></b>					
R002	<b><u>Summer Refuse Collection Service</u></b> Provide £20,000 resources in 2008/09 out of earmarked reserves to assist with the refuse collection service during the summer period.	C R M	- - -	- - -	- - -	- - -
R040	<b><u>New Cemetery Site</u></b> To provide resources to progress the development of the new Cemetery site in partnership with a private operator. Note 1: Funding of capital to be by means of borrowing unallocated Housing Capital Receipts followed by prudential borrowing when required. Note 2: In the event of a partnership option being unsuccessful, delegated authority to the Cabinet to determine a way forward, including revenue funding.	C R M	2,325,000 58,130 -	- 116,250 -	- 116,250 -	- 209,250 -
R160	<b><u>Hanging Baskets</u></b> The purchase, installation and maintenance of additional flower towers and hanging baskets in Worcester Street and Coventry Street Kidderminster. Business community be requested to contribute towards this scheme. Report to September Cabinet on success of partnership funding.	C R M	- 16,000 -	- 2,000 -	- 2,000 -	- 2,000 -
R185	<b><u>Car Parking - Park and Ride</u></b> The termination of Park and Ride facility at Stadium Close, Kidderminster with effect from 1st April 2008.	C R M	- 54,000 CR -	- 54,000 CR -	- 54,000 CR -	- 54,000 CR -
R195	<b><u>Bus Shelter Replacement</u></b> Provide resources for bus shelter replacement in the Kidderminster area.	C R M	- 8,000 -	- - -	- - -	- - -
R200	<b><u>Streetscene Cleansing Team</u></b> To supplement the work of the Streetscene Cleansing Team for a further year by providing additional resources in the form of 3 cleansing operatives each for 6 months duration.	C R M	- 35,000 1.5	- - -	- - -	- - -
	<b><u>COMMUNITY &amp; PARTNERSHIP SERVICES</u></b>					
R085	<b><u>Stourport Sports Centre</u></b> Stourport Sports Centre - refurbishment of the Wet and Dry Side Changing rooms - Capital costs to be shared equally with DC Leisure (Capital Programme).	C R M	- 50,000 -	- - -	- - -	- - -
R095	<b><u>Brownwesthead Park Changing Rooms</u></b> Provide resources for the refurbishment of existing sports facility (Capital Programme).	C R M	- 20,000 -	- - -	- - -	- - -
R160	<b><u>Improvement To Paddling Pools</u></b> Commence programme to improve paddling pools to meet current Health and Safety guidelines. Delegated authority to Cabinet Member to determine programme of improvements.	C R M	90,000 3,380 -	- 4,500 -	- 4,500 -	- 4,500 -
R160	<b><u>Habberley Playing Fields Changing Rooms</u></b> A complete rebuild of the Habberley Changing Rooms with view to raising standards up to the recently refurbished facility at White Wickets. Delegated authority to the Cabinet Member to agree most economic scheme (Capital Programme).	C R M	- 250,000 -	- - -	- - -	- - -

**WYRE FOREST DISTRICT COUNCIL  
CABINET PROPOSALS 2008/09 ONWARDS**

	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES			
			2008/2009 £	2009/2010 £	2010/2011 £	After 31/03/2011 £
R216	<b>Kidderminster Arts Centre</b> Council continues to explore the delivery of an Arts Centre within Kidderminster Town Hall. Head of Community and Partnership Services to report to Cabinet on potential sources of capital funding and ongoing revenue sustainability.	C R M	- - -	- - -	- - -	- - -
R715	<b>Community Safety</b> Use £20,000 of saving on CCTV capital provision for Community Safety purposes. Delegated authority to Cabinet Member in consultation with Head of Community & Partnership Services to approve expenditure (Capital Programme).	C R M	- - -	- - -	- - -	- - -
R720	<b>Community Strategy</b> To continue to provide funding towards the delivery of high level strategic priorities as set out in both the District and County sustainable Community Strategies. Provide up to a £30,000 grant to fund a project coordinator for the Horsefair, Broadwaters and Greenhill areas out of these monies (Note years 2 and 3 may be funded from a Government reward grant). Delegated authority for other expenditure to the Cabinet Member with responsibility in consultation with the Head of Community and Partnership Services.	C R M	- 50,000 -	- - -	- - -	- - -
R720	<b>Community Leadership Fund</b> Provide resources for an additional year to continue the Community Leadership Fund for use by Ward Councillors to assist with PACTS and Community Groups. Quarterly report to Corporate Service and Performance Scrutiny Committee on committed expenditure.	C R M	- 42,000 -	- - -	- - -	- - -
R731	<b>Grants to Voluntary Bodies</b> To provide funding for the continued support of the Citizens Advice Bureau for additional surgeries in Stourport and Bewdley for a three year period.	C R M	- 5,000 -	- 5,000 -	- 5,000 -	- - -
R430	<b>HUMAN RESOURCES</b> <b>Information Technology</b> To provide a contingency fund for IT purposes. Use to be delegated to the Cabinet Member in consultation with Head of Human Resources	C R M	- 50,000 -	- - -	- - -	- - -
R500	<b>LEGAL AND DEMOCRATIC SERVICES</b> <b>Electoral Administration Act</b> To continue funding ongoing mandatory costs in relation to the Electoral Administration Act for 2008/09.	C R M	- 27,500 -	- - -	- - -	- - -
R620	<b>PLANNING, HEALTH AND ENVIRONMENT</b> <b>Partnership Scheme in Conservation Areas</b> To provide match funding for the continuation of the partnership scheme in Conservation Areas (PSiCA). Recommendation from Cabinet 28/06/07.	C R M	- - -	- 24,000 -	- - -	- - -
R685	<b>Decent Homes Officer</b> Shortfall funding for the post of Decent Homes Officer on a fixed two year contract from 1st April 2008 until March 2010.	C R M	- 4,250 -	- 4,250 -	- - -	- - -

**WYRE FOREST DISTRICT COUNCIL  
CABINET PROPOSALS 2008/09 ONWARDS**

	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES			
			2008/2009	2009/2010	2010/2011	After
			£	£	£	31/03/2011 £
R704	<b>Economic Regeneration</b> To provide and maintain a working budget for the regeneration and urban design activities of the new Regeneration and Economic Prosperity Section for 2008/09 including £20,000 to provide an operating budget for the work of the Town Centre Manager and Economic Regeneration Section to specifically address empty shops across the District. Quarterly report to Corporate Service and Performance Scrutiny Committee on activity.	C R M	- 45,000 -	- - -	- - -	- - -
R705	<b>General Economic Development</b> To increase the funds allocated to Bewdley Development Trust and Stourport Forward by £5,000 per annum to £10,000 per annum each, for a two year period.	C R M	- 10,000 -	- 10,000 -	- - -	- - -
	<b>CORPORATE PROPOSALS</b> <b>Divisional Administrative Expenses</b> To further reduce divisional admin budgets by an additional 5% as part of the Council's continued efficiency savings and incorporate into Base Budget. This builds on the 1% reduction in 2007/08.	C R M	- 50,000 CR -	- 50,000 CR -	- 50,000 CR -	- 50,000 CR -
	<b>Income Service Options</b> An additional increase of 1% to reflect current inflation levels on Income Service Options and associated fees and charges over and above those detailed in the Income Service Option Report.	C R M	- 17,110 CR -	- 39,640 CR -	- 63,250 CR -	- 63,250 CR -
	<b>GRAND TOTALS</b>	C R M	2,415,000 553,150 1.5	- 22,360 -	- 39,500 CR -	- 48,500 -

**KEY - Changes in Resources**

C - Capital

R - Revenue

M - Man Power



**WYRE FOREST DISTRICT COUNCIL****INCOME SERVICE OPTIONS 2008/2009****DIVISIONAL SUMMARY**

DIVISION	KEY	CHANGES IN RESOURCES		
		2008/2009 £	2009/2010 £	2010/2011 £
<b>PROPERTY AND OPERATIONAL SERVICES</b> See Appendix A	C	-	-	-
	R	65,610 CR	89,090 CR	89,090 CR
	M	-	-	-
<b>COMMUNITY AND PARTNERSHIP SERVICES</b> See Appendix B	C	-	-	-
	R	980 CR	980 CR	980 CR
	M	-	-	-
<b>FINANCIAL SERVICES</b> See Appendix C	C	-	-	-
	R	4,440 CR	4,440 CR	4,440 CR
	M	-	-	-
<b>LEGAL &amp; DEMOCRATIC SERVICES</b> See Appendix D	C	-	-	-
	R	-	-	-
	M	-	-	-
<b>PLANNING, HEALTH &amp; ENVIRONMENT</b> See Appendix E	C	-	-	-
	R	5,980 CR	6,480 CR	6,040 CR
	M	-	-	-
<b>GRAND TOTAL</b>	C	-	-	-
	R	77,010 CR	100,990 CR	100,550 CR
	M	-	-	-

**KEY - Changes in Resources**

C - Capital

R - Revenue

M - Man Power

**WYRE FOREST DISTRICT COUNCIL**

**APPENDIX A**

**INCOME SERVICE OPTIONS 2008/2009**

**PROPERTY AND OPERATIONAL SERVICES**

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	CHANGES IN RESOURCES			
		KEY	2008/09 £	2009/10 £	2010/11 £
R234	<b>Trade Waste</b>	C	-	-	-
	Increase charges by 4.5% to put them in line with commercial rates (to accommodate landfill fees)	R	19,170 CR	19,170 CR	19,170 CR
		M	-	-	-
R229	<b>Garage</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	3,250 CR	3,250 CR	3,250 CR
		M	-	-	-
R236	<b>Grounds Maintenance</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	4,600 CR	4,600 CR	4,600 CR
		M	-	-	-
R040	<b>Cemeteries</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	3,380 CR	3,380 CR	3,380 CR
		M	-	-	-
R095	<b>Other Sports Facilities</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	1,340 CR	1,340 CR	1,340 CR
		M	-	-	-
R160	<b>Parks and Open spaces</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	1,370 CR	1,370 CR	1,370 CR
		M	-	-	-
R155	<b>Allotments</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	200 CR	200 CR	200 CR
		M	-	-	-
R221	<b>Civic Halls</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	2,930 CR	2,930 CR	2,930 CR
		M	-	-	-
R225	<b>Weighbridge</b>	C	-	-	-
	To increase weighbridge charges by 4.5%	R	160 CR	160 CR	160 CR
		M	-	-	-
R250	<b>Control of Rats and other Pests</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	850 CR	850 CR	850 CR
		M	-	-	-
R255	<b>Control of Dogs</b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	90 CR	90 CR	90 CR
		M	-	-	-
R185	<b>Car Parks</b>	C	-	-	-
	Increase charges by 4.5% (increase starts 1/10/08)	R	28,270 CR	51,750 CR	51,750 CR
		M	-	-	-
	<b>TOTALS</b>	C	-	-	-
		R	65,610 CR	89,090 CR	89,090 CR
		M	-	-	-

**WYRE FOREST DISTRICT COUNCIL**

**APPENDIX B**

**INCOME SERVICE OPTIONS 2008/2009**

**COMMUNITY AND PARTNERSHIP SERVICES**

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES		
			2008/09 £	2009/10 £	2010/11 £
R050	<b><u>Play Leadership</u></b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	830 CR	830 CR	830 CR
		M	-	-	-
R145	<b><u>Stourport Community Centre</u></b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	30 CR	30 CR	30 CR
		M	-	-	-
R163	<b><u>Rangers Services</u></b>	C	-	-	-
	Increase charges by 4.5% in accordance with Council policy	R	120 CR	120 CR	120 CR
		M	-	-	-
	<b>TOTALS</b>	C	-	-	-
		R	980 CR	980 CR	980 CR
		M	-	-	-

**WYRE FOREST DISTRICT COUNCIL**  
**INCOME SERVICE OPTIONS 2008/2009**  
**FINANCIAL SERVICES**

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES		
			2008/2009 £	2009/2010 £	2010/2011 £
<b>R310</b>	<b><u>Council Tax/NNDR</u></b> To increase costs in respect of Council Tax & NNDR Court Costs. Proposed costs are as follows:- Summons Costs           £35 Liability Order Costs    £20 £55  Note: This is an increase of £5 on Summons costs only. Costs have to reflect actual costs incurred and be subsequently agreed with the Magistrates Court. It is felt that the proposed costs can be justified. Normally these costs are increased every two years.	C R M	- 4,440 CR -	- 4,440 CR -	- 4,440 CR -
<b>R330</b>	<b><u>Concessionary Travel - WFDC Scheme</u></b> To have no increase in the cost of a replacement card of £5. However introduce a charge of £10 for any subsequent replacement cards in any one financial year in order to fully recover costs.	C R M	- - -	- - -	- - -
<b>R330</b>	<b><u>Concessionary Travel - Dial-A-Ride Scheme</u></b> To consider, following consultation with users, an increase from 50p to £1 in the charge to users for a single journey. The additional income, estimated to be in the region of £10,000 p.a., to be retained by Dial-A-Ride to assist in continuity of the service. Delegated authority to the Leader of the Council to progress following the results of consultation.	C R M	- - -	- - -	- - -
<b>R335</b>	<b><u>Corporate Costs - Bank Charges</u></b> Maintain existing policy of full cost recovery of bank charges in respect of credit card transactions for those services where there is no provision to include in charge levied (1.75%)	C R M	- - -	- - -	- - -
	<b>TOTALS</b>	C R M	- 4,440 CR -	- 4,440 CR -	- 4,440 CR -

WYRE FOREST DISTRICT COUNCILINCOME SERVICE OPTIONS 2008/2009LEGAL & DEMOCRATIC SERVICES

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES		
			2008/2009 £	2009/2010 £	2010/11 £
R500	<b><u>Elections and Electoral Registration</u></b>	C	-	-	-
	To maintain the sale of edited and full Electoral Registers at statutory levels - last increased 2002/03.	R	-	-	-
		M	-	-	-
R510	<b><u>Land Charges</u></b>	C	-	-	-
	Owing to external market competition to propose no increase to basic and other Land Charge fees.	R	-	-	-
		M	-	-	-
R515	<b><u>Legal &amp; Democratic Services Administration</u></b>	C	-	-	-
	To raise charges for the supply of minutes and agendas to outside bodies/companies in line with inflation.	R	-	-	-
		M	-	-	-
	<b>TOTALS</b>	C	-	-	-
		R	-	-	-
		M	-	-	-

**INCOME SERVICE OPTIONS 2008/2009**

**PLANNING, HEALTH & ENVIRONMENT**

Cost Centre	ACTIVITY AND DESCRIPTION OF SERVICE OPTION	KEY	CHANGES IN RESOURCES		
			2008/2009 £	2009/2010 £	2010/2011 £
R605	<b>Development Control</b> To maintain Planning Application fees at statutory levels (last increased 2005/06)	C R M	To be determined by Government		
R605	<b>Development Control</b> To increase the charge for Planning Enquiries in line with inflation	C R M	- 40 CR -	- 40 CR -	- 30 CR -
R625	<b>Building Control</b> To increase the charge for Building Control enquiries in line with inflation	C R M	- 10 CR -	- 10 CR -	- 10 CR -
R625	<b>Building Control</b> To propose no increase to Building Control charges.	C R M	- - -	- - -	- - -
R625	<b>Building Control</b> To review the charges for the Sale of Documents. To propose an increase in line with inflation	C R M	- 500 CR -	- 500 CR -	- 500 CR -
R630	<b>Planning, Health &amp; Environment Administration</b> To review the charges for the Sale of Documents. To propose an increase in line with inflation	C R M	- 1,000 CR -	- 1,000 CR -	- 1,000 CR -
R640	<b>Food &amp; Health &amp; Safety</b> To increase charges in line with inflation	C R M	- - -	- - -	- - -
R645	<b>Pollution Control</b> To maintain LAPC and LAPPC charges at statutory level (revised annually - notification not received yet for 2008/09)	C R M	To be determined by Government		
R645	<b>Pollution Control</b> To maintain water sampling fees at statutory levels (last increased 2004/05). To increase other charges in line with inflation.	C R M	- 30 CR -	- 30 CR -	- 30 CR -
R655	<b>Hackney Carriage/Private Hire</b> To increase fees in line with inflation to ensure the activity remains self financing.	C R M	- 3,250 CR -	- 3,720 CR -	- 3,250 CR -
R660	<b>General Licensing &amp; Registration</b> To increase charges in line with inflation	C R M	- 590 CR -	- 590 CR -	- 590 CR -
R660	<b>Gambling Act 2005</b> To increase premises licence fees in line with inflation	C R M	- 590 CR -	- 620 CR -	- 660 CR -
R660	<b>Gambling Act 2005</b> To charge permit fees as determined by Government, as set in 2007/08	C R M	- - -	- - -	- - -
R665	<b>Licensing Act 2003</b> To charge fees as determined by Government, as set in 2005/06	C R M	To be determined by Government		
	<b>TOTALS</b>	C R M	- 5,980 CR -	- 6,480 CR -	- 6,040 CR -

**AGENDA ITEM NO. 10**