



Date: **4 November 2019**  
Our ref: **Cabinet/Agenda**  
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## **CABINET**

**14 NOVEMBER 2019**

A meeting of the Cabinet will be held at **7.00 pm on Thursday, 14 November 2019** in the Council Chamber, Council Offices, Cecil Street, Margate, Kent.

### **Membership:**

Councillor Everitt (Chairman); Councillors: Whitehead, Albon, Duckworth and Yates

## **AGENDA**

**Item**  
**No**

**Subject**

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST** (Pages 3 - 4)  
To receive any declarations of interest. Members are advised to consider the advice contained within the Declaration of Interest advice attached to this Agenda. If a Member declares an interest, they should complete the [Declaration of Interest Form](#)
3. **MINUTES OF PREVIOUS MEETING** (Pages 5 - 8)  
To approve the summary of recommendations and decisions of the Cabinet meeting held on 17 October 2019, copy attached.
4. **2019-20 QUARTER 2 BUDGET MONITORING** (Pages 9 - 20)
5. **2019-20 MID-YEAR TREASURY MANAGEMENT REVIEW** (Pages 21 - 42)
6. **FEES AND CHARGES FOR 2020/21** (Pages 43 - 100)
7. **EXECUTIVE APPOINTED OUTSIDE BODIES FOR 2019/20** (Pages 101 - 106)
8. **BERTH 4/5**  
Report to follow.

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### **Do I have a Disclosable Pecuniary Interest and if so what action should I take?**

Your Disclosable Pecuniary Interests (DPI) are those interests that are, or should be, listed on your Register of Interest Form.

If you are at a meeting and the subject relating to one of your DPIs is to be discussed, in so far as you are aware of the DPI, you **must** declare the existence **and** explain the nature of the DPI during the declarations of interest agenda item, at the commencement of the item under discussion, or when the interest has become apparent

Once you have declared that you have a DPI (unless you have been granted a dispensation by the Standards Committee or the Monitoring Officer, for which you will have applied to the Monitoring Officer prior to the meeting) you **must**:-

1. Not speak or vote on the matter;
2. Withdraw from the meeting room during the consideration of the matter;
3. Not seek to improperly influence the decision on the matter.

### **Do I have a significant interest and if so what action should I take?**

A significant interest is an interest (other than a DPI or an interest in an Authority Function) which:

1. Affects the financial position of yourself and/or an associated person; or  
Relates to the determination of your application for any approval, consent, licence, permission or registration made by, or on your behalf of, you and/or an associated person;
2. And which, in either case, a member of the public with knowledge of the relevant facts would reasonably regard as being so significant that it is likely to prejudice your judgment of the public interest.

An associated person is defined as:

- A family member or any other person with whom you have a close association, including your spouse, civil partner, or somebody with whom you are living as a husband or wife, or as if you are civil partners; or
- Any person or body who employs or has appointed such persons, any firm in which they are a partner, or any company of which they are directors; or
- Any person or body in whom such persons have a beneficial interest in a class of securities exceeding the nominal value of £25,000;
- Any body of which you are in a position of general control or management and to which you are appointed or nominated by the Authority; or
- any body in respect of which you are in a position of general control or management and which:
  - exercises functions of a public nature; or
  - is directed to charitable purposes; or
  - has as its principal purpose or one of its principal purposes the influence of public opinion or policy (including any political party or trade union)

An Authority Function is defined as: -

- Housing - where you are a tenant of the Council provided that those functions do not relate particularly to your tenancy or lease; or
- Any allowance, payment or indemnity given to members of the Council;
- Any ceremonial honour given to members of the Council
- Setting the Council Tax or a precept under the Local Government Finance Act 1992



If you are at a meeting and you think that you have a significant interest then you **must** declare the existence **and** nature of the significant interest at the commencement of the matter, or when the interest has become apparent, or the declarations of interest agenda item.

Once you have declared that you have a significant interest (unless you have been granted a dispensation by the Standards Committee or the Monitoring Officer, for which you will have applied to the Monitoring Officer prior to the meeting) you **must:-**

1. Not speak or vote (unless the public have speaking rights, or you are present to make representations, answer questions or to give evidence relating to the business being discussed in which case you can speak only)
2. Withdraw from the meeting during consideration of the matter or immediately after speaking.
3. Not seek to improperly influence the decision.

### **Gifts, Benefits and Hospitality**

Councillors must declare at meetings any gift, benefit or hospitality with an estimated value (or cumulative value if a series of gifts etc.) of £25 or more. You **must**, at the commencement of the meeting or when the interest becomes apparent, disclose the existence and nature of the gift, benefit or hospitality, the identity of the donor and how the business under consideration relates to that person or body. However you can stay in the meeting unless it constitutes a significant interest, in which case it should be declared as outlined above.

### **What if I am unsure?**

If you are in any doubt, Members are strongly advised to seek advice from the Monitoring Officer or the Committee Services Manager well in advance of the meeting.

If you need to declare an interest then please complete the declaration of [interest form](#).

## CABINET

**Minutes of the meeting held on 17 October 2019 at 7.00 pm in Council Chamber, Council Offices, Cecil Street, Margate, Kent.**

**Present:** Councillor Rick Everitt (Chairman); Councillors Whitehead, Albon, Duckworth and Yates

**In Attendance:** Councillors Ashbee, Bailey, R Bayford, Campbell, Currie, Farrance, Green, Gregory, S Piper, Pugh, Rawf, D Saunders, M Saunders and Scobie

### **602. APOLOGIES FOR ABSENCE**

There were no apologies received at the meeting.

### **603. DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **604. MINUTES OF PREVIOUS MEETING**

Councillor Albon proposed, Councillor Yates seconded and Members agreed the minutes as a correct record of the meeting held on 19 September 2019.

### **605. CABINET RESPONSE TO PETITION ON SAVE OUR NHS IN KENT JUDICIAL REVIEW**

Members were advised that the request contained in the petition to Council had been withdrawn because the petitioners had secured the full funding for the judicial review.

Cabinet agreed that no further action was required.

### **606. CONSULTATION ON THE FUTURE OF EAST KENT HOUSING**

Cabinet expressed its concerns over a period of time about the poor performance of EKH in providing housing stock management services. As a result, Cabinet agreed the terms of an improvement plan, together with additional resources, in January this year. Implementation progress regarding improvement as measured against this plan had been unacceptably slow; in particular the delivery of planned improvements to tenants' homes was too slow and significantly behind schedule.

These concerns were compounded this year, with the emergence of serious failings in the management of resident health and safety at EKH, placing residents at unacceptable and unnecessary risk. These failures led to a further report to Cabinet in July 2019, when it was agreed that a further report would be presented to Cabinet setting out the potential options for the future management of the council's housing stock.

Cabinet considered a range of possible options for the future management of the council's housing stock and agreed that their preferred option would be to bring the service back in house, under the direct management of the council.

Councillor Campbell spoke under Council Procedure Rule 20.1.

Councillor Whitehead proposed, Councillor Albon seconded and Cabinet agreed the following:

1. That the council's preferred option is to withdraw from East Kent Housing and return housing management services back in-house under direct management of the council, subject to formal consultation with all tenants (and leaseholders, as required) to satisfy the requirements of Section 105 of the Housing Act 1985;
2. To delegate authority to the Chief Executive to make any minor amendments to the consultation documents;
3. That the consultation results be presented to Cabinet for consideration and a final decision in early 2020.

## **607. EAST KENT HOUSING Q1 PERFORMANCE REPORT FOR 2019/20**

Members considered the performance of East Kent Housing (EKH) during the first quarter of the financial year 2019/20. The information provided in the report had also been considered by the Overview and Scrutiny Panel, at its meeting on 25 September 2019 and it covered three main areas of performance, which were:

- Performance against agreed key indicators;
- Progress against the Improvement Plan agreed in January 2019; and
- Action in relation to tenant and leaseholder health and safety.

A number of areas of concern, particularly in relation to the delivery of the council's capital programme and the recovery actions linked to tenants and leaseholders' health and safety, were raised in the report and by Members at the meeting. Although the Improvement Plan was set up for an 18 month period, running from 1 April 2019 to 30 September 2020, it was very disappointing to see such slow progress over the first reporting period.

These issues were explored in greater detail in the EKH options report that was also considered separately at this meeting. Cabinet indicated that the continued poor performance in these critical areas added weight to the reasons for the preferred option to return the management of council housing to the council's direct control.

Councillor Campbell spoke under Council Procedure Rule 20.1.

Councillor Whitehead proposed, Councillor Albon seconded and Members noted the contents of the EKH performance report.

## **608. CORPORATE PERFORMANCE REPORT QUARTER 1 2019-20**

The report on the council's performance in the first quarter of the financial year was done using the previous corporate priorities that were replaced by the new corporate statement for 2019-23 on 10 October 2019. There was improved performance for the period under review, with twenty of the twenty eight measures being reported as either exceeding, reaching or within the 5% target and eight below target.

The new administration would be reviewing the council's performance, particularly the areas of concern with a view to improving performance. Between now and March 2020, officers in consultation with Members, would be identifying new targets in line with the recently adopted cross party corporate statement, to run from April 2020. In the meantime the council would continue to use targets set under the previous corporate priorities.

Councillor Campbell spoke under Council Procedure Rule 20.1.

## Agenda Item 3

Councillor Yates proposed, Councillor Albon seconded and Members agreed to note the Council's performance for the period up to 30 June 2019.

Meeting concluded: 7.20 pm

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**Quarter 2 Budget Monitoring Report 2019-20**

Cabinet	<b>14 November 2019</b>
Report Author	<b>Tim Willis, Deputy Chief Executive and s151 Officer</b>
Portfolio Holder	<b>Cllr Robert Yates, Portfolio Holder for Financial Services and Estates</b>
Status	<b>For Decision</b>
Classification:	<b>Unrestricted</b>
Key Decision	<b>No</b>
Ward:	<b>All Wards</b>

This report provides an update of the Council's 2019-20 revenue and capital forecasts against budget as at the end of Sept 2019.

**Recommendation(s):**

1. That Cabinet notes the 2019-20 Quarter 2 forecast position for:
  - (i) The General Fund;
  - (ii) The Housing Revenue Account;
  - (iii) The General Fund and Housing Revenue Account Capital Programmes;
2. Cabinet agrees to the updated General Fund and Housing Revenue Account capital programmes as set out in Annex 1 and 2 to this report.

**CORPORATE IMPLICATIONS**

<b>Financial and Value for Money</b>	The financial implications have been reflected within the body of the report. Achieving value for money is critical to the Council's medium term financial strategy and one of the three Corporate Values.
<b>Legal</b>	Section 151 of the 1972 Local Government Act requires a suitably qualified named officer to monitor and control the Council's finances in order to provide a balanced budget.
<b>Corporate</b>	Corporate priorities can only be delivered with robust finances and this report gives Members the opportunity to review the Council's current position.
<b>Equalities Act 2010 &amp; Public Sector Equality Duty</b>	Members are reminded of the requirement, under the Public Sector Equality Duty (section 149 of the Equality Act 2010) to have due regard to the aims of the Duty at the time the decision is taken. The aims of the Duty are: (i) eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act, (ii) advance equality of opportunity

	<p>between people who share a protected characteristic and people who do not share it, and (iii) foster good relations between people who share a protected characteristic and people who do not share it.</p> <p>Protected characteristics: age, gender, disability, race, sexual orientation, gender reassignment, religion or belief and pregnancy &amp; maternity. Only aim (i) of the Duty applies to Marriage &amp; civil partnership.</p>
	Please indicate which aim is relevant to the report.
	Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,
	Advance equality of opportunity between people who share a protected characteristic and people who do not share it
	Foster good relations between people who share a protected characteristic and people who do not share it.
	<p>There are no equity and equalities implications arising directly from this report, but the Council needs to retain a strong focus and understanding on issues of diversity amongst the local community and ensure service delivery matches these.</p> <p>It is important to be aware of the Council's responsibility under the Public Sector Equality Duty (PSED) and show evidence that due consideration had been given to the equalities impact that may be brought upon communities by the decisions made by Council.</p>

<b>CORPORATE PRIORITIES (tick those relevant) ✓</b>	
Growth	✓
Environment	✓
Communities	✓

**1.0 General Fund – Revenue Forecast 2019-20**

- 1.1 The 2019-20 General Fund budget of £16.6m was agreed at the Council meeting on 28 February 2019. It was arrived at after allowing for £1.35m of savings proposals to bridge the funding gap (after netting off £500k Port growth from £500k Port savings).
- 1.2 In addition to the £1.35m of savings proposals there are several budget pressures highlighted at the end of 2018-19 that have the potential to recur in 2019-20 and will need close monitoring throughout 2019-20.
- 1.3 Table 1 overleaf summarises the current projected General Fund spending position at the end of September 2019.

**Table 1 - General Fund - Forecast against Budget 2019-20**

Function	2019-20 Budget £'000	2019-20 Forecast £'000	2019-20 Variance £'000	
Chief Executive	368	368	0	
Deputy Chief Executive and s151 Officer	7,653	7,633	(20)	See paragraph 2.1
Corporate Governance	1,124	1,619	495	See paragraph 2.2
Operations and Commercialisation	4,916	5,170	254	See paragraph 2.3
Corporate Budgets	2,539	2,539	0	See paragraph 2.3
<b>Total Net Expenditure</b>	<b>16,600</b>	<b>17,329</b>	<b>729</b>	

1.3 All budgets will continue to be regularly monitored to ensure that the council's expenditure remains within the agreed budget. This will include monitoring the savings targets introduced to bridge the funding gap identified in the report to February 2019 Council. Each of the services projecting an overspend as above are striving to minimise or eliminate the overspend before the end of the year.

## **2.0 General Fund detail by Directorate:**

### **Deputy Chief Executive and s151 Officer**

2.1 A potential underspend (£20k) is currently forecast:

- (i) **Housing Needs** - budgets remain under significant pressure due to increased demand for temporary accommodation and additional statutory obligations, despite reductions in intervention costs including B&B/temporary accommodation costs - the nature of this provision makes predictions difficult to quantify however, it is currently looking like there may be a £230k overspend.
- (ii) **Business Rates** - Early monitoring is indicating a potential surplus over and above that which was budgeted in the region of £250k. This area of financing is somewhat volatile and as a result is by no means guaranteed.

### **Director of Corporate Governance**

2.2 An overspend of £495k is currently forecast:

- (i) **Property income** - in this service area remains under scrutiny however the current shortfall in income is forecast to be £289k. Work has commenced to look at the current portfolio, the age and condition of stock as well as market forces that are impacting rentals, however the outcome of this review is unlikely to benefit the 2019-20 budget.
- (ii) There are some compensatory savings in respect of vacant posts (£19k) and potential increased surveyors fee income (£150k).
- (iii) **Building control** - is currently reporting an adverse position of £200k, this is in the main due to forecast income being below budget/ Work is under way to mitigate the long-term impact of this income shortfall, however the outcome of this is unlikely to benefit the 2019-20 budget.
- (iv) **Land Charges** - is currently reporting an adverse position of £157k, this is in the main due to reduced income as a result of a change in the way customers utilise this service, although work is under way to mitigate the impact of this.
- (v) **Other Minor variations** - £18k

## **Director of Operations and Commercialisation**

2.3 An overspend of £254k is currently forecast:

- (i) **Domestic Waste Collection** - The 2019-20 fuel budget was increased to fund inflationary demand, but there remains a residual £38k pressure. There are plans to rationalise rubbish collection rounds, which will aid reduced fuel consumption, however this will need to be delivered in 2019-20 to aid mitigation. Further risk to fuel prices post Brexit.  
  
There is also a pressure around the cost of replacement bins of £20k.
- (ii) **Clinical Waste** - The £60k forecast net income for clinical waste will not be achieved this year.
- (iii) **Coastal Development** - The £85k income target for this service area may not be achieved. Work has been undertaken within the service to find compensating savings, however there remains a risk that the shortfall in income will not be fully balanced by savings.
- (iv) **Facilities** - £75k of residual savings are required in relation to the rationalisation of facilities, a working group has been set up to consider options for this moving forward, but alternative savings need to be identified for 2019-20 to clear the remainder of this requirement.
- (v) **Green Waste** - Income is down compared to budget, this could see an impact of £17k.
- (vi) **Grounds Maintenance** - Various vacant posts are resulting in a saving of (£41k).

## **3.0 Housing Revenue Account (HRA) – Projected Revenue Forecast 2019-20**

3.1 The HRA is currently forecast to have a deficit of £411k in 2019-20, which represents an £8k underspend against the original budgeted deficit of £419k.

## Agenda Item 4

- 3.2 The Revised Budgeted deficit reflects £258k of increased income based on lower voids, offset by variations in the repairs and maintenance programme and an increased management fee to EKH to put in place measures to correct recent compliance issues.
- 3.3 Table 2 overleaf provides a summary of the projected spending position on the Housing Revenue Account compared to the original budget.

**Table 2 - HRA – Forecast against Budget 2019-20**

	<b>2019-20 Budget</b>	<b>2019-20 Projected Forecast</b>	<b>2019-20 Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Income:</b>			
Dwelling Rents	(12,345)	(12,588)	(243)
Non-dwelling Rents	(227)	(242)	(15)
Charges for services and facilities	(466)	(466)	-
Contributions towards expenditure	(366)	(366)	-
<b>TOTAL INCOME</b>	<b>(13,404)</b>	<b>(13,662)</b>	<b>(258)</b>
<b>Expenditure</b>			
Repairs & Maintenance	3,361	3,354	(7)
Supervision & Management	3,904	4,107	203
Depreciation & Impairments	3,754	3,754	-
Allowance for bad or doubtful debts	200	200	-
Contribution to Capital	1,370	1,370	-
Non-service specific expenditure	263	263	-
<b>TOTAL EXPENDITURE</b>	<b>12,852</b>	<b>13,048</b>	<b>196</b>
<b>Other Adjustments:</b>			
Share of Members and Democratic Core	148	148	-
HRA Investment Income	(240)	(240)	-
Debt Interest Charges	946	946	-
Government Grants and Contributions	-	-	-
Adjustments, accounting /funding basis	117	171	54
<b>Deficit/ (Surplus) for HRA Services</b>	<b>419</b>	<b>411</b>	<b>(8)</b>

3.4 Table 3 outlines the key variances.

**Table 3 - HRA Main Variances**

Budget	(Under)/ Overspend  £000	Explanation
Dwelling Rents / Non-Dwelling Rents	(258)	Lower level of voids.
Repairs and Maintenance	(7)	Variations across repairs and maintenance programme
Supervision and Management	203	Agreed increase in management fee to address current compliance issues
Adjustments, accounting /funding basis	54	Additional Affordable Rent income to New Properties Reserve
<b>TOTAL VARIANCES</b>	<b>(8)</b>	

#### 4.0 General Fund Capital Programme – Forecast 2019-20

4.1 The council's 2019-20 revised General Fund capital programme of £16.22m (£15.65m as per annex 1 + £0.57m flexible use of capital receipts) is expected to be spent.

4.2 **Annex 1** shows that £3.366m has been currently committed against this year's budgets.

4.3 Annex 1 also shows the following key change to the revised programme:

- Ramsgate Harbour water supply upgrade scheme, now Ramsgate Harbour utilities supply upgrade.

#### 5.0 Housing Revenue Account Capital Programme – Forecast 2019-20

5.1 East Kent Housing have reported that the Royal Crescent scheme will not achieve significant spend this financial year and as a result £1.654m across roofing and structural repairs will remain unspent.

5.2 A further underspend of £439k is reported against the lift programme due to procurement delays and so only one lift will be completed this financial year.

5.3 Based on the high number of OT referrals being received a forecast additional spend of £100k on disabled adaptations is forecast.

5.4 There are other minor forecast variations that result in a net £80k saving and these are highlighted in the breakdown in **Annex 2**.

Contact Officer:	Chris Blundell, Head of Financial and Procurement Services
Reporting to:	Tim Willis, Deputy Chief Executive and S151 Officer

## Annex List

Annex 1	GF Capital Programme Qtr1 2019-20
Annex 2	HRA Capital Programme Qtr1 2019-20

## Background Papers

<b>Title</b>	Budget monitoring papers held in Financial Services
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## Corporate Consultation

<b>Finance</b>	N/A
<b>Legal</b>	Estelle Culligan, Head of Legal and Democratic Services

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**ANNEX 1 - General Fund Capital Programme Qtr2  
2019-20**

Capital Programme 2019-20	Revised Capital Budget 2019-20 to Cabinet 19 September 2019 £	Additions / Removals £	Revised Capital Budget 2019-20 to Cabinet 14 November 2019 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 30 September 2019 £	Comments
<b>Deputy Chief Executive (incl East Kent Services)</b>							
Disabled Facilities Grants	3,684,874		3,684,874	3,684,874	0	1,962,367	
Margate Housing Intervention - Loan scheme	90,000		90,000	90,000	0	40,000	
Private Sector Housing - Winter Warmth Grants	2,879		2,879	2,879	0	2,056	
Private Sector Housing - RHB	389,488		389,488	389,488	0	35,751	
Digital Parking	42,432		42,432	42,432	0	31,155	
Homelessness Accommodation	1,630,000		1,630,000	1,630,000	0	0	To be used for the purchase and conversion of Foy House, High Street, Margate as per Cabinet Decision Notice of 19 September 2019
End User Computing Refresh of Devices	77,058		77,058	77,058	0	75,894	
IT Infrastructure	178,957		178,957	178,957	0	0	
<b>Total</b>	<b>6,095,688</b>	<b>0</b>	<b>6,095,688</b>	<b>6,095,688</b>	<b>0</b>	<b>2,147,223</b>	
<b>Corporate Governance</b>							
Dreamland	483,364		483,364	483,364	0	20,220	
Dreamland Car Park Enhancement	147,438		147,438	147,438	0	0	
Office Accommodation	3,000,000		3,000,000	3,000,000	0	0	
Property Enhancement Programme	80,000		80,000	80,000	0	0	
Printer Renewal	79,000	-4,315	74,685	74,685	0	74,685	Project finished
Dalby Square	207,749		207,749	207,749	0	75,583	
<b>Total</b>	<b>3,997,551</b>	<b>-4,315</b>	<b>3,993,236</b>	<b>3,993,236</b>	<b>0</b>	<b>170,488</b>	
<b>Operational Services</b>							
Replacement of Lead Lights at Port	80,000		80,000	80,000	0	0	
Ramsgate Harbour Sluice Gate	75,000		75,000	75,000	0	0	
Port of Ramsgate - Fuel Barge Access Ramp	25,000		25,000	25,000	0	0	
Automatic Cremator Charging Equipment	45,000		45,000	45,000	0	37,000	
Ellington Park	491,500		491,500	491,500	0	121,196	
Pontoon Decking Improvements	21,907		21,907	21,907	0	0	
Upgrade of Western and Eastern Amenity Blocks	72,000		72,000	72,000	0	0	
Manston and Dane Park Depot Improvements	12,500		12,500	12,592	92	12,592	
Replace Pontoon Piles	606		606	606	0	0	
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,501,174		1,501,174	1,501,174	0	23,889	It was agreed to reallocate part of this budget to the new 2019-20 capital project Commercial Berth, Eastern Gully, Ramsgate Harbour by Cabinet Member Decision Notice on 20 September 2019. This decision has subsequently been called-in.
Ramsgate Port - Berth 1 Refurbishment	150,000		150,000	150,000	0	0	
CCTV	105,342		105,342	105,342	0	28,680	
Vehicle & Equipment Replacement Programme	864,375		864,375	864,375	0	69,395	
Memorials for Children's Area in Margate Cemetery	25,000		25,000	25,000	0	0	
In-Cab System	60,000		60,000	61,450	1,450	61,450	

**ANNEX 1 - General Fund Capital Programme Qtr2  
2019-20**

Capital Programme 2019-20	Revised Capital Budget 2019-20 to Cabinet 19 September 2019 £	Additions / Removals £	Revised Capital Budget 2019-20 to Cabinet 14 November 2019 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 30 September 2019 £	Comments
Capital Programme 2019-20	Revised Capital Budget 2019-20 to Cabinet 19 September 2019 £	Additions / Removals £	Revised Capital Budget 2019-20 to Cabinet 14 November 2019 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 31 August 2019 £	Comments
Ramsgate Flood and Coast Protection Scheme	1,089,193		1,089,193	1,089,193	0	798,972	
Ramsgate Harbour Utilities Supply Upgrade (previously Ramsgate Harbour Water Supply Upgrade)	78,076		78,076	78,076	0	0	Project scope widened from Water to Utilities
Ramsgate Harbour Railings	71,953		71,953	71,953	0	0	
Westbrook Groyne and Sea Wall	179,550		179,550	179,550	0	176,726	
Sea Wall Refacing - Minnis Bay to Grenham Bay	324,300		324,300	324,300	0	0	
Harbour Gate & Bridge	17,797		17,797	17,797	0	15,501	
Broadstairs Play Area Enhancement	135,450		135,450	135,450	0	0	
Skatepark	59,487		59,487	59,487	0	0	
<b>Total</b>	<b>5,485,210</b>	<b>0</b>	<b>5,485,210</b>	<b>5,486,752</b>	<b>1,542</b>	<b>1,345,400</b>	
<b>Total Programme</b>	<b>15,578,449</b>	<b>-4,315</b>	<b>15,574,134</b>	<b>15,575,676</b>	<b>1,542</b>	<b>3,663,112</b>	
Capital Salaries	75,000		75,000	75,000	0	0	
<b>Grand Total</b>	<b>15,653,449</b>	<b>-4,315</b>	<b>15,649,134</b>	<b>15,650,676</b>	<b>1,542</b>	<b>3,663,112</b>	

Funded By	Revised Capital Budget 2019-20 to Cabinet 19 September 2019 £	Additions / Removals £	Revised Capital Budget 2019-20 to Cabinet 14 November 2019 £
Revenue and Reserves	403,735		403,735
Capital Receipts	6,009,942	- 4,315	6,005,627
Prudential Borrowing	2,885,177		2,885,177
External Funding	6,354,595		6,354,595
<b>Total</b>	<b>15,653,449</b>	<b>- 4,315</b>	<b>15,649,134</b>

<b>ANNEX 2 - HRA Capital Programme</b>								
<b>Capital Programme 2019-20</b>	<b>Original Capital Budget 2019-20 (incl balances b/f from 2018-19) £</b>	<b>Approved virements £</b>	<b>Q2 Virements £</b>	<b>Slippage to be carried forward to 2020/21 £</b>	<b>Revised Capital Budget 2019-20 £</b>	<b>Estimated Outturn £</b>	<b>Variance Overspend / (Underspend) £</b>	<b>Comments</b>
<b><i>East Kent Housing Managed Budgets</i></b>								
Re-Roofing	1,175,000				1,175,000	506,000	-669,000	Royal Crescent Scheme
Replacement Windows & Doors	165,000				165,000	105,000	-60,000	Reduced projection as heritage sites works will not be complete by year end and the requirement for new windows and doors is lower than budget allowed for.
Kitchen & Bathroom Replacements	600,000				600,000	600,000	0	
Electrical Re-wiring	270,000				270,000	270,000	0	
Heating	350,000				350,000	350,000	0	
Fire Precaution Works	676,000				676,000	696,000	20,000	Forecast overspend based on increased works
Planned Refurbishments	50,000				50,000	10,000	-40,000	Low resources means a programme cannot be tendered before year end
Structural Repairs/ Re-pointing	1,425,000				1,425,000	440,000	-985,000	Royal Crescent Scheme
Thermal Insulation	30,000				30,000	30,000	0	
Lift refurbishments	519,000				519,000	80,000	-439,000	Procurement delays and so only one lift likely to be completed this year.
Disabled Adaptations	300,000				300,000	400,000	100,000	Based on high number of OT referrals being received
Garages	150,000				150,000	150,000	0	
<b>Total</b>	<b>5,710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,710,000</b>	<b>3,637,000</b>	<b>-2,073,000</b>	
<b><i>Thanet District Council Managed Budgets</i></b>								
<b><i>Margate Housing Intervention</i></b>								
40-46 Sweyn Road	37,585				37,585	37,585	0	
1 Godwin Road	17,559	750,000			767,559	767,559	0	Realignment of budget as a result of projects being brought forward
17-21 Warwick Road	90,075	1,265,000			1,355,075	1,355,075	0	Realignment of budget as a result of projects being brought forward
24 Ethelbert Crescent	69,140				69,140	69,140	0	
New Projects	2,598,200	-2,015,000			583,200	583,200	0	Realignment of budget as a result of projects being brought forward
<b><i>New Build Programme</i></b>								
Phase 1	399,466				399,466	399,466	0	
Phase 2	2,686,801				2,686,801	2,686,801	0	
Phase 3	4,179,922				4,179,922	4,179,922	0	
Phase 4	1,000,000				1,000,000	1,000,000	0	
141 Purchases Programme	-86,799	2,586,799			2,500,000	2,500,000	0	A further £2.5m has been allocated to the acquisitions programme in order for the Council to utilise its 1-4-1 receipts (30%) by the required deadlines and avoid returning these receipts to the government with interest.

**ANNEX 2 - HRA Capital Programme**

<b>Capital Programme 2019-20</b>	<b>Original Capital Budget 2019-20 (incl balances b/f from 2018-19) £</b>	<b>Approved virements £</b>	<b>Q2 Virements £</b>	<b>Slippage to be carried forward to 2020/21 £</b>	<b>Revised Capital Budget 2019-20 £</b>	<b>Estimated Outturn £</b>	<b>Variance Overspend / (Underspend) £</b>	<b>Comments</b>
Acquisitons Programme	0	727,600			727,600	727,600	0	Virement as per Cabinet report dated 15th November 2018
Coastguard Cottages	-15,249	15,249			0	0	0	
93 Westcliff Road	0				0	0	0	
St Johns Crescent	95,092				95,092	95,092	0	
<b>Total</b>	<b>11,071,792</b>	<b>3,329,648</b>	<b>0</b>	<b>0</b>	<b>14,401,440</b>	<b>14,401,440</b>	<b>0</b>	
<b>Grand Total</b>	<b>16,781,792</b>	<b>3,329,648</b>	<b>0</b>	<b>0</b>	<b>20,111,440</b>	<b>18,038,440</b>	<b>-2,073,000</b>	

**MID YEAR REVIEW 2019-20: TREASURY  
MANAGEMENT AND ANNUAL INVESTMENT  
STRATEGY**

Cabinet	<b>14 November 2019</b>
Report Author	<b>Tim Willis, Deputy Chief Executive &amp; Section 151 Officer</b>
Portfolio Holder	<b>Councillor Rob Yates, Cabinet Member for Financial Services and Estates</b>
Status	<b>For Decision</b>
Classification:	<b>Unrestricted</b>
Key Decision	<b>No</b>

**Executive Summary:**

This report summarises treasury management activity and prudential/ treasury indicators for the first half of 2019-20.

**Recommendation(s):**

That Cabinet:

- Approves this report and the prudential and treasury indicators that are shown.
- Approves the proposed changes to the 2019-20 Treasury Management Strategy Statement.
- Recommends this report to Council.

<b>CORPORATE IMPLICATIONS</b>	
<b>Financial and Value for Money</b>	The financial implications are highlighted in this report.
<b>Legal</b>	Section 151 of the 1972 Local Government Act requires a suitably qualified named officer to keep control of the council's finances. For this council, this is the Deputy Chief Executive, and this report is helping to carry out that function.
<b>Corporate</b>	Failure to undertake this process will impact on the council's compliance with the Treasury Management Code of Practice.
<b>Equalities Act</b>	There are no equity and equalities implications arising directly from

<b>2010 &amp; Public Sector Equality Duty</b>	<p>this report, but the council needs to retain a strong focus and understanding on issues of diversity amongst the local community and ensure service delivery matches these.</p> <p>It is important to be aware of the council's responsibility under the Public Sector Equality Duty (PSED) and show evidence that due consideration had been given to the equalities impact that may be brought upon communities by the decisions made by council.</p>
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<b>CORPORATE PRIORITIES (tick those relevant)✓</b>	
Growth	✓
Environment	✓
Communities	✓

## 1 Background

### 1.1 Capital Strategy

In December 2017, the Chartered Institute of Public Finance and Accountancy (CIPFA) issued revised Prudential and Treasury Management Codes. As from 2019-20, all local authorities have been required to prepare a Capital Strategy which is to provide the following: -

- a high-level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services;
- an overview of how the associated risk is managed;
- the implications for future financial sustainability.

### 1.2 Treasury management

The Council operates a balanced budget, which broadly means cash raised during the year will meet its cash expenditure. Part of the treasury management operations ensure this cash flow is adequately planned, with surplus monies being invested in low risk counterparties, providing adequate liquidity initially before considering optimising investment return.

The second main function of the treasury management service is the funding of the Council's capital plans. These capital plans provide a guide to the borrowing need of the Council, essentially the longer term cash flow planning to ensure the Council can meet its capital spending operations. This management of longer term cash may involve arranging long or short term loans, or using longer term cash flow surpluses, and on occasion any debt previously drawn may be restructured to meet Council risk or cost objectives.

Accordingly, treasury management is defined as:

“The management of the local authority's borrowing, investments and cash flows, its banking, money market and capital market transactions; the

effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks.”

## **2 Introduction**

2.1 This report has been written in accordance with the requirements of the CIPFA Code of Practice on Treasury Management (revised 2017).

2.2 The primary requirements of the Code are as follows:

- a) Creation and maintenance of a Treasury Management Policy Statement which sets out the policies and objectives of the Council's treasury management activities.
- b) Creation and maintenance of Treasury Management Practices which set out the manner in which the Council will seek to achieve those policies and objectives.
- c) Receipt by the full council of an annual Treasury Management Strategy Statement - including the Annual Investment Strategy and Minimum Revenue Provision Policy (for the year ahead), a Mid-year Review Report and an Annual Report (stewardship reports), covering activities during the previous year.
- d) Delegation by the council of responsibilities for implementing and monitoring treasury management policies and practices and for the execution and administration of treasury management decisions.
- e) Delegation by the council of the role of scrutiny of treasury management strategy and policies to a specific named body. For this council the delegated body is the Governance and Audit Committee.

2.3 This mid-year report has been prepared in compliance with CIPFA's Code of Practice on Treasury Management, and covers the following:

- An economic update for the first half of the 2019-20 financial year;
- A review of the Treasury Management Strategy Statement and Annual Investment Strategy;
- The council's capital expenditure (see also the Capital Strategy) and prudential indicators;
- A review of the council's investment portfolio for 2019-20;
- A review of the council's borrowing strategy for 2019-20;
- A review of any debt rescheduling undertaken during 2019-20;
- A review of compliance with Treasury and Prudential Limits for 2019-20.

## **3 Treasury Management Strategy Statement and Annual Investment Strategy Update**

3.1 The Treasury Management Strategy Statement (TMSS) for 2019-20, which includes the Annual Investment Strategy, Capital Strategy and Non-Treasury Investment Report, was approved by the council on 7 February 2019.

3.2 The 2019-20 TMSS referred to in section 3.1 above requires revision in the light of economic and operational movements during the year. The proposed changes are:

- a) Reduce the upper limit on fixed rate borrowing with a maturity of between 5 and 10 years from 55% to 50%, to bring it in line with the upper limits for other maturity bands (section 7.2).
- b) Increase both the Operational Boundary and Authorised Limit for External Debt (other long term liabilities) by £10m, to provide an increased allowance for the recognition of leases under International Financial Reporting Standard 16 (sections 4.4 and 4.5).

## 4 The Council's Capital Position (Prudential Indicators)

4.1 This part of the report is structured to update:

- The council's capital expenditure plans;
- How these plans are being financed;
- The impact of the changes in the capital expenditure plans on the prudential indicators and the underlying need to borrow; and
- Compliance with the limits in place for borrowing activity.

### 4.2 Prudential Indicator for Capital Expenditure

This table shows the revised estimates for capital expenditure and the changes since the capital programme was agreed at the Budget.

The revised estimate includes net reprofiling of £4.4m General Fund and £4.0m HRA.

Capital Expenditure	2019-20 Original Estimate £m	Current Position – Actual at 30-09-19 £m	2019-20 Revised Estimate £m
General Fund	12.456	2.622	16.216
HRA	15.909	2.556	20.112
<b>Total</b>	<b>28.365</b>	<b>5.178</b>	<b>36.328</b>

**General Fund 2019-20 budget:** As at 30 September 2019 there had not yet been any significant spend on Office Accommodation (£3.0m), Homelessness Accommodation (£1.6m), Berth 4/5 Replacement (£1.5m) or Vehicle & Equipment Replacement Programme (£0.9m). Combined spend on these four projects was only £0.061m against an aggregate budget of £7.0m.

**HRA 2019-20 budget:** As at 30 September 2019, actual spend against the East Kent Housing managed budget of £5.7m and Thanet District Council managed budget of £14.4m was £0.330m and £2.226m respectively.

### 4.3 Changes to the Financing of the Capital Programme

The table below draws together the main strategy elements of the capital expenditure plans (above), highlighting the original supported and



unsupported elements of the capital programme, and the expected financing arrangements of this capital expenditure. The borrowing element of the table increases the underlying indebtedness of the council by way of the Capital Financing Requirement (CFR), although this will be reduced in part by revenue charges for the repayment of debt (the Minimum Revenue Provision). This direct borrowing need may also be supplemented by maturing debt and other treasury requirements.

Capital Expenditure	2019-20 Original Estimate £m Total	Current Position – Actual at 30-09-19 £m	2019-20 Revised Estimate £m GF	2019-20 Revised Estimate £m HRA	2019-20 Revised Estimate £m Total
<b>Total spend</b>	<b>28.365</b>	<b>5.178</b>	<b>16.216</b>	<b>20.112</b>	<b>36.328</b>
Financed by:					
Capital receipts	6.758		6.573	2.401	8.974
Capital grants	4.780		6.354	2.023	8.377
Reserves	7.177		0.379	8.831	9.210
Revenue	0.945		0.025	0.448	0.473
<b>Total financing</b>	<b>19.660</b>		<b>13.331</b>	<b>13.703</b>	<b>27.034</b>
<b>Borrowing need</b>	<b>8.705</b>		<b>2.885</b>	<b>6.409</b>	<b>9.294</b>

#### 4.4 Changes to the Prudential Indicators for the Capital Financing Requirement, External Debt and the Operational Boundary

The table shows the CFR, which is the underlying external need to incur borrowing for a capital purpose. It also shows the expected debt position over the period, which is termed the Operational Boundary.

##### Prudential Indicator – Capital Financing Requirement

We are on target to achieve the forecast Capital Financing Requirement.

##### Prudential Indicator – the Operational Boundary for external debt

	2019-20 Original Estimate £m	Current Position – Actual at 30-09-19 £m	2019-20 Revised Estimate £m
<b>Prudential Indicator – Capital Financing Requirement</b>			
CFR – General Fund	28.086		28.179
CFR – housing	26.337		26.356
Total CFR	54.423		54.535
<b>Net movement in CFR</b>	<b>7.140</b>		<b>7.252</b>
	2019-20 Original Indicator	Current Position – Actual at 30-09-19	2019-20 Revised Indicator

	£m	£m	r £m
<b>Prudential Indicator - the Operational Boundary for External Debt</b>			
Borrowing	63.000	29.180	63.000
Other long term liabilities*	20.000	1.978	30.000
<b>Total debt</b>	<b>83.000</b>	<b>31.158</b>	<b>93.000</b>

\* Any 'on balance sheet' PFI schemes and finance leases etc (including the leisure centre deferred credit). Both the Operational Boundary and Authorised Limit Indicators include an estimate for the recognition of leases under International Financial Reporting Standard 16 (IFRS 16). Once full details are known, the Operational Boundary and/or Authorised Limit may need to be revised further for approval. The impact of IFRS 16 has not been reflected in the Actual or elsewhere in this report, pending further information from CIPFA.

#### 4.5 Limits to Borrowing Activity

The first key control over the treasury activity is a prudential indicator to ensure that over the medium term, borrowing will only be for a capital purpose. Gross external borrowing should not, except in the short term, exceed the total of CFR in the preceding year plus the estimates of any additional CFR for 2019-20 and next two financial years. This allows some flexibility for limited early borrowing for future years. The council has approved a policy for borrowing in advance of need which will be adhered to if this proves prudent.

	2019-20 Original Estimate £m	Current Position – Actual at 30-09-19 £m	2019-20 Revised Estimate £m
Gross borrowing	42.175	29.180	40.643
Plus other long term liabilities*	1.937	1.978	1.808
<b>Total gross borrowing</b>	<b>44.112</b>	<b>31.158</b>	<b>42.451</b>
CFR (year end position)	54.423		54.535

The Section 151 Officer reports that no difficulties are envisaged for the current or future years in complying with this prudential indicator.

A further prudential indicator controls the overall level of borrowing. This is the Authorised Limit which represents the limit beyond which borrowing is prohibited, and needs to be set and revised by Members. It reflects the level of borrowing which, while not desired, could be afforded in the short term, but is not sustainable in the longer term. It is the expected maximum borrowing need with some headroom for unexpected movements. This is the statutory limit determined under section 3 (1) of the Local Government Act 2003.

Authorised limit for external debt	2019-20 Original Indicator £m	Current Position – Actual at 30-09-19 £m	2019-20 Revised Indicator £m
Borrowing	68.000	29.180	68.000
Other long term liabilities*	25.000	1.978	35.000
<b>Total</b>	<b>93.000</b>	<b>31.158</b>	<b>103.000</b>

*\* Any 'on balance sheet' PFI schemes and finance leases etc (including the leisure centre deferred credit). Both the Operational Boundary and Authorised Limit Indicators include an estimate for the recognition of leases under International Financial Reporting Standard 16 (IFRS 16). Once full details are known, the Operational Boundary and/or Authorised Limit may need to be revised further for approval. The impact of IFRS 16 has not been reflected in the Actual or elsewhere in this report, pending further information from CIPFA.*

## 5 Investment Portfolio 2019-20

- 5.1 In accordance with the Code, it is the council's priority to ensure security of capital and liquidity, and to obtain an appropriate level of return which is consistent with the council's risk appetite. As shown by forecasts in Annex 1, it is a very difficult investment market in terms of earning the level of interest rates commonly seen in previous decades as rates are very low and in line with the current 0.75% Bank Rate. The continuing potential for a re-emergence of a Eurozone sovereign debt crisis, and its impact on banks, prompts a low risk and short term strategy. Given this risk environment and the fact that increases in Bank Rate are likely to be gradual and unlikely to return to the levels seen in previous decades, investment returns are likely to remain low.
- 5.2 The council held £44.530m of investments as at 30 September 2019 (£41.673m at 31 March 2019) and the investment portfolio yield for the first six months of the year is 0.82% against a benchmark (average 7-day LIBID rate) of 0.57%. The constituent investments are:

Sector	Country	Up to 365 days £m	366 days – 370 days £m	Total £m
Banks	UK	17.755	0.600	18.355
Money Market Funds	UK	26.175	0.000	26.175
<b>Total</b>		<b>43.930</b>	<b>0.600</b>	<b>44.530</b>

- 5.3 The Section 151 Officer confirms that the approved limits within the Annual Investment Strategy were not breached during the first six months of 2019-20.
- 5.4 The council's budgeted investment return for 2019-20 is £0.370m (£0.185m half-year) and performance for the first half of the financial year is above budget at £0.195m.

## 5.5 Investment Risk Benchmarking

Investment risk benchmarks were set in the 2019-20 Treasury Management Strategy Statement (TMSS) for security, liquidity and yield. The mid-year position against these benchmarks is given below.

### 5.5.1 Security

The council's maximum security risk benchmark for the current portfolio, when compared to historic default tables, is:

- 0.05% historic risk of default when compared to the whole portfolio.

The security benchmark for each individual period is:

	370 days	2 years	3 years	4 years	5 years
<b>Maximum</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Note: This benchmark is an average risk of default measure, and would not constitute an expectation of loss against a particular investment.

The Section 151 Officer can report that the investment portfolio was maintained within this overall benchmark for the first half of this financial year.

### 5.5.2 Liquidity

In respect of this area the council seeks to maintain:

- Bank overdraft - £0.5m
- Liquid short term deposits of at least £10m available with a week's notice.
- Weighted Average Life benchmark is expected to be 0.5 years, with a maximum of 1.0 year.

The Section 151 Officer can report that liquidity arrangements were adequate for the first half of this financial year.

This authority does not currently place investments for more than 370 days due to the credit, security and counterparty risks of placing such investments.

### 5.5.3 Yield

Local measures of yield benchmarks are:

- Investments – Internal returns above the 7 day LIBID rate

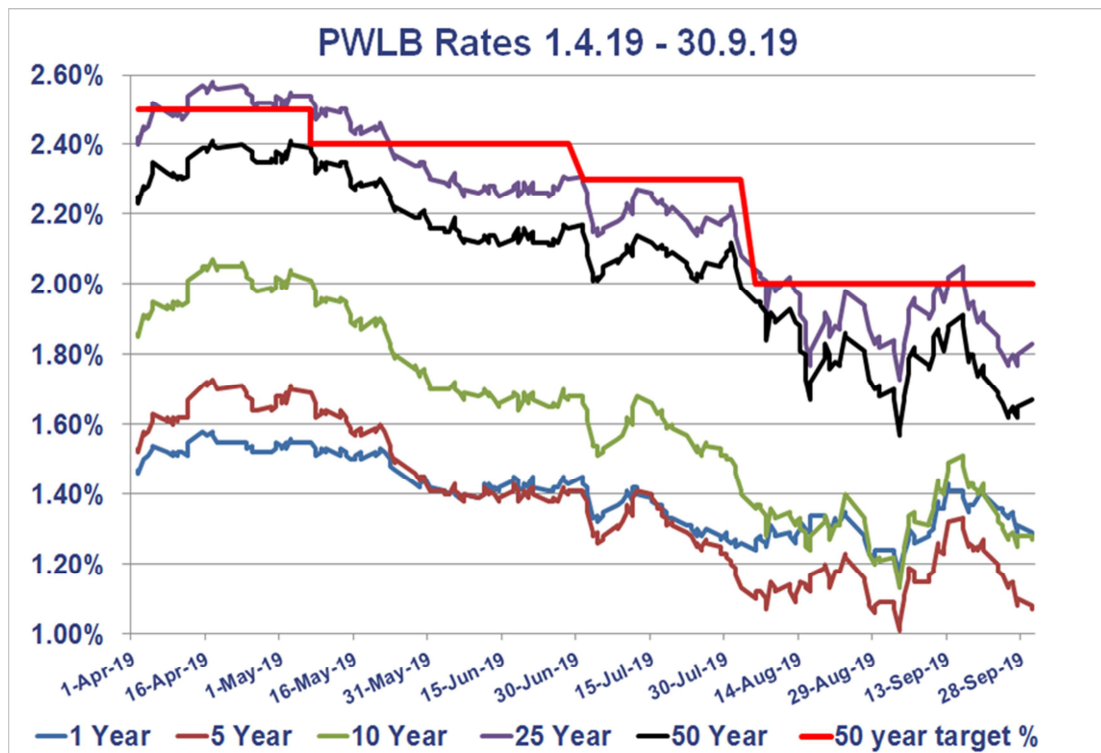
The Section 151 Officer can report that the yield on deposits for the first half of the financial year is 0.82% against a benchmark (average 7-day LIBID rate) of 0.57%.

## 5.6 Investment Counterparty criteria

The current investment counterparty criteria selection approved in the TMSS is meeting the requirement of the treasury management function.

**6 Borrowing**

- 6.1 The council's capital financing requirement (CFR) original estimate for 2019-20 is £54.423m. The CFR denotes the council's underlying need to borrow for capital purposes. If the CFR is positive the council may borrow from the PWLB or the market (external borrowing) or from internal balances on a temporary basis (internal borrowing). The balance of external and internal borrowing is generally driven by market conditions. The council has borrowings of £29.180 (table 4.5) and has utilised an estimated £25.243 of cash flow funds in lieu of borrowing. This is a prudent and cost effective approach in the current economic climate but will require ongoing monitoring in the event that upside risk to gilt yields prevails.
- 6.2 No new external borrowing was undertaken from the PWLB during the first half of this financial year.
- 6.3 £3.8m of council debt with the PWLB matured, and was repaid, on 1 October 2019.
- 6.4 Borrowing may be undertaken during the second half of this financial year and options will be reviewed in due course in line with market conditions.
- 6.5 The graph and table below show the movement in PWLB certainty rates for the first six months of the year to 30 September 2019.
- 6.6 **PWLB certainty rates, half year ended 30th September 2019**



	1 Year	5 Year	10 Year	25 Year	50 Year
Low	1.17%	1.01%	1.13%	1.73%	1.57%
Date	03/09/2019	03/09/2019	03/09/2019	03/09/2019	03/09/2019
High	1.58%	1.73%	2.07%	2.58%	2.41%
Date	15/04/2019	17/04/2019	17/04/2019	17/04/2019	17/04/2019
Average	1.40%	1.37%	1.62%	2.20%	2.07%

6.7 Debt rescheduling opportunities have been very limited in the current economic climate given the consequent structure of interest rates, and following the increase in the margin added to gilt yields which has impacted PWLB new borrowing rates since October 2010. No debt rescheduling has therefore been undertaken to date in the current financial year. The council is currently under-borrowed to address investment counterparty risk and the differential between borrowing and investment interest rates. This position is carefully monitored.

6.8 The council's budgeted debt interest payable for 2019-20 is £1.498m (£0.749m half-year) and performance for the first half of the financial year is below budget at £0.552m. The revised estimate for 2019-20 is £1.155m.

## 7 Treasury Management Indicators

### 7.1 Ratio of financing costs to net revenue stream

This indicator identifies the trend in the cost of capital (borrowing and other long term obligation costs net of investment income) against the net revenue stream.

%	2019-20 Original Indicator	2019-20 Revised Indicator
Non-HRA	10.9%	9.0%
HRA	5.7%	4.0%

### 7.2 Maturity Structures of Borrowing

These gross limits are set to reduce the council's exposure to large fixed rate sums falling due for refinancing.

	2019-20 Original Upper Limit	Current Position – Actual at 30-09-19	2019-20 Revised Upper Limit
<b>Maturity structure of fixed rate borrowing</b>			
Under 12 months	50%	31%	50%
1 year to under 2 years	50%	15%	50%
2 years to under 5 years	50%	11%	50%
5 years to under 10 years	55%	1%	50%
10 years to under 20 years	50%	29%	50%
20 years to under 30 years	50%	3%	50%
30 years to under 40 years	50%	7%	50%
40 years to under 50 years	50%	3%	50%
50 years and above	50%	0%	50%

The current position shows the actual percentage of fixed rate debt the authority has within each maturity span. None of the upper limits have been breached.

## 8 Options

- 8.1 The recommended option (to ensure regulatory compliance as set out in section 1 of this report) is that Cabinet:
- Approves this report and the prudential and treasury indicators that are shown.
  - Approves the proposed changes to the 2019-20 Treasury Management Strategy Statement.
  - Recommends this report to Council.
- 8.2 Alternatively, Cabinet may decide not to do this and advise the reason(s) why.

## 9 Next Steps

- 9.1 This report is to go to the Governance & Audit Committee on 3 December 2019 and council on 5 December 2019 for approval.

## 10 Disclaimer

- 10.1 This report (including annexes) is a technical document focussing on public sector investments and borrowings and, as such, readers should not use the information contained within the report to inform personal investment or borrowing decisions. Neither Thanet District Council nor any of its officers or employees makes any representation or warranty, express or implied, as to the accuracy or completeness of the information contained herein (such information being subject to change without notice) and shall not be in any way responsible or liable for the contents hereof and no reliance should be placed on the accuracy, fairness or completeness of the information contained in this document. Any opinions, forecasts or estimates herein constitute a judgement and there can be no assurance that they will be consistent with future results or events. No person accepts any liability whatsoever for any loss howsoever arising from any use of this document or its contents or otherwise in connection therewith.

Contact Officer:	Tim Willis, Deputy Chief Executive & Section 151 Officer
Reporting to:	Madeline Homer, Chief Executive

### Annex List

Annex 1	Economic Update, Interest Rate Forecast and Debt Maturity
Annex 2	Guidance on the Treasury Management Strategy Statement and Annual Investment Strategy – Mid Year Review Report 2019-20

## Corporate Consultation Undertaken

Finance	Chris Blundell, Head of Financial and Procurement Services, Interim Head of Shared Services & Acting Section 151 Officer
Legal	Tim Howes, Director of Corporate Governance & Monitoring Officer



**ANNEX 1 – ECONOMIC UPDATE, INTEREST RATE FORECAST AND DEBT MATURITY**

**1.0 Link's Economic Update (issued by Link on 3 October 2019)**

1.1 **UK:** This first half-year has been a time of upheaval on the political front as Theresa May resigned as Prime Minister to be replaced by Boris Johnson on a platform of the UK leaving the EU by 31 October, with or without a deal. However, in September, his proroguing of Parliament was overturned by the Supreme Court and Parliament carried a bill to delay Brexit until 31 January 2020 if there is no deal by 31 October. MPs also voted down holding a general election before 31 October, though one is likely before the end of 2019. So far, there has been no majority of MPs for any one option to move forward on enabling Brexit to be implemented. At the time of writing, (first week in October), the whole Brexit situation is highly fluid and could change radically by the day. Given these circumstances and the likelihood of an imminent general election, any interest rate forecasts are subject to material change as the situation evolves. If the UK does soon achieve a deal on Brexit agreed with the EU, including some additional clarification wording on the Irish border backstop, then it is possible that growth could recover relatively quickly. The Monetary Policy Committee (MPC) could then need to address the issue of whether to raise Bank Rate when there is very little slack left in the labour market; this could cause wage inflation to accelerate which would then feed through into general inflation. On the other hand, if there was a no deal Brexit and there was a significant level of disruption to the economy, then growth could weaken even further than currently and the MPC would be likely to cut Bank Rate in order to support growth. However, with Bank Rate still only at 0.75%, it has relatively little room to make a big impact and the MPC would probably suggest that it would be up to the Chancellor to provide help to support growth by way of a fiscal boost by e.g. tax cuts, increases in government departments and services annual expenditure budgets and expenditure on infrastructure projects, to boost the economy.

1.2 The first half of 2019-20 has seen UK economic growth fall as Brexit uncertainty took a toll. In its Inflation Report of 1 August, the Bank of England was notably downbeat about the outlook for both the UK and major world economies. The MPC meeting of 19 September re-emphasised their concern about the downturn in world growth and also expressed concern that the prolonged Brexit uncertainty would contribute to a build-up of spare capacity in the UK economy, especially in the context of a downturn in world growth. This mirrored investor concerns around the world which are now expecting a significant downturn or possibly even a recession in some major developed economies. It was therefore no surprise that the Monetary Policy Committee left Bank Rate unchanged at 0.75% throughout 2019, so far, and is expected to hold off on changes until there is some clarity on what is going to happen over Brexit. However, it is also worth noting that the new Prime Minister is making some significant promises on various spending commitments and a relaxation in the austerity programme. This will provide some support to the economy and, conversely, take some pressure off the MPC to cut Bank Rate to support growth.

1.3 As for inflation itself, the Consumer Price Index (CPI) has been hovering around the Bank of England's target of 2% during 2019, but fell to 1.7% in August. It is likely to

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remain close to 2% over the next two years and so it does not pose any immediate concern to the MPC at the current time. However, if there was a no deal Brexit, inflation could rise towards 4%, primarily as a result of imported inflation on the back of a weakening pound.

- 1.4 With regard to the labour market, despite the contraction in quarterly Gross Domestic Product (GDP) growth of -0.2%q/q, (+1.3% y/y), in quarter 2, employment continued to rise, but at only a muted rate of 31,000 in the three months to July after having risen by no less than 115,000 in quarter 2 itself: the latter figure, in particular, suggests that firms are preparing to expand output and suggests there could be a return to positive growth in quarter 3. Unemployment continued at a 44 year low of 3.8% on the Independent Labour Organisation measure in July and the participation rate of 76.1% achieved a new all-time high. Job vacancies fell for a seventh consecutive month after having previously hit record levels. However, with unemployment continuing to fall, this month by 11,000, employers will still be having difficulty filling job vacancies with suitable staff. It was therefore unsurprising that wage inflation picked up to a high point of 3.9% in June before easing back slightly to 3.8% in July (3 month average regular pay, excluding bonuses). This meant that in real terms (i.e. wage rates higher than CPI inflation) earnings grew by about 2.1%. As the UK economy is very much services sector driven, an increase in household spending power is likely to feed through into providing some support to the overall rate of economic growth in the coming months. The latest GDP statistics also included a revision of the savings ratio from 4.1% to 6.4% which provides reassurance that consumers' balance sheets are not over stretched and so will be able to support growth going forward. This would then mean that the MPC will need to consider carefully at what point to take action to raise Bank Rate if there is an agreed Brexit deal, as the recent pick-up in wage costs is consistent with a rise in core services inflation to more than 4% in 2020.
- 1.5 In the political arena, if there is a general election soon, this could result in a potential loosening of monetary policy and therefore medium to longer dated gilt yields could rise on the expectation of a weak pound and concerns around inflation picking up although, conversely, a weak international backdrop could provide further support for low yielding government bonds and gilts.
- 1.6 **USA:** President Trump's massive easing of fiscal policy in 2018 fuelled a temporary boost in consumption in that year which generated an upturn in the rate of strong growth to 2.9% y/y. Growth in 2019 has been falling back after a strong start in quarter 1 at 3.1%, (annualised rate), to 2.0% in quarter 2. Quarter 3 is expected to fall further. The strong growth in employment numbers during 2018 has reversed into a falling trend during 2019, indicating that the economy is cooling, while inflationary pressures are also weakening. The Federal Reserve (Fed) finished its series of increases in rates to 2.25 – 2.50% in December 2018. In July 2019, it cut rates by 0.25% as a 'midterm adjustment' but flagged up that this was not to be seen as the start of a series of cuts to ward off a downturn in growth. It also ended its programme of quantitative tightening in August (reducing its holdings of treasuries etc). It then cut rates again in September to 1.75% - 2.00% and is thought likely to cut another 25 basis points (bps) in December. Investor confidence has been badly rattled by the progressive ramping up of increases in tariffs President Trump has made on Chinese imports and China has responded with increases in tariffs on American imports. This trade war is seen as depressing US, Chinese and world growth. In the EU, it is also

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particularly impacting Germany as exports of goods and services are equivalent to 46% of total GDP. It will also impact developing countries dependent on exporting commodities to China.

- 1.7 **EUROZONE:** Growth has been slowing from +1.8 % during 2018 to around half of that in 2019. Growth was +0.4% q/q (+1.2% y/y) in quarter 1 and then fell to +0.2% q/q (+1.0% y/y) in quarter 2; there appears to be little upside potential to the growth rate in the rest of 2019. German GDP growth fell to -0.1% in quarter 2; industrial production was down 4% y/y in June with car production down 10% y/y. Germany would be particularly vulnerable to a no deal Brexit depressing exports further and if President Trump imposes tariffs on EU produced cars. The European Central Bank (ECB) ended its programme of quantitative easing purchases of debt in December 2018, which meant that the central banks in the US, UK and EU had all ended the phase of post financial crisis expansion of liquidity supporting world financial markets by purchases of debt. However, the downturn in Euro-zone (EZ) growth in the second half of 2018 and into 2019, together with inflation falling well under the upper limit of its target range of 0 to 2% (but it aims to keep it near to 2%) has prompted the ECB to take new measures to stimulate growth. At its March meeting it said that it expected to leave interest rates at their present levels “at least through the end of 2019”, but that was of little help to boosting growth in the near term. Consequently, it announced a third round of Targeted Longer-Term Refinancing Operations (TLTROs); this provides banks with cheap borrowing every three months from September 2019 until March 2021 which means that, although they will have only a two-year maturity, the Bank is making funds available until 2023, two years later than under its previous policy. As with the last round, the new TLTROs will include an incentive to encourage bank lending, and they will be capped at 30% of a bank’s eligible loans. However, since then, the downturn in EZ and world growth has gathered momentum so at its meeting on 12 September, it cut its deposit rate further into negative territory, from -0.4% to -0.5%, and announced a resumption of quantitative easing purchases of debt. It also increased the maturity of the third round of TLTROs from two to three years. However, it is doubtful whether this loosening of monetary policy will have much impact on growth and unsurprisingly, the ECB stated that governments will need to help stimulate growth by fiscal policy. On the political front, Austria, Spain and Italy are in the throes of forming coalition governments with some unlikely combinations of parties i.e. this raises questions around their likely endurance. The recent results of two German state elections will put further pressure on the frail German CDU/SDP coalition government.
- 1.8 **CHINA:** Economic growth has been weakening over successive years, despite repeated rounds of central bank stimulus; medium term risks are increasing. Major progress still needs to be made to eliminate excess industrial capacity and the stock of unsold property, and to address the level of non-performing loans in the banking and credit systems. Progress also still needs to be made to eliminate excess industrial capacity and to switch investment from property construction and infrastructure to consumer goods production. The trade war with the US does not appear currently to have had a significant effect on GDP growth as some of the impact of tariffs has been offset by falls in the exchange rate and by transshipping exports through other countries, rather than directly to the US.

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- 1.9 **JAPAN:** has been struggling to stimulate consistent significant GDP growth and to get inflation up to its target of 2%, despite huge monetary and fiscal stimulus. It is also making little progress on fundamental reform of the economy.
- 1.10 **WORLD GROWTH:** The trade war between the US and China is a major concern to financial markets and is depressing worldwide growth, as any downturn in China will spill over into impacting countries supplying raw materials to China. Concerns are focused on the synchronised general weakening of growth in the major economies of the world compounded by fears that there could even be a recession looming up in the US, though this is probably overblown. These concerns have resulted in government bond yields in the developed world falling significantly during 2019. If there were a major worldwide downturn in growth, central banks in most of the major economies will have limited ammunition available, in terms of monetary policy measures, when rates are already very low in most countries (apart from the US) and there are concerns about how much distortion of financial markets has already occurred with the current levels of quantitative easing purchases of debt by central banks. The latest PMI survey statistics of economic health for the US, UK, EU and China have all been sub 50 which gives a forward indication of a downturn in growth; this confirms investor sentiment that the outlook for growth during the rest of this financial year is weak.

### 2.0 Link's Interest rate forecast (issued by Link on 3 October 2019)

- 2.1 The council's treasury advisor, Link Asset Services, has provided the following forecast:

Link Asset Services Interest Rate View											
	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
Bank Rate View	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.25
3 Month LIBID	0.70	0.70	0.70	0.70	0.80	0.90	1.00	1.00	1.00	1.10	1.20
6 Month LIBID	0.80	0.80	0.80	0.80	0.90	1.00	1.10	1.10	1.20	1.30	1.40
12 Month LIBID	1.00	1.00	1.00	1.00	1.10	1.20	1.30	1.30	1.40	1.50	1.60
5yr PWLB Rate	1.20	1.30	1.50	1.60	1.70	1.70	1.80	1.90	2.00	2.00	2.10
10yr PWLB Rate	1.50	1.60	1.80	1.90	2.00	2.00	2.10	2.20	2.30	2.30	2.40
25yr PWLB Rate	2.10	2.30	2.40	2.50	2.60	2.70	2.70	2.80	2.90	3.00	3.00
50yr PWLB Rate	2.00	2.20	2.30	2.40	2.50	2.60	2.60	2.70	2.80	2.90	2.90

- 2.2 The above forecasts have been based on an assumption that there is some sort of muddle through to an agreed deal on Brexit at some point in time. Given the current level of uncertainties, this is a huge assumption and so forecasts may need to be materially reassessed in the light of events over the next few weeks or months.
- 2.3 It has been little surprise that the Monetary Policy Committee (MPC) has left Bank Rate unchanged at 0.75% so far in 2019 due to the ongoing uncertainty over Brexit. In its meeting on 1 August, the MPC became more dovish as it was more concerned about the outlook for both the global and domestic economies. That's shown in the policy statement, based on an assumption that there is an agreed deal on Brexit,

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where the suggestion that rates would need to rise at a “gradual pace and to a limited extent” is now also conditional on “some recovery in global growth”. Brexit uncertainty has had a dampening effect on UK GDP growth in 2019, especially around mid-year. If there were a no deal Brexit, then it is likely that there will be a cut or cuts in Bank Rate to help support economic growth. The September MPC meeting sounded even more concern about world growth and the effect that prolonged Brexit uncertainty is likely to have on growth.

- 2.4 **Bond yields / PWLB rates:** There has been much speculation recently that we are currently in a bond market bubble. However, given the context that there are heightened expectations that the US could be heading for a recession, and a general background of a downturn in world economic growth, together with inflation generally at low levels in most countries and expected to remain subdued, conditions are ripe for low bond yields. While inflation targeting by the major central banks has been successful over the last thirty years in lowering inflation expectations, the real equilibrium rate for central rates has fallen considerably due to the high level of borrowing by consumers: this means that central banks do not need to raise rates as much now to have a major impact on consumer spending, inflation, etc. This has pulled down the overall level of interest rates and bond yields in financial markets over the last thirty years. We have therefore seen over the last year, many bond yields up to ten years in the Eurozone actually turn negative. In addition, there has, at times, been an inversion of bond yields in the US whereby ten year yields have fallen below shorter term yields. In the past, this has been a precursor of a recession. The other side of this coin is that bond prices are elevated as investors would be expected to be moving out of riskier assets i.e. shares, in anticipation of a downturn in corporate earnings and so selling out of equities. However, stock markets are also currently at high levels as some investors have focused on chasing returns in the context of dismal ultra-low interest rates on cash deposits.
- 2.5 What we have seen during the last half year is a near halving of longer term PWLB rates to completely unprecedented historic low levels. There is though, an expectation that financial markets have gone too far in their fears about the degree of the downturn in US and world growth. If, as expected, the US only suffers a mild downturn in growth, bond markets in the US are likely to sell off and that would be expected to put upward pressure on bond yields, not only in the US, but due to a correlation between US treasuries and UK gilts, which at various times has been strong but at other times weaker, in the UK. However, forecasting the timing of this and how strong the correlation is likely to be, is very difficult to forecast with any degree of confidence.
- 2.6 One potential danger that may be lurking in investor minds is that Japan has become mired in a twenty year bog of failing to get economic growth and inflation up off the floor, despite a combination of massive monetary and fiscal stimulus by both the central bank and government. Investors could be fretting that this condition might become contagious.
- 2.7 Another danger is that unconventional monetary policy post 2008 (ultra-low interest rates plus quantitative easing) may end up doing more harm than good through prolonged use. Low interest rates have encouraged a debt fuelled boom which now makes it harder for economies to raise interest rates. Negative interest rates could damage the profitability of commercial banks and so impair their ability to lend and /

or push them into riskier lending. Banks could also end up holding large amounts of their government's bonds and so create a potential doom loop. (A doom loop would occur where the credit rating of the debt of a nation was downgraded which would cause bond prices to fall, causing losses on debt portfolios held by banks and insurers, so reducing their capital and forcing them to sell bonds – which, in turn, would cause further falls in their prices etc.). In addition, the financial viability of pension funds could be damaged by low yields on holdings of bonds.

### 2.8 **The balance of risks to the UK**

- The overall balance of risks to economic growth in the UK is probably to the downside due to the weight of all the uncertainties over Brexit, as well as a softening global economic picture.
- The balance of risks to increases in Bank Rate and shorter term PWLB rates are broadly similarly to the downside.

2.9 One risk that is both an upside and downside risk is that all central banks are now working in very different economic conditions than before the 2008 financial crash. There has been a major increase in consumer and other debt due to the exceptionally low levels of borrowing rates that have prevailed for eleven years since 2008. This means that the neutral rate of interest in an economy (i.e. the rate that is neither expansionary nor deflationary) is difficult to determine definitively in this new environment, although central banks have made statements that they expect it to be much lower than before 2008. Central banks could, therefore, over or under-do increases in central interest rates.

### 2.10 **Downside risks to current forecasts for UK gilt yields and PWLB rates currently include:**

- **Brexit** – if it were to cause significant economic disruption and a major downturn in the rate of growth.
- **Bank of England** takes action too quickly, or too far, over the next three years to raise Bank Rate and causes UK economic growth, and increases in inflation, to be weaker than we currently anticipate.
- A resurgence of the **Eurozone sovereign debt crisis**. In 2018, Italy was a major concern due to having a populist coalition government which made a lot of anti-austerity and anti-EU noise. However, in September 2019 there was a major change in the coalition governing Italy which has brought to power a much more EU friendly government; this has eased the pressure on Italian bonds. Only time will tell whether this new unlikely alliance of two very different parties will endure.
- Weak capitalisation of some **European banks**, particularly Italian banks.
- **German minority government**. In the German general election of September 2017, Angela Merkel's CDU party was left in a vulnerable minority position dependent on the fractious support of the SPD party, as a result of the rise in popularity of the anti-immigration AfD party. Then in October 2018, the results of the Bavarian and Hesse state elections radically undermined the SPD party and showed a sharp fall in support for the CDU. As a result, the SPD had a major internal debate as to whether it could continue to support a coalition that is so damaging to its electoral popularity.

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After the result of the Hesse state election, Angela Merkel announced that she would not stand for re-election as CDU party leader at her party's convention in December 2018. However, this makes little practical difference as she has continued as Chancellor, though more recently concerns have arisen over her health.

- **Other minority EU governments.** Austria, Sweden, Spain, Portugal, Netherlands and Belgium all have vulnerable minority governments dependent on coalitions which could prove fragile.
- **Italy, Austria, the Czech Republic and Hungary** now form a strongly anti-immigration bloc within the EU. There has also been rising anti-immigration sentiment in Germany and France.
- There are concerns around the level of **US corporate debt** which has swollen massively during the period of low borrowing rates in order to finance mergers and acquisitions. This has resulted in the debt of many large corporations being downgraded to a BBB credit rating, close to junk status. Indeed, 48% of total investment grade corporate debt is rated at BBB. If such corporations fail to generate profits and cash flow to reduce their debt levels as expected, this could tip their debt into junk ratings which will increase their cost of financing and further negatively impact profits and cash flow.
- **Geopolitical risks**, for example in North Korea, but also in Europe and the Middle East, which could lead to increasing safe haven flows.

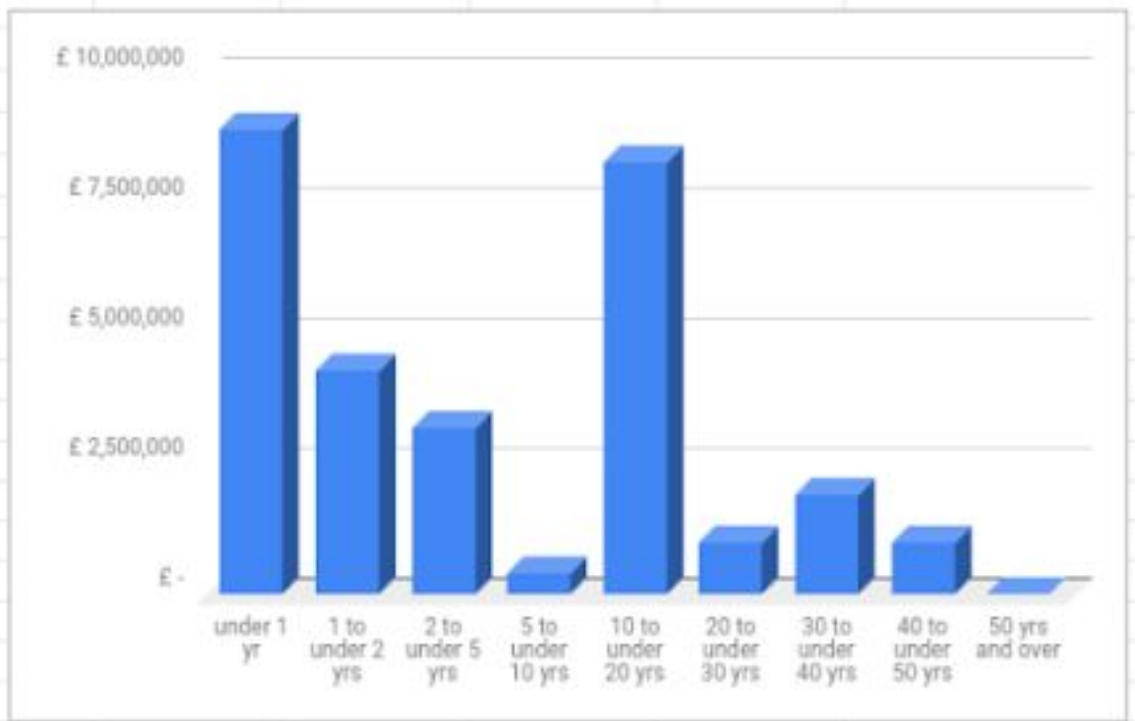
### 2.11 **Upside risks to current forecasts for UK gilt yields and PWLB rates:**

- **Brexit** – if agreement was reached all round that removed all threats of economic and political disruption between the EU and the UK.
- The **Bank of England is too slow** in its pace and strength of increases in Bank Rate and, therefore, allows inflationary pressures to build up too strongly within the UK economy, which then necessitates a later rapid series of increases in Bank Rate faster than we currently expect.
- **UK inflation**, whether domestically generated or imported, returning to sustained significantly higher levels causing an increase in the inflation premium inherent to gilt yields.



**3.0 Debt Maturity**

3.1 The maturity structure of the Council's borrowing as at 30 September 2019 (as per section 7 of the main report) is shown below in graph format.



3.2 As per section 6.3 of the main report, £3.8m of council debt with the PWLB matured, and was repaid, on 1 October 2019.



**ANNEX 2 – GUIDANCE ON THE TREASURY MANAGEMENT STRATEGY STATEMENT  
AND ANNUAL INVESTMENT STRATEGY – MID YEAR REVIEW REPORT 2019-20**

Prudential Code

The Prudential Code was developed by the Chartered Institute of Public Finance and Accountancy (CIPFA) as a professional code of practice for capital finance, to which local authorities must have regard.

Capital Expenditure

The Capital Expenditure table (section 4.3 of report) is split between the Council's Housing Revenue Account (HRA) and General Fund (GF or non-HRA). The HRA is a 'ring-fenced' account for local authority housing.

The table also shows the resources used to fund the capital expenditure (being capital receipts from the sale of assets, capital grants, reserves and revenue) and any shortfall in resources. This shortfall represents the Council's borrowing need.

Borrowing Limits

The Capital Financing Requirement (CFR) represents the Council's aggregate borrowing need. i.e. the element of the capital programme that cannot be funded. Borrowing may only be undertaken for capital expenditure purposes.

The Limits to Borrowing Activity table (section 4.5 of report) shows that the Council's debt is not more than the CFR because, as above, the CFR represents the Council's aggregate borrowing need.

Borrowing limits (sections 4.5 and 7.2 of report) – there are various general controls on the Council's borrowing activity (operational boundary, authorised limit and maturity profiles).

Investments

General controls on the Council's investment activity to safeguard the security and liquidity of its investments (as set out in the Council's Annual Investment Strategy), include:

- Creditworthiness of investment counterparties.
- Counterparty money limits.
- Counterparty time limits.
- Counterparty country limits.
- Minimum size of the Council's bank overdraft facility.

### Borrowing Sources/ Types

PWLB (section 6 of report) is the Public Works Loan Board which is a statutory body operating within the UK Debt Management Office, an Executive Agency of HM Treasury. PWLB's function is to lend money from the National Loans Fund to local authorities, and to collect the repayments.

The Council has the following types of fixed rate loan with the PWLB:

- Annuity: fixed half-yearly payments to include principal and interest.
- Equal Instalments of Principal: equal half-yearly payments of principal together with interest on the outstanding balance.
- Maturity: half-yearly payments of interest only with a single payment of principal at the end of the term.

### Financing Costs as a Proportion of Net Revenue Stream

This shows (section 7.1 of report), separately for HRA and GF, the percentage of the Council's revenue stream that is used to finance the CFR (net interest payable and Minimum Revenue Provision (MRP)).

MRP is the annual resource contribution from revenue which must be set against the CFR so that it does not increase indefinitely.

**2020-21 FEES AND CHARGES**

Cabinet	<b>14 November 2019</b>
Report Author	<b>Tim Willis, Deputy Chief Executive and S151 Officer</b>
Portfolio Holder	<b>Cllr Robert Yates, Cabinet Member for Financial Services &amp; Estates</b>
Status	<b>For Recommendation</b>
Classification:	<b>Unrestricted</b>
Key Decision	<b>Budget and Policy Framework</b>
Ward:	<b>All</b>

**Executive Summary:**

A review of fees and charges has now been completed as part of the budget build. The proposed fees and charges are expected to generate additional income of around £208K, which represents an increase of 2.5%. This excludes items such as Selective Licensing, On Street Parking and specific growth items covered elsewhere in the budget.

**Recommendation(s):**

1. That Cabinet consider and approve the fees and charges as listed in Annex 1;
2. That Cabinet recommend the agreed fees and charges to Full Council for Decision.

**CORPORATE IMPLICATIONS**

<b>Financial and Value for Money</b>	The financial implications have been reflected within the body of the report. However were members to decide to reject any of the proposals, then additional savings of the same value would be required to deliver a balanced budget.
<b>Legal</b>	<p>Section 151 of the 1972 Local Government Act requires a suitably qualified named officer to keep control of the council’s finances. For this council, it is the Deputy Chief Executive (S151 Officer), and this report is helping to carry out that function.</p> <p>Local authorities have a variety of powers to charge for specific statutory services as set out in section 42 of the Local Government Act 2003.</p> <p>The power to charge for discretionary services is not available to local authorities if there is a statutory duty to provide the service or if there is a specific power to charge for it or if there is a prohibition on charging.</p> <p>The Localism Act 2011 provides local authorities with a general power of competence that confers on them the power to charge for services but again subject to conditions/limitations similar to those noted above.</p>

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	Any decision made by the council must give due regard to the Public Sector Equality Duty section 149 of the Equality Act 2010.								
<b>Corporate</b>	Corporate priorities can only be delivered with robust finances and this report gives Members the opportunity to review the council's proposed fees and charges for 2019-20 as part of the budget process.								
<b>Equalities Act 2010 &amp; Public Sector Equality Duty</b>	<p>Members are reminded of the requirement, under the Public Sector Equality Duty (PSED) (section 149 of the Equality Act 2010) to have due regard to the aims of the Duty at the time the decision is taken. The aims of the Duty are: (i) eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act, (ii) advance equality of opportunity between people who share a protected characteristic and people who do not share it, and (iii) foster good relations between people who share a protected characteristic and people who do not share it.</p> <p>Protected characteristics: age, gender, disability, race, sexual orientation, gender reassignment, religion or belief and pregnancy &amp; maternity. Only aim (i) of the Duty applies to Marriage &amp; civil partnership.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td colspan="2">Please indicate which aim is relevant to the report.</td> </tr> <tr> <td style="width: 80%;">Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,</td> <td style="width: 20%;"></td> </tr> <tr> <td>Advance equality of opportunity between people who share a protected characteristic and people who do not share it</td> <td style="text-align: center;">✓</td> </tr> <tr> <td>Foster good relations between people who share a protected characteristic and people who do not share it.</td> <td style="text-align: center;">✓</td> </tr> </table> <p>The Equality Act 2010 (the "Act") came into force on 1 October 2010 and brings together over 116 separate pieces of legislation in order to create a framework to protect the rights of individuals and advance equality of opportunity for all.</p> <p>The Equality and Human Rights Commission recognises that with major reductions in public spending, local government has to make difficult and often unpopular decisions regarding funding and service provision. Thanet District Council has statutory public sector equality duties concerned with eliminating unlawful discrimination, advancing equality of opportunity and fostering good relations on the basis of protected characteristics such as gender, race, disability or age. These duties do not prevent the council reducing services or charging where necessary - provided that decisions are taken in accordance with the Act.</p> <p>An Equality Impact Assessment ("EIA") is not a legal requirement in England, but it is an established and credible tool for demonstrating due regard to the public sector equality duty, which is required by law. Thanet District Council, taking its obligations as seriously as it does, had the Policy Owner for each proposed fee and charge, complete an EIA.</p> <p>An analysis of the impacts fees and charges might have to the statutory equality duties encouraged Thanet District Council to take a proportionate</p>	Please indicate which aim is relevant to the report.		Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,		Advance equality of opportunity between people who share a protected characteristic and people who do not share it	✓	Foster good relations between people who share a protected characteristic and people who do not share it.	✓
Please indicate which aim is relevant to the report.									
Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,									
Advance equality of opportunity between people who share a protected characteristic and people who do not share it	✓								
Foster good relations between people who share a protected characteristic and people who do not share it.	✓								

	<p>approach to fees and charges. EIAs tailored the necessary mitigations and exceptions, for example.</p> <p>The council is satisfied that, in all the circumstances, the Schedule of 2019-20 fees and charges, those subject to an EIA, are lawful for the purposes of the public sector equality duties in the Equality Act 2010.</p> <p>The council recognises that EIAs are not an end in themselves. They are, of course, a way of showing that due regard has been paid to the general duties; but the council will continue, all-the-time, engaging with the equality considerations, accepting comments and opinions from stakeholders and maintain a positive relationship with the Equality and Human Rights Commission.</p>
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<b>CORPORATE PRIORITIES (tick those relevant) ✓</b>	
Growth	✓
Environment	✓
Communities	✓

## 1. Introduction and Background

- 1.1. This report seeks Cabinet approval to set the fees and charges for 2020-21. Fees and charges have historically been agreed early in the budget cycle so that they can be built into individual service estimates. This covering report summarises the main points, with the details being provided in Annex 1.
- 1.2. A rigorous examination of all the council's fees and charges was undertaken by the service managers, using techniques such as benchmarking and other in-depth reviews.
- 1.3. Service managers also completed Equality Impact Assessments as per the requirement of the Public Sector Equality Duty and hence informed their design of the service and price.
- 1.4. Changes to bring to Members' attention:
  - 1.4.1. Parking Off Street - Where there are residents only voucher schemes, from April 2020 these will be limited to a maximum of 40 daily vouchers.
  - 1.4.2. Parking Decrim - New fee for Dog Bone marking, a service no longer offered by KCC.
  - 1.4.3. Bulky Waste - A new cancellation fee of £5 to be deducted from refund when a collection is cancelled.
  - 1.4.4. Commercial Waste - A new commercial service offered for Mechanical sweeping of private land on a price on application basis.

## 2. Scrutiny

- 2.1. The setting of 2020-21 fees and charges have been reviewed and scrutinised by the Fees and Charges Cabinet Advisory Group on 10 October 2019 and by Overview and Scrutiny Panel (OSP) on 22 October 2019.
- 2.2. The CAG focused mainly on fees and charges for car parking and were satisfied with the proposed charges for the forthcoming year.

2.3. OSP covered a broader a review of fees and charges and made the recommendation to Cabinet that:  
*'That Cabinet considered not to increase the events application fee, thereby keeping it at the current level of £75.'*

2.4. This recommendation has been reflected in the detailed schedule of fees and charges presented in Annex 1.

### 3. Implications

3.1. Annex 1 to this report sets out the proposed level of fees and charges for 2020-21 in respect of services provided by the council.

3.2. As a result of reviewing all the council's fees and charges, additional income of £208K is anticipated in 2019-20.

3.3. Table 1 compares 2019-20 to the proposed 2020-21 fees and charges. The proposals represent an increase in income of 2.5%. Some charges have remained at 2019-20 prices; others have increased to reflect parity with other authorities and some to cover the cost of providing the service.

**Table 1 – Comparison with previous years**

	2018-19	2019-20	2020-21
<b>Income Increase</b>	<b>£390,000</b>	<b>£189,000</b>	<b>£208,000</b>
<b>Percentage Increase</b>	<b>4.0%</b>	<b>2.0%</b>	<b>2.5%</b>

3.4. The major changes proposed to fees and charges 2020-21 can be summarised in Table 2:

**Table 2 – Summary of major changes**

2020-21 Fees & Charges		Major Changes		
Ref	Type of Fees & Charges	New Fees	Deleted Fees	Increased Fees
1.	<a href="#">Car Parks – Off Street</a>	✓	✓	.
2.	<a href="#">Car Parks – On Street</a>	✓	.	.
4.	<a href="#">Crematorium</a>	✓	.	✓
5.	<a href="#">Cemeteries</a>	.	.	✓
6.	<a href="#">Commercial Waste</a>	✓	.	POA
7.	<a href="#">Refuse - Bulky</a>	✓	.	.
8.	<a href="#">Green Waste</a>	.	.	✓
18.	<a href="#">B'stairs &amp; M'gate Harbour</a>	.	.	✓
19.	<a href="#">Ramsgate Harbour/Port</a>	.	.	✓
24.	<a href="#">Licensing</a>	✓	✓	✓
37.	<a href="#">Property Services</a>	.	.	✓

**Note: A tick shows that there has been a change. A blank means no change.**

## 4. Options

- 4.1 Cabinet accept the fees and charges submitted, or Cabinet notify officers of any changes required. If there are changes to those recommended that result in reduced income, then this will create a shortfall in the budget that will need to be funded from another source.
- 4.2 That Cabinet recommend the agreed fees and charges to Council for Decision.

## 5. Next Steps

- 5.1 If Cabinet accepts the recommendations then these proposals will be considered by Council on 5 December 2019.

<b>Contact Officer:</b>	Matthew Sanham, Financial Services Manager
<b>Reporting to:</b>	Chris Blundell, Head of Financial and Procurement Services

### Annex List

<b>Annex 1</b>	Fees and Charges Schedule 2020-21
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### Background Papers

Title	Details of where to access copy
None	N/A

### Corporate Consultation

<b>Finance</b>	Chris Blundell, Head of Financial and Procurement Services
<b>Legal</b>	Estelle Culligan, Head of Legal Services
<b>Communications</b>	Hannah Thorpe, Head of Communications

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											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
			<b>1. OFF STREET PARKING</b>								
			LONG TERM								
Free Saturdays		5,400	HAROLD ROAD, Cliftonville			Free Saturdays				5,400	
Free Saturdays		35,000	ST PETER'S PARK ROAD, Broadstairs		1-Apr-19	Free Saturdays				25,000	
Free Saturdays		25,000	CANNON ROAD, Ramsgate			Free Saturdays				21,000	
		36,000	ALPHA ROAD Birchington							36,000	
0.20	SR	48,000	ALBION ROAD, Birchington - First half hour			0.20	SR	0.00%	0.00	55,000	
			7am - 10pm								
			Linear after 1st hour								
			Private motor cars								
1.00	SR		Per hour up to 4 hours	Discretionary	1-Apr-18	1.00	SR	0.00%	0.00		
5.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-18	5.00	SR	0.00%	0.00		
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00		
		180,000	STAFFORDSHIRE STREET, Ramsgate							195,000	
		83,000	TRINITY SQUARE, Margate							96,000	
		18,000	QUEEN STREET/ELMS AVENUE, Ramsgate							20,000	
		13,000	ALBION PLACE, Ramsgate							15,000	
		23,000	VERE ROAD, Broadstairs							25,000	
			7am - 10pm								
			Linear after 1st hour								
			Private motor cars								
1.40	SR		Per hour up to 4 hours	Discretionary	1-Apr-19	1.40	SR	0.00%	0.00		
7.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-19	7.00	SR	0.00%	0.00		
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00		
			SEASONAL								
		210,000	ALBION STREET, Broadstairs							185,000	
			7am - 10pm								
			Linear after 1st hour								
			Private motor cars								
			1st November to 31st March								
1.00	SR		Per hour up to 4 hours	Discretionary	1-Apr-18	1.00	SR	0.00%	0.00		
5.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-18	5.00	SR	0.00%	0.00		
0.10			Each 10 minute slot between 1 hour and 5 hours rounded up to 10p	Discretionary	1-Apr-19	0.10	SR	0.00%	0.00		

															Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS			Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £			
					Hoteliers Charge (bulk purchase) - 24 hour ticket	new		3.50							
					1st April to 31st October										
2.50	SR				First Hour	Discretionary	1-Apr-19	2.50	SR	0.00%	0.00				
2.50	SR				Per hour up to 4 hours		1-Apr-19	2.50	SR	0.00%	0.00				
12.00	SR				Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-17	12.00	SR	0.00%	0.00				
0.10	SR				Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00				
2.60	SR				Residents only- daily charge voucher scheme		1-Apr-19	2.60	SR	0.00%	0.00				
					Residents only- up to maximum 40 daily vouchers	new									
					Hoteliers Charge (bulk purchase) - 24 hour ticket	new		6.00	SR						
		28,000			MARINA ESPLANADE Area 2, Ramsgate									20,000	
		4,000			MARINA ESPLANADE Area 3, Ramsgate									15,000	
		8,000			MARINA ESPLANADE Area 4, Ramsgate									15,000	
					7am - 10pm										
					Linear after 1st hour										
					Private motor cars										
					1st November to 31st March										
1.00	SR				Per hour up to 4 hours	Discretionary	1-Apr-18	1.00	SR	0.00%	0.00				
5.00	SR				Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-18	5.00	SR	0.00%	0.00				
0.10	SR				Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00				
					1st April to 31st October										
2.50	SR				First Hour	Discretionary	1-Apr-19	1.00	SR	-60.00%	-1.50				
2.50	SR				Per hour up to 4 hours		1-Apr-19	1.00	SR	-60.00%	-1.50				
12.00	SR				Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-17	5.00	SR	-58.33%	-7.00				
0.10	SR				Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00				
2.60	SR				Residents only- daily charge voucher scheme		1-Apr-19	2.60	SR	0.00%	0.00				
					Residents only- up to maximum 40 daily vouchers	new									
		50,000			CHANDOS SQUARE, Broadstairs 7am - 10pm Linear after 1st hour									55,000	
					Private motor cars										
					1st November to 31st March										
1.40	SR				Per hour up to 4 hours	Discretionary	1-Apr-19	1.40	SR	0.00%	0.00				
7.00	SR				Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-19	7.00	SR	0.00%	0.00				
0.10	SR				Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00				
					1st April to 31st October										
2.50	SR				First Hour			2.50	SR	0.00%	0.00				

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
2.50	SR		Per hour up to 4 hours	Discretionary	1-Apr-19	2.50	SR	0.00%	0.00		
12.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-19	12.00	SR	0.00%	0.00		
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00		
2.60	SR		Residents only- daily charge voucher scheme		1-Apr-19	2.60	SR	0.00%	0.00		
			Residents only- up to a maximum of 40 daily vouchers								
			MULTI STOREY CAR PARKS								
Free Saturdays		70,000	MILL LANE MULTI STOREY CAR PARK, Margate 7am-7pm Linear after 1st hour			Free Saturdays				100,000	
			7am - 7pm								
			Linear after 1st hour								
			Private motor cars								
1.40	SR		Per hour up to 4 hours	Discretionary	1-Apr-19	1.40	SR	0.00%	0.00		
7.00	SR		Over 5 hours (until 7.00 pm)	Discretionary	1-Apr-19	7.00	SR	0.00%	0.00		
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00		
		149,000	ROYAL HARBOUR (LEOPOLD STREET) MULTI STOREY CAR PARK, Ramsgate							178,000	
			7am - 10pm								
			Linear after 1st hour								
			Private motor cars								
1.40	SR		Per hour up to 4 hours	Discretionary	1-Apr-19	1.40	SR	0.00%	0.00		
7.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-19	7.00	SR	0.00%	0.00		
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10	SR	0.00%	0.00		
3.50	SR		Hoteliers Charge (bulk purchase) - 24 hour ticket	Discretionary	1-Apr-18	3.50	SR	0.00%	0.00		
50.00		1,200	Multi Storey car park release fee		1-Apr-19	50.00		0.00%	0.00	600	
										600	
		10,000	Hartsdown Sports Cente							0	
		22,000	Winter Gardens							0	
		6,000	New Inn Minster							0	
		4,000	The Bell Minster							0	
		3,000	Westbrook Lower Prom							0	
			SHORT TERM								
		50,000	CAVENDISH STREET, Ramsgate 7am -10pm							55,000	
		43,000	MEETING STREET, Ramsgate 7am -10pm							50,000	



											Annex 1	
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS			Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £
				DREAMLAND, Margate 7am- 10pm								
				Summer Season 1 April to 31 October								
12.00	SR			Up to 4 hours	Discretionary	1-Apr-19	12.00	SR	0.00%	0.00		
24.00	SR			Over 4 hours and up to 15 hours (until 10.00 pm)	Discretionary	1-Apr-19	24.00	SR	0.00%	0.00		
				Off Season 1st November to 31 March								
12.00	SR			Per entry (up to 15 hour stay)	Discretionary	1-Apr-19	12.00	SR	0.00%	0.00		
				VERE ROAD, Broadstairs 7am - 10pm								
1.00	SR			Up to 30 minutes (dropping off/picking up)	Discretionary	1-Apr-16	1.00	SR	0.00%	0.00		
				HGV's								
				VERE ROAD, Broadstairs 7am - 10pm								
				MINNIS BAY, Birchington 7am - 10pm								
				Summer Season 1 April to 31 October								
12.00	SR			Up to 4 hours	Discretionary	1-Apr-19	12.00	SR	0.00%	0.00		
24.00	SR			Over 4 hours and up to 15 hours (until 10.00 pm)	Discretionary	1-Apr-19	24.00	SR	0.00%	0.00		
		115,000		SEASON TICKETS							115,000	
				(a) Annual								
630.00	SR			All Car Parks	Discretionary	1-Apr-18	630.00	SR	0.00%	0.00		
480.00	SR			All long term car parks only	Discretionary	1-Apr-18	480.00	SR	0.00%	0.00		
380.00	SR			Selected Car Parks	Discretionary	1-Apr-17	380.00	SR	0.00%	0.00		
				(b) Half Year								
390.00	SR			All Car Parks	Discretionary	1-Apr-18	390.00	SR	0.00%	0.00		
300.00	SR			All long term car parks only	Discretionary	1-Apr-17	300.00	SR	0.00%	0.00		
230.00	SR			Selected Car Parks	Discretionary	1-Apr-18	230.00	SR	0.00%	0.00		
				(c) Monthly								
80.00	SR			All Car Parks	Discretionary	1-Apr-18	80.00	SR	0.00%	0.00		
70.00	SR			All long term car parks only	Discretionary	1-Apr-18	70.00	SR	0.00%	0.00		
60.00	SR			Selected Car Parks	Discretionary	1-Apr-18	60.00	SR	0.00%	0.00		
				(d) Weekly								
42.00	SR	500		All Car Parks	Discretionary	1-Apr-19	42.00	SR	0.00%	0.00	500	
				(e) Weekly Coach								
				Summer Season 1 April to 31 October								
90.00	SR			Vere Road, Joss Bay, Minnis Bay	Discretionary	1-Apr-19	90.00	SR	0.00%	0.00		

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
			Off Season 1st November to 31 March								
48.00	SR		Vere Road	Discretionary	1-Apr-19	48.00	SR	0.00%	0.00		
25.00	SR		Replacement Discs	Discretionary	11-Jun-15	0	SR	-100.00%	-25.00		
5.00	SR	1,000	Change of Registration	Discretionary	1-Apr-16	5.00	SR	0.00%	0.00	1,000	
		174,720	FIXED PENALTY FINE - OFF STREET (Fixed by Central Government)							174,720	
70.00	NB		(a) Higher level penalty charge	Statutory	1-Apr-08	70.00	NB	0.00%	0.00		
35.00	NB		(b) Higher level penalty charge - Payment within fourteen days	Statutory	1-Apr-08	35.00	NB	0.00%	0.00		
50.00	NB		(c) Lower level penalty charge	Statutory	1-Apr-08	50.00	NB	0.00%	0.00		
25.00	NB		(d) Lower level penalty charge - Payment within fourteen days With effect from 31st March 2008	Statutory	1-Apr-08	25.00	NB	0.00%	0.00		
			<b>2. ON STREET PARKING</b>								
			On Charge Everyday								
1.50	NB	872,500	Maximum 2 hourly stay 9am - 6pm Cecil Square, Margate	Discretionary	1-Apr-19	1.50	NB	0.00%	0.00	872,500	
1.50	NB	-	Albert Terrace, 1st April to 31st October £ per half hour for up to 2 hours	Discretionary	1-Apr-19		NB	-100.00%	-1.50	0	
1.20	NB		1st November to 31st March £ per half hour for up to 2 hours	Discretionary	1-Apr-19		NB	-100.00%	-1.20		
2.50	NB	-	Minimum 1 hour charge 9am - 6pm Harbour Parade, Ramsgate	Discretionary	1-Apr-19	2.50	NB	0.00%	0.00	0	
2.50	NB	-	Victoria Parade, Broadstairs	Discretionary	1-Apr-19	2.50	NB	0.00%	0.00	0	
			Maximum 2 hourly stay								
			Linear Charging Maximum 2 hourly stay 9am - 6pm								
			Albert Terrace, Margate	Discretionary							
			Albion Place, Ramsgate	Discretionary							
			Belvedere Road, Broadstairs	Discretionary							
			Birchington	Discretionary							
			Broad Street, Ramsgate	Discretionary							
			Brunswick Street, Ramsgate	Discretionary							
			Carlton Ave. Broadstairs	Discretionary							
			Cavendish Street, Ramsgate	Discretionary							
			Charlotte Street, Broadstairs	Discretionary							

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
			Hardres Street, Ramsgate	Discretionary							
			Hawley Square/Churchfields Place	Discretionary							
			High Street, Broadstairs	Discretionary							
			High Street, Margate	Discretionary							
			King Street, Ramsgate	Discretionary							
			Marine Drive, Margate	Discretionary							
			Marine Terrace, Margate	Discretionary							
			Mill Lane, Margate	Discretionary							
			Northdown Road	Discretionary							
			Station Road, Birchington	Discretionary							
			Pierremont Avenue, Broadstairs	Discretionary							
			Queen Street, Ramsgate	Discretionary							
			Union Crescent, Margate	Discretionary							
			Vere Road, Broadstairs	Discretionary							
			York Street, Broadstairs	Discretionary							
			Lloyd Road, Broadstairs	Discretionary							
0.20	NB		10 minutes	Discretionary	1-Apr-19	0.20	NB	0.00%	0.00		
4.60	NB		2 hours	Discretionary	1-Apr-19	4.60	NB	0.00%	0.00		
0.10	NB		Each 10 minute slot thereafter rounded up to 10p upto 2 hours	Discretionary	1-Apr-19	0.10	NB	0.00%	0.00		
			9am - 6pm								
			Lawn Road, Broadstairs								
1.10	NB		Up to 1/2 hour	Discretionary	1-Apr-18		NB	-100.00%	-1.10		
2.20	NB		Up to 1 hour	Discretionary	1-Apr-18	1.00	NB	-54.55%	-1.20		
4.40	NB		Up to 2 hours	Discretionary	1-Apr-18	2.00	NB	-54.55%	-2.40		
6.60	NB		Up to 3 hours	Discretionary	1-Apr-18	3.00	NB	-54.55%	-3.60		
8.80	NB		Up to 4 hours	Discretionary	1-Apr-18	4.00	NB	-54.55%	-4.80		
0.20	NB		10 Minutes	Discretionary	1-Apr-16	0.20	NB	0.00%	0.00		
0.10	NB		Each 10 minute slot thereafter rounded up to 10p upto 4 hours	Discretionary	1-Apr-19	0.10	NB	0.00%	0.00		
			10am - 6pm								
			Elmwood Avenue, Broadstairs								
1.00	NB		Up to 1 hour	Discretionary	20-Jul-19	1.00	NB	0.00%	0.00		
2.00	NB		Up to 2 hours	Discretionary	20-Jul-19	2.00	NB	0.00%	0.00		
3.00	NB		Up to 3 hours	Discretionary	20-Jul-19	3.00	NB	0.00%	0.00		
4.00	NB		Up to 4 hours	Discretionary	20-Jul-19	4.00	NB	0.00%	0.00		
5.00	NB		Over 4 hours and up to 24 hours	Discretionary	20-Jul-19	5.00	NB	0.00%	0.00		
			RESIDENTS PARKING								
		50,000	RESIDENTS PARKING PERMITS Annual Fee							50,000	

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
74.00	NB		Margate West zone	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
74.00	NB		Belmont Road Broadstairs	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
74.00	NB		Addington Road Margate	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
74.00	NB		Birchington	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
74.00	NB		Victoria Parade, Broadstairs	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
74.00	NB		Madeira	Discretionary	1-Apr-19	74.00	NB	0.00%	0.00		
		14,000	RESIDENTS PARKING AREAS							14,000	
3.60	NB		Daily visitors vouchers	Discretionary	1-Apr-19	3.60	NB	0.00%	0.00		
2.60	NB		Daily visitors vouchers purchased in bulk (20 at a time, maximum 40)	Discretionary	1-Apr-19	2.60	NB	0.00%	0.00		
415.00	NB		Commercial premises sited in residential areas - per permit	Discretionary	1-Apr-19	415.00	NB	0.00%	0.00		
21.00	NB		Motorcycle permits	Discretionary	1-Apr-19	21.00	NB	0.00%	0.00		
25.00	NB		Replacement Permit	Discretionary	11-Jun-15	0	NB	-100.00%	-25.00		
5.00	NB		Change of registration	Discretionary	1-Apr-16	5.00	NB	0.00%	0.00		
		172,000	FIXED PENALTY FINE - ON STREET							200,000	
		428,000	(Fixed by Central Government)							500,000	
70.00	NB		Higher level penalty charge	Statutory	1-Apr-08	70.00	NB	0.00%	0.00		
35.00	NB		Higher level penalty charge - Payment within fourteen days	Statutory	1-Apr-08	35.00	NB	0.00%	0.00		
50.00	NB		Lower level penalty charge	Statutory	1-Apr-08	50.00	NB	0.00%	0.00		
25.00	NB		Lower level penalty charge - Payment within fourteen days With effect from 31st March 2008	Statutory	1-Apr-08	25.00	NB	0.00%	0.00		
		15,000	DECRIMINALISATION							15,000	
500.00	NB		ANNUAL DISPENSATION								
			Utility Companies	Discretionary	1-Apr-19	500.00	NB	0.00%	0.00		
76.00	NB		Professional Community Services	Discretionary	1-Apr-19	76.00	NB	0.00%	0.00		
25.00	NB		Voluntary Community Services	Discretionary	11-Jun-12	25.00	NB	0.00%	0.00		
5.00	NB		Change of registration	Discretionary	1-Apr-16	5.00	NB	0.00%	0.00		
120.00			Commercial Users	Discretionary	1-Apr-19	120.00	NB	0.00%	0.00		
		1,500	WEEKLY WAIVER							1,500	
45.00	NB		Builders	Discretionary	1-Apr-19	45.00	NB	0.00%	0.00		
		100	OTHER							100	
35.00	NB		Cones - Out of Hours Use/Less than 7 days notice/Lost Cones	Discretionary	1-Apr-19	35.00	NB	0.00%	0.00		
20.00			More than 7 days notice	Discretionary	1-Apr-19	20.00	NB	0.00%	0.00		



											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS		Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £
70.00	NB	2,000	Suspension of Bay - Administration Fee		Discretionary	1-Apr-17	70.00	NB	0.00%	0.00	2,000
200.00			Abandoned Vehicles			1-Apr-19	200.00	NB	0.00%	0.00	400
120.00			Early payment 7 days			1-Apr-19	120.00	NB	0.00%	0.00	
			Dog Bone Installation	new			300.00				600
			Dog Bone Remark	new			100.00				
250.00	NB	1,000	DISABLED PERSONS BAY - set by KCC		Discretionary	1-Apr-10	250.00	NB	0.00%	0.00	1,000
			MOBILE DISPLAYS - set by KCC								
150.00	NB		Weekly Charge		Discretionary	1-Apr-15	150.00	NB	0.00%	0.00	
30.00	NB		Day Charge		Discretionary	1-Apr-15	30.00	NB	0.00%	0.00	
25.00	NB	1,000	Additional Weeks		Discretionary	1-Apr-15	75.00	NB	200.00%	50.00	1,000
<b>3. DISTRICT HIGHWAYS ACTIVITIES</b>											
100.00	NB	2,700	ROAD CLOSURES (Street Fairs)		Discretionary	11-Jun-12	150.00	NB	50.00%	50.00	2,700
<b>4. CREMATORIUM</b>											
CREMATION FEE											
0	EX		Child - one month but less than 12 years (med ref to be added)			1-Apr-19	0.00	EX		0.00	
55.00	EX		Body Parts (med ref to be added)			1-Apr-17	55.00	EX	0.00%	0.00	
0	EX		Person 12-17 years		Statutory	1-Apr-19	0.00	EX		0.00	
730.00	EX	1,168,000	Person over 18 years (after 10am) -use of chapel for 30 minutes			1-Apr-19	754.00	EX	3.29%	24.00	1,205,000
520.00	EX		Person over 18 years (before 10am) - use of chapel for 20 minutes			1-Apr-19	535.00	EX	2.88%	15.00	
425			Direct cremation service			1-Apr-19	435.00	EX	2.35%	10.00	
26.00	EX	41,600	Medical Referee			1-Apr-19	26.00	EX	0.00%	0.00	42,600
100.00	EX	164,800	Environmental Surcharge (additional to adult cremation fee)		Statutory	1-Apr-11	105.00	EX	5.00%	5.00	172,000
ADDITIONAL CHARGES - CREMATORIUM											
460.00	EX		Weekend service (by request only and in addition to cremation fee) by the funeral director			1-Apr-19	460.00	EX	0.00%	0.00	
120.00	EX	12,440	Additional chapel hire - total 1 hour in chapel			1-Apr-19	125.00	EX	4.17%	5.00	12,900
165.00	EX		Service Overrun in excess of 35 minutes (20 minutes for 9.00 and 9.30 services)			1-Apr-19	175.00	EX	6.06%	10.00	
WESLEY MUSIC SYSTEM											
5.75	EX		Wesley music system (mandatory payment with all adult cremations)			1-Apr-19	5.90	EX	2.61%	0.15	
78.00	SR	6,000	Webcasting of Service			1-Apr-19	80.00	SR	2.56%	2.00	6,500
50.00	SR		CD recording of service			1-Apr-17	50.00	SR	0.00%	0.00	





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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS		Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £		ESTIMATED INCOME 2020/2021 £		
			Temporary number stone		New		20.00	NB						
			Memorial application (under 12")		New		75.00	NB						
10.00	NB		Copy of green registrar's certificate			1-Apr-17	10.00	NB	0.00%	0.00				
10.00	NB		Copy of cremated remains certificate			1-Apr-17	10.00	NB	0.00%	0.00				
23.00	SR	800	Family history searches			1-Apr-19	23.50	SR	2.17%	0.50		800		
105.00	NB	12,000	Auger Plot - interment of ashes		Discretionary	1-Apr-19	108.50	NB	3.33%	3.50		14,000		
110.00	NB		Auger interments and scatters from other crematoria			1-Apr-19	117.00	NB	6.36%	7.00				
45.00	EX		Permission for auger marker			1-Apr-18	46.25	EX	2.78%	1.25				
			Roses											
350.00	SR		Individual rose with granite style marker 10 year lease			1-Apr-17	350.00	SR	0.00%	0.00				
400.00	SR		Standard rose with granite style marker 10 year lease			1-Apr-17	400.00	SR	0.00%	0.00				
	SR		Renewal of lease Individual rose for 10 years			1-Apr-17		SR	0.00%	0.00				
	SR		Renewal of lease standard rose for 10 years			1-Apr-17		SR	0.00%	0.00				
350.00	SR		Mature Tree (interment only) + granite style marker 10 year lease			1-Apr-17	350.00	SR	0.00%	0.00				
	SR		Renewal of lease (every 10 years)			1-Apr-17		SR	0.00%	0.00				
90.00	NB		Weekend cremated remains interment - usual fee +			1-Apr-18	95.00	NB	5.56%	5.00				
			Inscription in books of remembrance											
70.00	SR	13,000	Two lines		Discretionary	1-Apr-19	73.00	SR	4.29%	3.00		11,000		
30.00	SR		Each additional line		Discretionary	1-Apr-19	31.00	SR	3.33%	1.00				
18.00			Pin for electronic book			1-Apr-19	18.00	SR	0.00%	0.00				
36.00			First additional page for electronic book			1-Apr-19	36.00	SR	0.00%	0.00				
30.00			Additional pages for electronic book of remembrance (maximun 3)			1-Apr-19	30.00	SR	0.00%	0.00				
		1,500	Memorial plaques									1,700		
190.00	SR		Purchase and Lease for 5 years		Discretionary	1-Apr-19	194.00	SR	2.11%	4.00				
100.00	SR		Purchase and Lease for 1 year			1-Apr-19	102.00	SR	2.00%	2.00				
160.00	EX	8,000	Existing plaque - renewal per five years			1-Apr-19	162.00	EX	1.25%	2.00		8,000		
45.00	EX		Existing plaque - renewal per 1 year		Discretionary	1-Apr-14	45.50	EX	1.11%	0.50				
			Memorial Bench Plaque (when available) - Lease of space for 5 years											
500.00	SR		Purchase and lease for 5 years				500.00	SR	0.00%	0.00				
190.00	SR		Purchase and lease for 1 year			1-Apr-17	190.00	SR	0.00%	0.00				
280.00	EX		Existing plaque - renewal per five years			1-Aug-16	280.00	EX	0.00%	0.00				

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
75.00	EX		Existing plaque - renewal per ONE year		1-Apr-17	75.00	EX	0.00%	0.00		
85.00	SR		Miniature books of remembrance		1-Apr-19	87.00	SR	2.35%	2.00		
35.00	SR		Memorial cards (folded)	Discretionary	1-Apr-19	36.50	SR	4.29%	1.50		
35.00	SR		Memorial cards (unfolded)	Discretionary	1-Apr-19	36.50	SR	4.29%	1.50		
20.00	SR		Photographic Images in miniature books or folded memorial cards per order		1-Apr-17	20.00	SR	0.00%	0.00		
8.00	SR		plus for each print		1-Apr-17	8.00	SR	0.00%	0.00		
50.00	SR		Floral illustration	Discretionary	1-Apr-19	52.00	SR	4.00%	2.00		
70.00	SR		All other illustrations (badges, crests etc.)	Discretionary	1-Apr-19	72.75	SR	3.93%	2.75		
30.00	SR		Hymn book dedication	Discretionary	1-Apr-11	30.00	SR	0.00%	0.00		
<b>5. CEMETERIES</b>											
<b>MARGATE CEMETERY</b>											
84.00	EX	3,500	Use of Cemetery Chapel - for private memorial service - max 25 minutes (excluding children and contracted funerals)	Discretionary	1-Apr-19	87.00	EX	3.57%	3.00	3,700	
		40,000	Purchase of exclusive right of burial							44,000	
780.00	EX		Adult 50 Year EROB	Statutory	1-Apr-19	815.00	EX	4.49%	35.00		
1020.00	EX		Adult 75 Year EROB		1-Apr-19	1,060.00	EX	3.92%	40.00		
1560.00	EX		Non Thanet Resident 50 year EROB	Discretionary	1-Apr-19	1,630.00	EX	4.49%	70.00		
2040.00	EX		Non Thanet Resident 75 year EROB		1-Apr-19	2,120.00	EX	3.92%	80.00		
175.00	EX		Child under 12 years		1-Apr-15	175.00	EX	0.00%	0.00		
25.00	NB		Copy of Deed		1-Apr-17	26.00	NB	4.00%	1.00		
50.00	EX	1,500	Assignment of EROB (in accordance with Probate)	Discretionary	1-Apr-19	51.00	EX	2.00%	1.00	1,800	
68.00	EX		Assignment of EROB (additional transfer after Probate)	Discretionary	1-Apr-19	68.00	EX	0.00%	0.00		
70.00	EX		Assignment of EROB Living Owners	Discretionary	1-Apr-19	70.00	EX	0.00%	0.00		
70.00	EX		Assignment of EROB (with statutory declaration)		1-Apr-18	70.00	EX	0.00%	0.00		
		100,500	Interment - adult - pre-purchased grave only - hand or mechanically dug First interment (virgin graves only max 10ft)							101,000	
1370.00	NB				1-Apr-19	1,400.00	NB	2.19%	30.00		
840.00	NB		4ft 3" grave	Statutory	1-Apr-19	860.00	NB	2.38%	20.00		

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS		Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £			
1045.00	NB			6 ft grave	Statutory	1-Apr-19	1,070.00	NB	2.39%	25.00				
1255.00	NB			8 ft grave	Statutory	1-Apr-19	1,285.00	NB	2.39%	30.00				
155.00	NB			Body Parts	Statutory	1-Apr-17	155.00	NB	0.00%	0.00				
110.00	NB	8,500		Environmental surcharge (over 18 only)		1-Apr-15	112.00	NB	1.82%	2.00			9,500	
0	NB			Interment - child under 12 years 4ft 3" grave	Statutory	1-Apr-19	0.00	NB		0.00				
19.00	NB	1,000		Temporary number stone	Discretionary	1-Apr-19	20.00	NB	5.26%	1.00			1,200	
170.00	NB	2,500		Cremated remains - per interment	Discretionary	1-Apr-19	175.00	NB	2.94%	5.00			2,800	
Burial fee + 30%	NB			Exhumation - burial charge +30% + vat where applicable	Discretionary		Burial fee + 30%	NB	0.00%	0.00				
515.00	NB			Miscellaneous charges Additional charge for interment at weekends or public holidays [NOTE : per 3 hours, minimum charge is for 3 hours]	Discretionary	1-Apr-19	515.00	NB	0.00%	0.00				
350.00	NB			Additional charge for interment at less than 3 working days' notice	Discretionary	1-Apr-19	350.00	NB	0.00%	0.00				
75.00	NB			Late funerals - each 15 minutes delay	Discretionary	1-Apr-16	75.00	NB	0.00%	0.00				
23.00	SR			Family Search fee	Discretionary	1-Apr-19	23.50	SR	2.17%	0.50				
178.00	EX	15,000		Memorial Fees Cemetery Headstone Memorial (Adult) (not exceeding 4ft )	Discretionary	1-Apr-19	185.00	EX	3.93%	7.00			17,000	
214.00	EX			Cemetery Headstone Memorial (Adult) (not exceeding 5ft )		1-Apr-19	220.00	EX	2.80%	6.00				
280.00	EX			Cemetery Headstone Memorial (Adult) (not exceeding 6ft )		1-Apr-19	290.00	EX	3.57%	10.00				
280.00	EX			Kerb Surrond - single (Adult)	Discretionary	1-Apr-19	290.00	EX	3.57%	10.00				
415.00	EX			Kerb Surrond - double (Adult)	Discretionary	1-Apr-19	430.00	EX	3.61%	15.00				
120.00	EX			Cemetery Headstone Memorial (Child's)	Discretionary	1-Apr-15	120.00	EX	0.00%	0.00				
120.00	EX			Kerb Surround (Child's)	Discretionary	1-Apr-15	120.00	EX	0.00%	0.00				
72.00	NB	3,000		Additional Inscription, Vase or Memorial under 12" tall	Discretionary	1-Apr-19	75.00	NB	4.17%	3.00			3,000	
80.00	EX			Landing memorials		1-Apr-18	80.00	EX	0.00%	0.00				
30.00	SR			Memorial Inspection Fee	Discretionary	1-Apr-18	31.00	SR	3.33%	1.00				
112.00	EX			Replacement of existing memorial		1-Apr-19	115.00	EX	2.68%	3.00				
<b>RAMSGATE CEMETERY</b>														
79.00	EX	2,000		Use of Cemetery Chapel - for private memorial service - max 25 minutes (excluding children and contracted funerals)	Discretionary	1-Apr-19	80.00	EX	1.27%	1.00			2,300	
720.00	EX	18,500		Purchase of exclusive right of burial Adult 50 year EROB	Statutory	1-Apr-19	735.00	EX	2.08%	15.00			22,000	



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178.00	EX	10,500	Cemetery Headstone Memorial (Adult) (not exceeding 4ft )	Discretionary	1-Apr-19	185.00	EX	3.93%	7.00	10,500	
214.00	EX		Cemetery Headstone Memorial (Adult) (not exceeding 5ft )		1-Apr-19	220.00	EX	2.80%	6.00		
280.00	EX		Cemetery Headstone Memorial (Adult) (not exceeding 6ft )		1-Apr-19	290.00	EX	3.57%	10.00		
280.00	EX		Kerb Surrond - single (Adult)	Discretionary	1-Apr-19	290.00	EX	3.57%	10.00		
415.00	EX		Kerb Surrond - double (Adult)	Discretionary	1-Apr-19	430.00	EX	3.61%	15.00		
120.00	EX		Cemetery Headstone Memorial (Child's)	Discretionary	1-Apr-15	120.00	EX	0.00%	0.00		
120.00	EX		Kerb Surround (Child's)	Discretionary	1-Apr-15	120.00	EX	0.00%	0.00		
72.00	NB	1,500	Additional Inscription, Vase or Memorial under 12" tall	Discretionary	1-Apr-19	75.00	NB	4.17%	3.00	1,800	
80.00	EX		Landing memorials		1-Apr-18	80.00	EX	0.00%	0.00		
30.00	SR	3,000	Memorial Inspection Fee	Discretionary	1-Apr-18	31.00	SR	3.33%	1.00	3,500	
112.00	EX		Replacement of existing memorial		1-Apr-19	115.00	EX	2.68%	3.00		
<b>6. COMMERCIAL WASTE</b>											
Priced per lift. ad hoc collections or contracted price remains same.											
P.O.A	NB		1100L Refuse bin per collection			P.O.A	NB				
P.O.A	NB		1100L mixed recycling bin per collection			P.O.A					
P.O.A	NB		1100L paper and card bin per collection			P.O.A	NB				
P.O.A.	NB		240L Refuse bin per collection			P.O.A.	NB				
P.O.A.	NB		240L mixed recycling bin per collection			P.O.A.	NB				
P.O.A.	NB		240L paper and card bin per collection			P.O.A.	NB				
P.O.A.	NB		Refuse sack per collection			P.O.A.	NB				
P.O.A.	NB		Mixed recycling sack per collection			P.O.A.	NB				
P.O.A.	NB		Paper and card sack per collection			P.O.A.	NB				
<b>OTHER COMMERCIAL SERVICES</b>											
			**NEW**Mechanical sweeping of private land		new	P.O.A.	NB				
<b>CLINICAL WASTE</b>											
		60,000	Clinical Waste Collection							60,000	



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<b>7. BULKY WASTE COLLECTIONS</b>														
25.50	NB	40,000	Charge including collection of up to 5 items or up to 15 black sacks of household waste		1-Apr-19	25.50	NB	0.00%	0.00	42,000				
25.50	NB		Fridge Freezers		1-Apr-19	25.50	NB	0.00%	0.00					
25.50	NB		Three piece suite/ large furniture item		1-Apr-19	25.50	NB	0.00%	0.00					
		2,730	All collections made on a number of items basis, no discounts offered for half or full loads.							2,730				
			All collections priced as to be made from the ground floor at the front of property.											
			** NEW**Cancellation fee of £5 to be deducted from refund when a collection is cancelled.	new		5.00								
<b>8. GREEN GARDEN WASTE COLLECTION</b>														
35.00	NB	21,800	Hire charge for wheeled bin: One-off charge for wheeled bin (non-refundable)		1-Apr-18	35.00	NB	0.00%	0.00	21,800				
51.00	NB	524,500	Collection charges - for collections until end of March		1-Apr-19	52.00	NB	1.96%	1.00	524,500				
<b>9. REFUSE BINS</b>														
		21,230	New Developments							21,230				
			Waste											
38.00	NB		Black 180Ltr Waste Bin		1-Apr-18	38.00	NB	0.00%	0.00					
55.00	NB		Black 360Ltr Waste Bin - plastic		1-Apr-18	55.00	NB	0.00%	0.00					
300.00	NB		Black 660 Ltr Waste Bin - metal		1-Apr-18	300.00	NB	0.00%	0.00					
325.00	NB		Black 940Ltr Chamberlain Bin - metal		1-Apr-18	325.00	NB	0.00%	0.00					
425.00	NB		Black 1280Ltr Waste Bin - metal		1-Apr-18	425.00	NB	0.00%	0.00					
10.00	NB		Seagull Sack		1-Apr-17	10.00	NB	0.00%	0.00					
			Recycling											
9.00	NB		Food Bin (Brown)		1-Apr-17	9.00	NB	0.00%	0.00					
8.00	NB		Kitchen Caddy (silver)		1-Apr-17	8.00	NB	0.00%	0.00					
8.00	NB		Red Sack		1-Apr-17	8.00	NB	0.00%	0.00					
9.50	NB		Blue Mixed Recycling Box		1-Apr-17	9.50	NB	0.00%	0.00					
48.00	NB		Red or Blue 240Ltr Mixed Recycling Bin		1-Apr-18	48.00	NB	0.00%	0.00					
55.00	NB		Red or Blue 360 Ltr Bin - plastic		1-Apr-18	55.00	NB	0.00%	0.00					
300.00	NB		Red or Blue 660 Ltr Bin - metal		1-Apr-18	300.00	NB	0.00%	0.00					
425.00	NB		Red or Blue 1280Ltr Bin - Metal		1-Apr-18	425.00	NB	0.00%	0.00					
38.00	NB		Food 180 Ltr Bin		1-Apr-18	38.00	NB	0.00%	0.00					
150.00	NB		Launch Pack for Standard Properties (180Ltr Black, 240Ltr Blue, 240Ltr Red, Food Bin, Kitchen Caddy)		1-Apr-18	150.00	NB	0.00%	0.00					
110.00	NB		Launch Pack for Standard Properties (180Ltr Black, 240Ltr Blue, Red Sack, Food Bin, Kitchen Caddy)		1-Apr-18	110.00	NB	0.00%	0.00					
50.00	NB		Launch Pack Non Standard Properties (Seagull Sack, Blue Box, Red Sack, Food Bin, Kitchen Caddy)		1-Apr-18	50.00	NB	0.00%	0.00					

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			Replacement bins - including Delivery								
			Waste								
38.00	NB	21,000	Black 180Ltr Waste Bin		1-Apr-18	38.00	NB	0.00%	0.00	21,000	
55.00	NB		Black 360Ltr Waste Bin -plastic		1-Apr-18	55.00	NB	0.00%	0.00		
300.00	NB		Black 660Ltr Waste Bin - metal		1-Apr-18	300.00	NB	0.00%	0.00		
325.00	NB		Black 940Ltr Chamberlain Bin - metal		1-Apr-18	325.00	NB	0.00%	0.00		
425.00	NB		Black 1280Ltr Waste Bin = metal		1-Apr-18	425.00	NB	0.00%	0.00		
10.00	NB	14,000	Seagull Sack		1-Apr-17	10.00	NB	0.00%	0.00	14,000	
			Recycling								
9.00	NB		Food Bin (Brown)		1-Apr-17	9.00	NB	0.00%	0.00		
8.00	NB		Kitchen Caddy (silver)		1-Apr-17	8.00	NB	0.00%	0.00		
8.00	NB		Red Sack		1-Apr-17	8.00	NB	0.00%	0.00		
9.50	NB		Blue Mixed Recycling Box		1-Apr-17	9.50	NB	0.00%	0.00		
48.00	NB		Red or Blue 240Ltr Mixed Recycling Bin		1-Apr-18	48.00	NB	0.00%	0.00		
55.00	NB		Red or Blue 360 Ltr Bin - plastic		1-Apr-18	55.00	NB	0.00%	0.00		
300.00	NB		Red or Blue 660 Ltr Bin - metal		1-Apr-18	300.00	NB	0.00%	0.00		
425.00	NB		Red or Blue 1280Ltr Bin - Metal		1-Apr-18	425.00	NB	0.00%	0.00		
38.00	NB		Food 180 Ltr Bin		1-Apr-18	38.00	NB	0.00%	0.00		
			<b>10. STREET CLEANSING</b>								
			Provision of Litter Bins for Events								
			Delivery & collection combined								
10.00	SR	1,250	Price per lift per bin-240L wheeled bin		1-Apr-19	10.00	SR			1,250	
30.00	SR	2,250	Price per lift per bin-1100L wheeled bin		1-Apr-19	30.00	SR			2,250	
			Provision of Street Cleaning for Events								
20.90	SR	1,010	Cleansing Operative		1-Apr-18	20.90	SR	0.00%	0.00	1,010	
22.21	SR	530	7.5t Driver		1-Apr-18	22.21	SR	0.00%	0.00	530	
23.59	SR	570	HGV Driver		1-Apr-18	23.59	SR	0.00%	0.00	570	
30.80	SR	740	Supervisor		1-Apr-18	30.80	SR	0.00%	0.00	740	
			Rates are per hour Monday - Friday								
			Saturday Hourly rate x 1 1/2								
			Sunday Hourly rate x 2								
			<b>11. PUBLIC CONVENIENCES</b>								
	SR		Additional Opening hours outside schedule								

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
11.62			£11.62 per operative per hour			11.62	SR				
			Rates are per hour Monday - Friday. ** Amended**After 9pm Hourly rate x1 1/2								
			Saturday Hourly rate x 1 1/2								
			Sunday Hourly rate x 2								
<b>12. ALLOTMENTS</b>											
4.68	NB	11,800	25sq metres, per annum (Payable on 1st October)		1-Apr-19	4.68	NB	0.00%	0.00	11,800	
29.10	NB		Minimum charge per plot		1-Apr-19	29.10	NB	0.00%	0.00		
1.07	NB		Water charge per 25 sq meters		1-Apr-19	1.07	NB	0.00%	0.00		
<b>13. ENFORCEMENT</b>											
LITTERING											
100.00	NB	16,000	Of public places	statutory	1-Apr-19	100.00	NB	0.00%	0.00	4,000	
GRAFFITI & FLY-POSTING											
100.00	NB	200	Of public places	statutory	1-Apr-19	100.00	NB	0.00%	0.00	600	
70.00	NB		Early Payment (Within 10 days)	statutory	1-Apr-19	70.00	NB	0.00%	0.00		
STRAY DOGS											
25.00	NB	1,250	Stray dog charge	statutory		25.00	NB	0.00%	0.00	1,500	
80.00	NB	1,000	Stray dog collection and return		1-Apr-18	80.00	NB	0.00%	0.00	2,400	
13.00	NB	1,500	Kennelling Fees per day in kennels		1-Apr-18	13.00	NB	0.00%	0.00	1,500	
DOG FOULING											
100.00	NB	100	Fouling the highways and public places	statutory	1-Apr-19	100.00	NB	0.00%	0.00	1,200	
100.00	NB	-	Dog exclusion from designated beaches	statutory	1-Apr-19	100.00	NB	0.00%	0.00		
60.00	NB	-	-early payment within 7 days	statutory		60.00	NB	0.00%	0.00		
		4,300	WASTE NOTICES							4,300	
400.00	NB		Unauthorised Deposit of Waste	statutory	17-Jan-17	400.00	NB	0.00%	0.00	4,800	
300.00	NB		early payment (within 10 days)	statutory	17-Jan-17	300.00	NB	0.00%	0.00	3,600	
100.00	NB		Failure to comply with a waste receptacles notice S46	statutory	1-Apr-19	80.00	NB	-20.00%	-20.00		
60.00	NB		early payment (within 7 days)	statutory	1-Apr-19	60.00	NB	0.00%	0.00		

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
300.00	NB		Failure to produce waste documents	statutory	1-Apr-19	300.00	NB	0.00%	0.00	900	
200.00	NB		early payment (within 7 days)	statutory	1-Apr-19	200.00	NB	0.00%	0.00	600	
300.00	NB		Failure to produce authority to transport waste	statutory	1-Apr-19	300.00	NB	0.00%	0.00	300	
200.00	NB		early payment (within 7 days)	statutory	1-Apr-19	200.00	NB	0.00%	0.00	200	
		420	Household duty of care S34	statutory	1-Apr-19	400.00	NB			800	
			early payment (within 10 days)	statutory	1-Apr-19	300.00	NB			600	
			COMMUNITY PROTECTION NOTICE	statutory							
60.00	NB	240	early payment (within 10 days)		1-Apr-19	60.00	NB	0.00%	0.00	240	
80.00	NB		failure to comply with notice		1-Apr-19	80.00	NB	0.00%	0.00		
			<b>14 FORESHORE EVENTS</b>								
		620	Rocky Shore Safari							620	
175.00	SR		Thanet Coast Project for festivals/commercial activities (Two events/Full day charge)		1-Apr-17	175.00	SR	0.00%	0.00		
			OtherGroup Events/Activities								
2.75	SR		Half day per child		1-Apr-17	2.75	SR	0.00%	0.00		
80.00	SR		Minimum charge (one event/half day)		1-Apr-17	80.00	SR	0.00%	0.00		
		90	School Events/ Activities							90	
3.00	SR		Half day per person		1-Apr-17	3.00	SR	0.00%	0.00		
90.00	SR		Minimum (one event/half day)		1-Apr-17	90.00	SR	0.00%	0.00		
3.25	SR		Outside of Thanet		1-Apr-17	3.25	SR	0.00%	0.00		
			<b>15 VISITOR INFORMATION CENTRE</b>								
		2,870	Room Hire							2,870	
150.00	SR		Per day		1-Apr-16	150.00	SR	0.00%	0.00		
80.00	SR		Per half day		1-Apr-16	80.00	SR	0.00%	0.00		
			additional cost for refreshments (discretionary rates available for tourism businesses ie for training courses)								
		10	Photocopy official document, per page (plus administration charge, if applicable)							10	
0.10	SR		Size A4			0.10	SR	0.00%	0.00		
0.20	SR		Size A3			0.20	SR	0.00%	0.00		

														Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £				
3.50	ZO	500	Radar Keys Purchase of Radar Keys			3.50	ZO	0.00%	0.00	500				
<b>16 COMMUNITY BEACH HUT</b>														
70.00	SR	300	Coastal Community Beach Hut (Margate) One day charge		1-Apr-16	70.00	SR	0.00%	0.00	300				
15.00	SR		£15 per hour up to 4 hours (1/2 day); £70/day		1-Apr-16	15.00	SR	0.00%	0.00					
<b>17 WATER USERS</b>														
60.00	SR	1,200	Water user group authority to use slipways owned by TDC -Yearly charge to register details and provide proof of Public Liability- includes barrier key.		1-Apr-19	60.00	SR	0.00%	0.00	1,200				
10.00	SR		Charge for replacement Barrier Keys (There will be a 50% reduction in the Water User Fee if the member can show proof of membership to a Thanet District Council approved Water User Club such as The Foreshore Water Ski Club)		1-Apr-19	10.00	SR	0.00%	0.00					
<b>18 BROADSTAIRS &amp; MARGATE HARBOUR</b>														
<b>BROADSTAIRS HARBOUR *</b>														
2.06	SR		(1) COMMERCIAL VESSELS (a) Harbour charges - per metre per week or part thereof Commercial vessels only may have 1 tender up to 4m in length free of charge		1-Apr-19	2.13	SR	3.40%	0.07					
312.00	SR	2,150	(2) PLEASURE VESSELS - permanent (a) Harbour charges (for vessels up to 10m in length) Annual		1-Apr-19	321.36	SR	3.00%	9.36	2,220				
246.00	SR		Summer (April to September inclusive)		1-Apr-19	253.38	SR	3.00%	7.38					
300.00	SR		(3) WINTER BERTHING AT RAMSGATE (OUTER WEST MARINA) Winter berthing for Broadstairs vessels at Ramsgate (1 October to 31 March or Good Friday whichever comes first) One off charge, non pro rata, for annual berth holders at Broadstairs that have occupied a licenced annual berth for a minimum of 3 months prior to the 1st October		1-Apr-18	309.00	SR	3.00%	9.00					
100.00			(4) SUMMER BERTHING AT RAMSGATE FOR COMMERCIAL VESSELS ONLY(SUBJECT TO AVAILABILITY) (OUTER WEST MARINA) Summer berthing for Broadstairs vessels at Ramsgate (1 July to 30 September only) One off charge, non pro rata, for annual berth holders at Broadstairs that have		1-Apr-19	103.00	SR	3.00%	3.00					

														Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £				
			occupied a licenced annual berth for the 3 months prior to the 1st July											
		66,000	(5) CAR PARK Linear after 1st hour							67,980				
			1 November - 31 March Private Motor Cars											
1.40	SR		Per hour up to 4 hours		1-Apr-19	1.40	SR	0.00%	0.00					
7.00	SR		Over 5 hours (until 10.00pm)		1-Apr-19	7.00	SR	0.00%	0.00					
0.10			Each 10 minute slot between 1 hour and 5 hours rounded up to 10p		1-Apr-19	0.10		0.00%	0.00					
			1 April - 31st October Private Motor Cars											
2.50	SR		First hour		1-Apr-19	2.50	SR	0.00%	0.00					
2.50	SR		Per hour up to 4 hours		1-Apr-19	2.50	SR	0.00%	0.00					
0.04	SR		each minute between 1 hour and 5 hours		1-Apr-17	0.04	SR	0.00%	0.00					
12.00	SR		Over 5 hours (until 10.00pm)		1-Apr-17	12.00	SR	0.00%	0.00					
120.00	SR	2,300	Parking permit (Moorings & Stallholders only)		1-Apr-17	124.00	SR	3.33%	4.00	2,370				
580.00	SR		Residents permits - Annual		1-Apr-17	598.00	SR	3.10%	18.00					
25.00	SR		Administration charge for replacing lost permits	Discretionary	11-Jun-15	25.00	SR	0.00%	0.00					
5.00	SR		Administration charge for changing registration no	Discretionary	1-Apr-16	5.00	SR	0.00%	0.00					
		1,500	FIXED PENALTY FINE - OFF STREET (Fixed by Central Government)							1,550				
70.00	NB		(a) Higher level penalty charge	statutory	1-Apr-08	70.00	NB	0.00%	0.00					
35.00	NB		(b) Higher level penalty charge - Payment within fourteen days	statutory	1-Apr-08	35.00	NB	0.00%	0.00					
50.00	NB		(c) Lower level penalty charge	statutory	1-Apr-08	50.00	NB	0.00%	0.00					
25.00	NB		(d) Lower level penalty charge - Payment within fourteen days With effect from 31st March 2008	statutory	1-Apr-08	25.00	NB	0.00%	0.00					
			(6) SAND REMOVAL											
			Only by prior arrangement with Ramsgate Harbour Office (Assistant Harbour Master)											
20.00	SR	200	Per tonne or part thereof		1-Apr-17	20.60	SR	3.00%	0.60	210				
20.00	SR		Minimum charge		1-Apr-17	20.60	SR	3.00%	0.60					
			(7) INTEREST											
			Interest will be charged at 2% above NatWest Bank plc base rate from the date of billing on any invoices outstanding over 90 days											
<b>MARGATE HARBOUR</b>														
			(1) COMMERCIAL VESSELS											

											Annex 1	
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS			Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £
2.06	SR	1,210	(a)	Harbour charges - per metre per week or part thereof Commercial vessels only may have 1 tender up to 4m in length free of charge			1-Apr-19	2.13	SR	3.40%	0.07	1,250
			(2)	PLEASURE VESSELS - permanent								
312.00	SR	4,000	(a)	Harbour charges (for vessels up to 10m in length) Annual			1-Apr-19	321.36	SR	3.00%	9.36	4,120
246.00	SR			Summer (April to September inclusive)			1-Apr-19	253.38	SR	3.00%	7.38	
			(3)	WINTER BERTHING AT RAMSGATE (OUTER WEST MARINA) Winter berthing for Margate vessels at Ramsgate (1 October to 31 March or Good Friday whichever comes first) One off charge, non pro rata for annual berth holders at Margate that have occupied a licenced annual berth for a minimum of 3 months prior to the 1st October			1-Apr-18	309.00	SR	3.00%	9.00	
100.00			(4)	SUMMER BERTHING AT RAMSGATE FOR COMMERCIAL VESSELS ONLY(SUBJECT TO AVAILABILITY) (OUTER WEST MARINA) Summer berthing for Margate vessels at Ramsgate (1 July to 30 September only) One off charge, non pro rata, for annual berth holders at Margate that have occupied a licenced annual berth for the 3 months prior to the 1st July			1-Apr-19	103.00	SR	3.00%	3.00	
			(5)	INTEREST Interest will be charged at 2% above NatWest Bank plc base rate from the date of billing on any invoices outstanding over 90 days								
<b>19 RAMSGATE HARBOUR /PORT</b>												
<b>RAMSGATE HARBOUR - LEISURE</b>												
			(1)	PERMANENT BERTHS Vessel Lengths - fractions of a metre of 0.5 and above are rounded up. Signed Vessel Mooring Licence required.								
			(a)	Inner Marina								
289.33	SR	571,500		Annual - per metre 2% Discount if paid in full before 1st May 5% Discount for vessels over 20 metres who pay in full before 1st May		Discretionary	1-Apr-19	298.00	SR	3.00%	8.67	588,650
228.19	SR	10,500		Summer (April to September inclusive) - per metre - inch car park only** **Minimum 4 months or visitor rate applies.		Discretionary	1-Apr-19	235.04	SR	3.00%	6.85	10,820
129.73	SR	23,000		Winter (October to March inclusive) - per metre - inch car park only** **Minimum 4 months or visitor rate applies.		Discretionary	1-Apr-19	133.62	SR	3.00%	3.89	23,700

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
1721.93	SR	4,310	Boats under 7 metres - per annum (Limited Berth allocation) - non-refundable- [existing customers only]	Discretionary	1-Apr-19	1773.60	SR	3.00%	51.67	4,440	
			(b) Western Outer Marina								
317.89	SR	147,670	(1) Annual - per metre - Minimum 9 months - Summer and Winter Rates do not apply. 2% Discount if paid in full before 1st May	Discretionary	1-Apr-19	327.43	SR	3.00%	9.54	152,100	
35709.62	SR	29,700	(2) Customs berth - Outer Western Marina	Discretionary	1-Apr-19	36780.90	SR	3.00%	1071.28	30,590	
			(c) Ancillary Services								
			(1) Electricity - Inner Marina - subject to availability Metered supplies								
100.00	NB		Metered Lead - Refundable Deposit if returned undamaged	Discretionary	1-Apr-12	100.00	NB	0.00%	0.00		
132.00	FR	22,000	Annual Standing charge	Discretionary	1-Apr-19	136.00	FR	3.03%	4.00	22,660	
		28,520	Charge per kWh - subject to electricity market Ad hoc use by those not paying for electricity in other ways - subject to market							29,380	
7.52	FR		Per day or part thereof	Discretionary	1-Apr-19	7.75	FR	3.06%	0.23		
38.32	FR		Per week	Discretionary	1-Apr-19	39.50	FR	3.08%	1.18		
14.00	SR	1,600	(2) Fobs - each (non-refundable)	Discretionary	1-Apr-19	14.50	SR	3.57%	0.50	1,650	
			(d) Outer Harbour - RSBOA Members Leisure Boats Only								
78.36	SR	35,500	Boats up to 8 metres - per month or part thereof - minimum 3 months	Discretionary	1-Apr-19	80.71	SR	3.00%	2.35	36,570	
1674.04	SR	1,450	Ramsgate Small Boat Owners Association - Annual Water Space Fee	Discretionary	1-Apr-19	1724.26	SR	3.00%	50.22	1,500	
46132.85	SR	40,000	Ramsgate Small Boat Owners Association - Additional Finger Moorings	Discretionary	1-Apr-19	47516.84	SR	3.00%	1383.99	41,200	
27.00	SR		(e) Additional fee to change billing method at request of customer	Discretionary	1-Apr-19	28.00	SR	3.70%	1.00		
27.00	SR		Insurance reminder charge for second and subsequent written request to see permanent berth holders third party insurance		1-Apr-19	28.00	SR	3.70%	1.00		
		400	(2) INNER BASIN AND OUTER HARBOUR SLIPWAYS							420	
			Boats irrespective of length (maximum weight 5 tonnes)								
40.30	SR		Non - Harbour users - per vessel per day	Discretionary	1-Apr-19	41.50	SR	2.98%	1.20		
25.55	SR		Harbour users - per vessel per day	Discretionary	1-Apr-19	26.30	SR	2.94%	0.75		
		211,790	(3) VISITING PLEASURE CRAFT							218,150	
		-	(1) Summer (April to September) including electricity (one lead only) per Metre of boat length per:- 24 Hours or part thereof	Discretionary	1-Apr-19	3.19	SR	3.24%	0.10	0	
3.09	SR		Week - part weeks at daily rate (15% discount)	Discretionary	1-Apr-19	18.95	SR	3.05%	0.56		
18.39	SR		28 Days - part 28 days on weekly / daily rates (18% discount)	Discretionary	1-Apr-19	73.08	SR	3.00%	2.13		
70.95	SR		Winter (October to March) including electricity per Metre of boat length per:- 24 Hours or part thereof	Discretionary	1-Apr-19	2.63	SR	3.14%	0.08		
2.55	SR		Week - part weeks at daily rate (15% discount)	Discretionary	1-Apr-19	15.64	SR	3.03%	0.46		
15.18	SR		28 Days - part 28 days on weekly / daily rates (18% discount)	Discretionary	1-Apr-19	60.40	SR	2.98%	1.75		
58.65	SR		Stays Less Than 4 Hours - 50% of daily rate								



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	SR		(2)	Refuelling Only - No Charge - max stay 2 hours				SR						
	SR		(3)	Block Bookings- visiting craft only - 5 or more boats - 10% discount on daily rate only - requires pre-registration				SR						
	SR		(4)	Training Vessels and Registered Charities - pay 75% of the Daily rate				SR						
	SR		(5)	Multi hulled vessels 50% surcharge if using finger moorings only				SR						
27.00	SR		(6)	Additional Fee for visiting craft leaving Harbour without paying charges in full		Discretionary	1-Apr-19	28.00	SR	3.70%	1.00			
RAMSGATE HARBOUR - FACILITIES														
		92,500	(1)	BOAT LIFTING CHARGES									95,280	
			(a)	Boat Hoist max 40 tonnes, max beam 5.3m, over 20m length subject to approval Charges per metre of boat length or part thereof :-										
22.40	SR			Lift Out - Wash - Transport to Boat Park or Transport		Discretionary	1-Apr-19	23.08	SR	3.04%	0.68			
17.49	SR			Relaunch or lift onto transport		Discretionary	1-Apr-19	18.02	SR	3.03%	0.53			
14.54	SR			Lift Out, Wash, Return to water - one hour limit		Discretionary	1-Apr-19	14.98	SR	3.03%	0.44			
9.72	SR			Blocking off		Discretionary	1-Apr-19	10.02	SR	3.09%	0.30			
7.65	SR			Hold in slings after wash off for inspection or additional cleaning as required - per 30 minutes or part thereof (subject to availability)		Discretionary	1-Apr-19	7.88	SR	3.01%	0.23			
9.19	SR			Move vessel in park area or lift from transport (First hour or part thereof)		Discretionary	1-Apr-19	9.47	SR	3.05%	0.28			
79.17	SR			Lift to clear fouled propeller(s) only - max 10 minutes - per lift		Discretionary	1-Apr-19	81.55	SR	3.01%	2.38			
			(b)	Boom Crane Lifting max 1 tonne										
12.34	SR			Mast Stepping and unstepping - per metre of boat length, per hour or part thereof		Discretionary	1-Apr-19	12.71	SR	3.00%	0.37			
79.89	SR			Engine Lift - per engine, per hour or part thereof		Discretionary	1-Apr-19	82.29	SR	3.00%	2.40			
			(c)	Other Services										
57.13	SR			Moving boat to/from marina berth from/to boat lift area		Discretionary	1-Apr-19	58.85	SR	3.01%	1.72			
Above charges apply to job commencing 08.00-16.30 Mon -Fri, 08.00-12.00 Sat, except bank holidays, all other times add 30%														
50.35	SR	50	(d)	Permission to bring crane not provided by Authority onto Harbour property		Discretionary	1-Apr-19	52.00	SR	3.28%	1.65		50	
		83,500	(2)	BOAT PARKING - Per metre per week or part thereof									86,000	
6.92	SR		(a)	Boat Park - Visitors rate		Discretionary	1-Apr-19	7.13	SR	3.03%	0.21			
2.64	SR		(b)	Boat Park - Permanent berth holders rate (including Broadstairs and Margate - max 6 weeks) - two weeks FOC per annum for Ramsgate berth holders only - see terms and conditions for further detail		Discretionary	1-Apr-19	2.72	SR	3.03%	0.08			
6.92	SR		(c)	Temporary Hard Standing - Commercial Quay - MAX 14 Days - then 50% surcharge										
2.64	SR			Visitors rate		Discretionary	1-Apr-19	7.13	SR	3.03%	0.21			
2.64	SR			Permanent berth holders (including Broadstairs and Margate - max 6 weeks) - two weeks FOC per annum for Ramsgate berth holders only - see terms and conditions for further detail		Discretionary	1-Apr-19	2.72	SR	3.03%	0.08			
70.50	SR		(e)	Charge for cleaning boat park if left untidy - per man hour		Discretionary	1-Apr-19	72.65	SR	3.05%	2.15			
9.30	SR		(3)	BOAT TRAILER or CRADLE STORAGE- subject to availability - per trailer per week or part thereof		Discretionary	1-Apr-19	9.60	SR	3.23%	0.30			

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		3,650	(4) HIRE OF FORKLIFT AND OPERATOR							3,760				
			(a) Hire of Forklift and Operator											
			Under 2.5 tonne											
75.70	SR		first half hour or part thereof	Discretionary	1-Apr-19	77.97	SR	3.00%	2.27					
37.75	SR		per additional half hour or part thereof	Discretionary	1-Apr-19	38.88	SR	2.99%	1.13					
			6 tonne											
85.85	SR		first half hour or part thereof	Discretionary	1-Apr-19	88.43	SR	3.01%	2.58					
42.90	SR		per additional half hour or part thereof	Discretionary	1-Apr-19	44.19	SR	3.01%	1.29					
			10 Tonne											
96.10	SR		first half hour or part thereof	Discretionary	1-Apr-19	98.98	SR	3.00%	2.88					
48.10	SR		per additional half hour or part thereof	Discretionary	1-Apr-19	49.55	SR	3.01%	1.45					
75.70	SR		(b) Hire of Forklift under 2.5 Tonne - per tonne or part thereof	Discretionary	1-Apr-19	77.97	SR	3.00%	2.27					
			(c) Hire of Cherry Picker and Operator											
91.95	SR		first half hour or part thereof	Discretionary	1-Apr-19	94.71	SR	3.00%	2.76					
42.90	SR		per additional half hour or part thereof	Discretionary	1-Apr-19	44.20	SR	3.03%	1.30					
429.10	SR		7 hour day rate	Discretionary	1-Apr-19	441.97	SR	3.00%	12.87					
			(d) Hire of Tugmaster / Maffi Truck											
			Tugmaster											
96.10	SR		first half hour or part thereof	Discretionary	1-Apr-19	98.98	SR	3.00%	2.88					
48.10	SR		per additional half hour or part thereof	Discretionary	1-Apr-19	49.55	SR	3.01%	1.45					
63.65	SR		Maffi Truck - per 24 hours	Discretionary	1-Apr-19	65.65	SR	3.14%	2.00					
			(5) MARINA PUMP OUT FACILITY											
6.00	SR		Per use subject to availability	Discretionary	1-Apr-19	6.20	SR	3.33%	0.20					
			(6) DOCKMASTER CALLOUT CHARGE											
53.15	SR		Per hour or part thereof	Discretionary	1-Apr-19	54.75	SR	3.01%	1.60					
			(7) CALL OUT CHARGES-ELECTRICIAN											
		150	Outside of normal working hours, where the fault lies with the vessel owner							150				
92.88	SR		Callout fee plus first hours labour		1-Apr-19	95.66	SR	2.99%	2.78					
46.45	SR		Labour charge per additional hour or part thereof		1-Apr-19	47.84	SR	2.99%	1.39					
			During working hours, where the fault lies with the vessel owner											
46.45	SR		Labour charge first hour or part thereof		1-Apr-19	47.84	SR	2.99%	1.39					
46.45	SR		Labour charge per additional hour or part thereof		1-Apr-19	47.84	SR	2.99%	1.39					
			RAMSGATE HARBOUR - COMMERCIAL (OUTER HARBOUR DUES)											
			These charges form part of Ships, Passengers and Goods Dues under the Harbours Act 1964.											
			VAT - Ships of 15 tons and over are zero rated (excluding ships used for recreation or pleasure)											
			N.B. Vessels paying following rates and entering Inner Basin Marina will be charged full Marina visitor's rate, except for stress of weather and seven days in any one year for repairs.											

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
1.19	ZO		(1) COMMERCIAL VESSELS - Undertaking Cargo Operations or Lay By For all commercial vessels other than those mentioned hereunder per gross registered tonne per entry. An entry shall permit a maximum stay of four days, after which further entry dues become payable every four days.	Discretionary	1-Apr-19	1.23	ZO	3.36%	0.04		
6.87	SR		(2) COMMERCIAL VESSELS - Visiting Commercial Fishing Boats Per metre of length overall per 24 hours or part thereof - now including Port Controls and Navigation Aids		1-Apr-19	7.07	SR	2.91%	0.20		
		70,380	(3) TUG BOATS and WORKBOATS - Non-Resident - Operational and non operational Including Navigation Aids and port Control							72,940	
		54,000								55,620	
5.73	ZO	50,000	Per metre of length overall per 24 hours or part thereof		1-Apr-19	5.90	ZO	2.97%	0.17	51,500	
28.62	ZO		Per metre of length overall per 7 days		1-Apr-19	29.48	ZO	3.00%	0.86		
			Annual Charges per Port Tariff Stays Less Than 4 Hours - 50% of daily rate								
			WORKBOATS - Resident in the port - Operational and non operational								
401.08	ZO		Per metre of length overall per annum (excludes Port Control and Navigation Aids)		1-Apr-19	413.11	ZO	3.00%	12.03		
22.18	ZO		Port Control and Navigation Aids per arrival subject to maximum charge		1-Apr-19	22.85	ZO	3.02%	0.67		
8094.88	ZO		Port Control and Navigation Aids maximum charge per annum per vessel minimum 6 months pro rata		1-Apr-19	8337.73	ZO	3.00%	242.85		
			(4) COMMERCIAL FISHING BOATS - Resident at least 6 months (Operational or Non-Operational)								
			Vessels of 6 metres in length and over								
4.12	SR	32,000	Per metre of length overall per week or part thereof - plus 10% fish landing dues		1-Apr-18	4.24	SR	2.91%	0.12	32,960	
			Vessels under 6 metres in length								
4.12	SR	3,000	Per metre of length overall per week or part thereof - no fish landing dues		1-Apr-18	4.24	SR	2.91%	0.12	3,090	
206.35	SR	23,280	(5) ANGLING BOATS Licensed To Ply For Hire Per metre of overall length per annum (at least 6 months resident)		1-Apr-19	212.54	SR	3.00%	6.19	23,980	
			(6) WHARFAGE, CARGO HANDLING and STORAGE								
			(7) CONTAINER STORAGE - conditions apply - subject to availability								
10.00			In 10ft Containers (short term, per week or part thereof, in the Boat Park)		1-Apr-19	10.30	SR	3.00%			
29.29	SR	37,190	In 20ft Containers (per container per week or part thereof - minimum 2 weeks - no services)		1-Apr-19	30.20	SR	3.11%	0.91	38,310	
		1,300								1,340	
45.32	SR		In 40ft Containers (per container per week or part thereof - minimum 2 weeks - no services)		1-Apr-17	46.70	SR	3.05%	1.38		
10.00			Motorhome / Caravan Parking in the Container Yard (per week or part thereof - minimum 4 weeks)		1-Apr-19	10.30	SR	3.00%			
			(8) FUEL TRANSFER CHARGE - All Vessels								
50.35	SR		Permission to bring tanker onto Port or Harbour property		1-Apr-19	52.00	SR	3.28%	1.65		

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0.015	SR				- 24 hour notice and Harbour Master approval required									
					Fuel delivered over the quay royalty - per litre		1-Apr-19	0.0155	SR	3.33%	0.00			
3.37	ZO	300	(9)		FRESH WATER - per Tonne		1-Apr-19	3.47	ZO	2.97%	0.10		310	
30.00	ZO				There is a minimum charge of £30 for water, over this will be charged at the tonnage rate		1-Apr-15	30.00	ZO	0.00%	0.00			
			(10)		CONTAINERS ON PONTOONS									
7.55	SR				Charge for containers left on pontoons - per container per day		1-Apr-19	7.78	SR	3.05%	0.23			
42.72	SR		(11)		Tradesmen working in Harbour Area - Annual Permit to Work	Discretionary	1-Apr-19	44.00	SR	3.00%	1.28			
					Licence for non-resident tradesmen to work in harbour - subject to Insurance and Harbour Master approval from 1 April to 31 March each year									
			(12)		Land hire within Royal Harbour									
2.72	SR				per square metre, per week or part thereof		1-Apr-19	2.80	SR	2.94%	0.08			
					RAMSGATE HARBOUR - CAR PARKING / MISCELLANEOUS									
					CAR PARKING - PIER YARD AND MILITARY ROAD PAY & DISPLAY									
		55,000	(a)		Summer Rates (April to September):								56,650	
3.00	SR	42,000			Up to 1 hour	Discretionary	1-Apr-17	3.00	SR	0.00%	0.00		43,260	
6.00	SR				Up to 4 hours	Discretionary	1-Apr-17	6.00	SR	0.00%	0.00			
8.00	SR				Up to 8 hours	Discretionary	1-Apr-17	8.00	SR	0.00%	0.00			
10.00	SR				Up to 12 hours	Discretionary	1-Apr-17	10.00	SR	0.00%	0.00			
17.50	SR				Up to 24 hours	Discretionary	1-Apr-17	17.50	SR	0.00%	0.00			
			(b)		Winter Rates (October to March)									
1.40	SR				Up to 1 hour	Discretionary	1-Apr-18	1.40	SR	0.00%	0.00			
4.00	SR				Up to 4 hours	Discretionary	1-Apr-18	4.00	SR	0.00%	0.00			
5.50	SR				Up to 8 hours	Discretionary	1-Apr-18	5.50	SR	0.00%	0.00			
7.00	SR				Up to 12 hours	Discretionary	1-Apr-18	7.00	SR	0.00%	0.00			
10.00	SR				Up to 24 hours	Discretionary	1-Apr-17	10.00	SR	0.00%	0.00			
1000.00	SR	5,150	(c)		Residents Parking in Pier Yard per annum	Discretionary	1-Apr-16	1030.00	SR	3.00%	30.00		5,310	
		4,750			CAR PARKING PERMITS								4,890	
6.70	SR				24 hour temporary parking permit	Discretionary	1-Apr-19	6.90	SR	2.99%	0.20			
11.80	SR				2 day temporary parking permit	Discretionary	1-Apr-19	12.15	SR	2.97%	0.35			
19.00	SR				5 day temporary parking permit	Discretionary	1-Apr-19	19.57	SR	3.00%	0.57			
27.80	SR				7 day temporary parking permit	Discretionary	1-Apr-19	28.63	SR	2.99%	0.83			
53.60	SR				28 day temporary parking permit	Discretionary	1-Apr-19	55.20	SR	2.99%	1.60			
145.00	SR	38,000			Annual - per space per annum - not refundable/pro rata - max.continual use without approval 2 weeks (Harbour users)	Discretionary	1-Apr-19	150.00	SR	3.45%	5.00		39,140	
145.00	SR	18,410			Annual - per space per annum - not refundable/pro rata - max.continual use without approval 2 weeks (Commercial)	Discretionary	1-Apr-19	150.00	SR	3.45%	5.00		18,960	

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS		Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £
237.00	SR		Crew parking (within Royal Harbour (Leopold Street) Multi Storey Car Park)		Discretionary	1-Apr-19	245.00	SR	3.38%	8.00	
25.00	SR		Administration charge for replacing lost permits			1-Apr-16	25.00	SR	0.00%	0.00	
5.00	SR		Administration charge for changing registration no			1-Apr-16	5.00	SR	0.00%	0.00	
19.00	SR		COACH PARKING - subject to availability - empty coaches only (no drop off facility) Per 24 hours or part thereof	delete		1-Apr-19		SR	-100.00%	-19.00	
		10,000	FIXED PENALTY FINE - OFF STREET (Fixed by Central Government)								10,300
70.00	NB		(a) Higher level penalty charge		statutory	1-Apr-08	70.00	NB	0.00%	0.00	
35.00	NB		(b) Higher level penalty charge - Payment within fourteen days		statutory	1-Apr-08	35.00	NB	0.00%	0.00	
50.00	NB		(c) Lower level penalty charge		statutory	1-Apr-08	50.00	NB	0.00%	0.00	
25.00	NB		(d) Lower level penalty charge - Payment within fourteen days With effect from 31st March 2008		statutory	1-Apr-08	25.00	NB	0.00%	0.00	
			INTEREST								
			The Council reserves the right to charge interest at 2% above NatWest plc. base rate from the date of billing on any invoices outstanding over 30 days								
			PORT OF RAMSGATE								
			These charges form part of Ships, Passengers and Goods Dues under the Harbours Act 1964.								
			(1) VESSELS								
			(a) Berthing Fees								
0.059	ZO		Conservancy* - Conventional Ro-Ro Vessels per arrival per tonne (1969 Rules GT)		Discretionary	1-Apr-19	0.061	ZO	3.39%	0.00	
121.12	ZO		VTS / Navigation Aids* - per arrival		Discretionary	1-Apr-19	124.75	ZO	3.00%	3.63	
91.79	ZO		Tug subsidy per berthing vessels over 80m LOA		Discretionary	1-Apr-19	94.54	ZO	3.00%	2.75	
1.01	ZO	33,000	Other Vessels (Not Conventional Ro-Ro) including VTS and Port Control per arrival per Tonne GT per 24 hours		Discretionary	1-Apr-19	1.04	ZO	2.97%	0.03	33,990
0.51	ZO		Vessels undertaking bunkering, crew transfer, stores etc (not cargo operations) 50% discount on published conservancy - other vessels tariff (per GRT per 24 hours)			1-Apr-19	0.53	ZO	3.92%	0.02	
252.52	ZO		(b) Berth - unscheduled layover - per 24 hours or part thereof after 4 hours (subject to availability)		Discretionary	1-Apr-19	260.10	ZO	3.00%	7.58	
			(c) TUG BOATS and WORKBOATS - Non-Resident - Operational and non operational Including Port Control and Navigation Aids								
5.72	ZO		Per metre of length overall per 24 hours or part thereof		Discretionary	1-Apr-19	5.90	ZO	3.15%	0.18	
28.62	ZO	330	Per metre of length overall per 7 days		Discretionary	1-Apr-19	29.48	ZO	3.00%	0.86	340
		41,400	Tug Boats - London Array								42,640
			(d) WORKBOATS - Resident in the port - Operational and non operational								
401.08	ZO		Per metre of length overall per annum (excludes Port Control and Navigation Aids)		Discretionary	1-Apr-19	413.11	ZO	3.00%	12.03	
22.18	ZO		Port Control and Navigation Aids per arrival subject to maximum charge		Discretionary	1-Apr-19	22.85	ZO	3.02%	0.67	
8094.88	ZO		Port Control and Navigation Aids maximum charge per annum per vessel minimum 6 months pro rata		Discretionary	1-Apr-19	8337.73	ZO	3.00%	242.85	

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS			Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
			(e)	Pilotage - see Ramsgate Harbour pilotage tariff									
45.17	ZO	5,470		Vessels piloted to Ferry Terminal (per metre draft)			Discretionary	1-Apr-19	46.53	ZO	3.01%	1.36	5,630
45.17	ZO			Vessels piloted to Royal Harbour (per metre draft)			Discretionary	1-Apr-19	46.53	ZO	3.01%	1.36	
1.11	ZO			Additional charge for length: per metre over 20 metres length			Discretionary	1-Apr-19	1.15	ZO	3.60%	0.04	
22.60	ZO			Vessels proceeding to anchor for operational reasons - 50% of appropriate pilotage rate			Discretionary	1-Apr-19	23.28	ZO	3.01%	0.68	
22.60	ZO			Vessels shifting berths within the Port - 50% of appropriate pilotage rate			Discretionary	1-Apr-19	23.28	ZO	3.01%	0.68	
57.33	ZO			Charges for cancellation of Pilotage requirement if less than 3 hours notice given			Discretionary	1-Apr-19	59.05	ZO	3.00%	1.72	
				Waiting time									
				- under 30 mins									
23.15	ZO			- 30 mins to 1 hour			Discretionary	1-Apr-19	23.84	ZO	2.98%	0.69	
23.15	ZO			- after 1 hour (per hour or part thereof)			Discretionary	1-Apr-19	23.84	ZO	2.98%	0.69	
71.74	ZO			Additional charge for handling vessels using tugs			Discretionary	1-Apr-19	73.89	ZO	3.00%	2.15	
71.74	ZO			Charge for issuing of Exemption Certificate			Discretionary	1-Apr-19	73.89	ZO	3.00%	2.15	
205.00	ZO			Charge for Pilotage Certificate Examination			Discretionary	1-Apr-19	212.00	ZO	3.41%	7.00	
26.49	ZO			Charge to be made for vessels navigating with a Master or Mate holding a Ramsgate Exemption Certificate			Discretionary	1-Apr-19	27.28	ZO	2.98%	0.79	
				Charge to be made for vessels navigating with a pilot:									
269.47	ZO	2,040		- vessels 20m to 100m			Discretionary	1-Apr-19	277.55	ZO	3.00%	8.08	2,100
315.73	ZO			- vessels 100m to 120m			Discretionary	1-Apr-19	325.20	ZO	3.00%	9.47	
399.54	ZO			- vessels 120m to 150m			Discretionary	1-Apr-19	411.53	ZO	3.00%	11.99	
463.07	ZO			- vessels 150m to 175m			Discretionary	1-Apr-19	476.96	ZO	3.00%	13.89	
				Additional Pilotage surcharge:									
				Vessels under 80 metres in length, but over all 20 metres in length, not taking a pilot berthing and unberthing within Port of Ramsgate, will be charged 30% of pilotage fee for vessel of their size									
126.27	ZO	13,500	(f)	Mooring - subject to prior arrangement			Discretionary	1-Apr-19	130.00	ZO	2.95%	3.73	13,900
				Aggregate Barges									
				Use of 2 Linesmen (vessels up to 3000 GRT)									
225.00				Use of 4 Linesmen (vessels over 3000 GRT)				1-Apr-19	231.75	ZO	3.00%	6.75	
73.20			(g)	Waste disposal - standard charge per vessel arrival- per cubic metre or part thereof			Discretionary	1-Apr-19	75.40		3.01%	2.20	
56.65			(i)	Safety Boat				1-Apr-19	58.35	ZO	3.00%	1.70	
			(2)	TRAFFIC									
1.83	ZO	80	(a)	Freight Drivers* - per unit			Discretionary	1-Apr-19	1.88	ZO	2.73%	0.05	80
1.83	ZO		(b)	Additional Freight Passengers* - per unit			Discretionary	1-Apr-19	1.88	ZO	2.73%	0.05	
9.11	ZO	380	(c)	Accompanied Freight* - per unit			Discretionary	1-Apr-19	9.38	ZO	2.96%	0.27	390
5.50	ZO		(d)	Unaccompanied Freight* - per unit			Discretionary	1-Apr-19	5.66	ZO	2.91%	0.16	
1.68	ZO		(e)	Trade Cars - per unit			Discretionary	1-Apr-19	1.73	ZO	2.98%	0.05	
1.83	ZO		(f)	Passengers - per unit			Discretionary	1-Apr-19	1.88	ZO	2.73%	0.05	
4.12	ZO		(g)	Cars, Light Vehicles, Caravans & Trailers - seating capacity 10 or less - accompanied - per unit			Discretionary	1-Apr-19	4.24	ZO	2.91%	0.12	

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27.33	ZO		(h)	Coaches - vehicles with seating capacity over 10		Discretionary	1-Apr-19	28.15	ZO	3.00%	0.82	
P.O.A.			(i)	Stevedoring Services				P.O.A.				
			(3)	OTHER CHARGES - subject to availability								
			(a)	Tug Stand-by or Assistance								
1022.65	ZO			- per first hour or part thereof		Discretionary	1-Apr-19	1053.33	ZO	3.00%	30.68	
511.34	ZO			- subsequent hours or part thereof		Discretionary	1-Apr-19	526.68	ZO	3.00%	15.34	
3.37	ZO	-	(b)	Water - per tonne (metered)		Discretionary	1-Apr-19	3.47	ZO	2.97%	0.10	0
30.00	ZO	250		There is a minimum charge of £30 for water, over this will be charged at the tonnage rate		Discretionary	1-Apr-17	30.00	ZO	0.00%	0.00	260
27.24	SR		(c)	Hire of Security Operative (including re detainees) - per man hour or part thereof		Discretionary	1-Apr-19	28.06	SR	3.01%	0.82	
			(d)	Hire of Forklift and Operator								
				Under 2.5 Tonne		Discretionary						
63.08	NB			first half hour or part thereof		Discretionary	1-Apr-19	64.98	NB	3.01%	1.90	
31.46	NB			per additional half hour or part thereof			1-Apr-19	32.40	NB	2.99%	0.94	
				6 tonne								
71.54	NB			first half hour or part thereof		Discretionary	1-Apr-19	73.69	NB	3.01%	2.15	
35.75	NB			per additional half hour or part thereof		Discretionary	1-Apr-19	36.83	NB	3.02%	1.08	
				10 Tonne								
80.08	NB			first half hour or part thereof		Discretionary	1-Apr-19	82.48	NB	3.00%	2.40	
40.08	NB			per additional half hour or part thereof		Discretionary	1-Apr-19	41.29	NB	3.02%	1.21	
63.08	NB	600	(e)	Hire of Forklift* under 2.5 Tonne - per hour or part thereof		Discretionary	1-Apr-19	64.98	NB	3.01%	1.90	620
			(f)	Hire of Cherry Picker and Operator								
76.63	NB			first half hour or part thereof		Discretionary	1-Apr-19	78.93	NB	3.00%	2.30	
35.75	NB			per additional half hour or part thereof		Discretionary	1-Apr-19	36.83	NB	3.02%	1.08	
357.58	NB			7 hour day rate		Discretionary	1-Apr-19	368.31	NB	3.00%	10.73	
			(g)	Hire of Tugmaster / Maffi Truck								
				Tugmaster								
80.08	NB			first half hour or part thereof		Discretionary	1-Apr-19	82.48	NB	3.00%	2.40	
40.08	NB			per additional half hour or part thereof		Discretionary	1-Apr-19	41.29	NB	3.02%	1.21	
53.04	NB			Maffi Truck - per 24 hours		Discretionary	1-Apr-19	54.71	NB	3.15%	1.67	
70.84	NB		(h)	Hire of Terminal Tractor* - per hour or part thereof		Discretionary	1-Apr-19	72.96	NB	2.99%	2.12	
44.62	NB		(i)	Port Technician - per hour or part thereof		Discretionary	1-Apr-19	45.95	NB	2.98%	1.33	
		60,000	(j)	Aggregates								61,800
				Note: * Special agreements apply								
			(4)	DEMURRAGE - vehicles using ferry services - over 6 metres (under 6 metres half price)								
			(a)	Accompanied Freight - per 24 hours or part thereof								
14.59	SR			Days 1 - 7		Discretionary	1-Apr-19	15.03	SR	3.02%	0.44	
29.18	SR			Days 8 and over		Discretionary	1-Apr-19	30.06	SR	3.02%	0.88	
			(b)	Unaccompanied Freight - per 24 hours or part thereof								

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14.59	SR		Days 1 - 7	Discretionary	1-Apr-19	15.03	SR	3.02%	0.44		
29.18	SR		Days 8 and over	Discretionary	1-Apr-19	30.06	SR	3.02%	0.88		
17.17	SR		(5) TRUCK AND/OR TRAILER PARKING - subject to availability Per 24 hours or part thereof	Discretionary	1-Apr-19	17.70	SR	3.09%	0.53		
18.31	SR		Within passenger restricted area at the Port - 24 hours or part thereof	Discretionary	1-Apr-19	18.90	SR	3.22%	0.59		
		29,950								30,850	
19.00	SR		(6) COACH PARKING - subject to availability - empty coaches only (no drop off facility) Per 24 hours or part thereof	Discretionary	1-Apr-19	19.50	SR	2.63%	0.50		
6.70	SR		(7) CAR PARKING Daily	Discretionary	1-Apr-19	6.90	SR	2.99%	0.20		
167.70	SR		Annual Permit - Port only (Pro rata)	Discretionary	1-Apr-19	173.00	SR	3.16%	5.30		
2.72	SR		(8) LAND HIRE WITHIN SECURE PORT AREA per square metre, per week or part thereof	Discretionary	1-Apr-19	2.80	SR	2.94%	0.08		
97.50	SR		(9) PERMISSION TO LAND A HELICOPTER AT THE PORT per event per 24hrs or part thereof (subject to availability and/or frequency)		1-Apr-19	100.50	SR	3.08%	3.00		
<b>20 ENVIRONMENTAL HEALTH SERVICES</b>											
85 +costs	NB		Issue of unsound food certificate		1-Apr-11	85 +costs	NB	0.00%	0.00		
80.00	NB	740	Issue of information to commercial organisations relating to previous land use, and other environmental information copies		1-Apr-17	80.00	NB	0.00%	0.00	740	
350.00	NB	350	High Hedges Charge (For complaint requiring council investigation)	Statutory		350.00	NB	0.00%	0.00	350	
IMPORTED FOOD INSPECTION CHARGES (Designated Point of Entry)											
Office Hours: 08.30 to 17.00 Monday to Thursday and 08.30 to 16.30 Friday											
Outside of Office Hours: any time outside of the above office hours, and at any time on weekends or Bank Holidays											
These charges will apply whether a consignment is cleared or rejected.											
These charges do not include any fees which the Cargo Handling Agent or BIP operator may impose.											
60.00	NB		Document Check		1-Apr-14	60.00	NB	0.00%	0.00		
160.00	NB		Document, physical and sampling check			160.00	NB	0.00%	0.00		



											Annex 1	
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS			Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £
290.00	NB			Laboratory fees for sampling (set by lab)			290.00	NB	0.00%	0.00		
110.00	NB			Additional charge for Saturday service			110.00	NB	0.00%	0.00		
				Organic Produce Inspection Charges								
45.00	NB			Organic Product Release Notice	Statutory		45.00	NB	0.00%	0.00		
	NB			Export certificate (Foods)		1-Apr-11		NB				
50.00	NB			Basic Food Hygiene Training		1-Apr-19	50.00	NB	0.00%	0.00		
				ENVIRONMENTAL PROTECTION ACT 1990 - AIR POLLUTION fees are set nationally by Government- details available on request								
1650.00	NB	8,060	(a)	Initial application fee (Standard)	Statutory		1650.00	NB	0.00%	0.00	8,060	
1050.00	NB		(b)	Substantial Changes Fee (Standard)	Statutory		1050.00	NB	0.00%	0.00		
N/A	NB		(c)	Substantial Changes Fee (Section 10 & 11)	Statutory		N/A	NB				
	NB		(d)	Annual Subsistence Charge (Standard)	Statutory							
772.00				Low			772.00	NB	0.00%	0.00		
1161.00				Medium			1161.00	NB	0.00%	0.00		
1747.00				High			1747.00	NB	0.00%	0.00		
				ENVIRONMENTAL PROTECTION ACT - ALARM NOISE NUISANCE								
officer time + travel (+ locksmith and/or vehicle removal and storage if required)	NB			callouts, alarms etc. - to be reclaimed from offender			officer time + travel	NB				
				PRIVATE WATER SUPPLIES (to max of)								
500.00	NB	-	a)	Risk Assessments	Statutory		500.00	NB	0.00%	0.00	0	
100.00	NB	-	b)	Sampling (each visit) + analysis fees	Statutory		100.00	NB	0.00%	0.00	0	
100.00	NB	-	c)	Investigation	Statutory		100.00	NB	0.00%	0.00	0	
100.00	NB	-	d)	Granting an authorisation	Statutory		100.00	NB	0.00%	0.00	0	
25.00	NB	-	e)	Analysis under regulation 10	Statutory		25.00	NB	0.00%	0.00	0	
100.00	NB	-	f)	Analysis during check monitoring	Statutory		100.00	NB	0.00%	0.00	0	
500.00	NB	-	g)	Analysis during audit monitoring	Statutory		500.00	NB	0.00%	0.00	0	
				PUBLIC HEALTH FUNERALS								

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
200.00	NB	6,000	Investigation Fee for Public Health Funerals	Discretionary	1-Apr-17	300	NB	50.00%	100.00	6,000	
Officer time + travel			WORKS IN DEFAULT OF A NOTICE			Officer time + travel					
officer time + travel			Officer time + travel to be added to fees to be reclaimed from offender			officer time + travel					
<b>21 COMMUNITY SAFETY</b>											
	NB		SMOKE FREE				NB				
50.00			a) Smoking in a smoke free place	statutory		50.00	NB	0.00%	0.00		
30.00			- reduced if paid within 15 days	statutory		30.00	NB	0.00%	0.00		
200.00			b) Failing to display no-smoking signs	statutory		200.00	NB	0.00%	0.00		
150.00			- reduced if paid within 15 days	statutory		150.00	NB	0.00%	0.00		
			c) Failing to prevent smoking in a smokefree space - Court awarded fine								
			Community Protection Notice	Statutory							
60.00			a) Early Repayment			60.00	NB	0.00%	0.00		
100.00			b) Failure to Comply with Notice			100.00	NB	0.00%	0.00		
			Public Spaces Protection Order (PSPO)	Statutory							
60.00			a) Early Repayment			60.00	NB	0.00%	0.00		
100.00			b) Failure to Comply with Order			100.00	NB	0.00%	0.00		
<b>22 SPORTS AND LEISURE</b>											
1.00	SR		General sports activity - per child	Discretionary		delete	SR	0.00%			
2.00	SR		Headline sports activity -per child	Discretionary		delete	SR	0.00%			
2.00	SR		General sports activity - per adult	Discretionary		delete	SR	0.00%			
3.00	SR		Headline sports activity -per adult	Discretionary		delete	SR	0.00%			
			Inflatable sports pitch								
60.00	SR	500	Community hire request		1-Apr-18	delete	SR				
10.00	SR	100	Transportaion costs of equipment		1-Apr-18	delete	SR				
<b>23 CULTURAL AND OUTSIDE EVENTS</b>											
			Fee for booking a Council Site (per day) - Payment in advance of permissions only.								
			Community Events								
75.00	SR	2,000	application fee		1-Apr-17	75.00	SR	0.00%	0.00	2,200	

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
250.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	250.00	OS	0.00%	0.00		
75.00	EX	16,000	Premium site		1-Apr-17	76.00	EX	1.33%	1.00	16,400	
50.00	EX		Standard site		1-Apr-17	51.00	EX	2.00%	1.00		
25% of daily rate	EX		Build and de-rigs days		1-Apr-17	25% of daily rate	EX	0.00%	0.00		
			Active Recreation Sessions application fee		1-Apr-17	75.00	SR	0.00%	0.00		
75.00	SR				1-Apr-17	75.00	SR	0.00%	0.00		
250.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	250.00	OS	0.00%	0.00		
n/a	EX		Premium site		1-Apr-17	n/a	EX				
n/a	EX		Standard site		1-Apr-17	n/a	EX				
n/a	EX		Build and de-rigs days		1-Apr-17	n/a	EX				
			National Charity application fee		1-Apr-17	75.00	SR	0.00%	0.00		
75.00	SR				1-Apr-17	75.00	SR	0.00%	0.00		
250.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	250.00	OS	0.00%	0.00		
150.00	EX		Premium site		1-Apr-17	155.00	EX	3.33%	5.00		
100.00	EX		Standard site		1-Apr-17	105.00	EX	5.00%	5.00		
25% of daily rate	EX		Build and de-rigs days		1-Apr-17	25% of daily rate	EX				
			Local Charity application fee		1-Apr-17	75.00	SR	0.00%	0.00		
75.00	SR				1-Apr-17	75.00	SR	0.00%	0.00		
250.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	250.00	OS	0.00%	0.00		
100.00	EX		Premium site		1-Apr-17	102.00	EX	2.00%	2.00		
75.00	EX		Standard site		1-Apr-17	77.00	EX	2.67%	2.00		
25% of daily rate	EX		Build and de-rigs days		1-Apr-17	25% of daily rate	EX				
			Enthusiast application fee		1-Apr-17	75.00	SR	0.00%	0.00		
75.00	SR				1-Apr-17	75.00	SR	0.00%	0.00		
250.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	250.00	OS	0.00%	0.00		
150.00	EX		Premium site		1-Apr-17	155.00	EX	3.33%	5.00		
100.00	EX		Standard site		1-Apr-17	105.00	EX	5.00%	5.00		
25% of daily rate	EX		Build and de-rigs days		1-Apr-17	25% of daily rate	EX				
			Commercial application fee		1-Apr-17	75.00	SR	0.00%	0.00		
75.00	SR				1-Apr-17	75.00	SR	0.00%	0.00		
500.00	OS		Deposit (refundable after event if no damage is caused to the site)		1-Apr-17	500.00	OS	0.00%	0.00		
300.00	EX		Premium site		1-Apr-17	325.00	EX	8.33%	25.00		
200.00	EX		Standard site		1-Apr-17	225.00	EX	12.50%	25.00		
50% of daily rate	EX		Build and de-rigs days		1-Apr-17	50% of daily rate	EX				

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
			<b>24 LICENSING</b>								
144.00	NB	4,030	Animal Licensing								
			Boarding Establishment	Discretionary	20-Apr-19	220.00	NB	52.78%	76.00	1,350	
220.00	NB	1,780	Selling of Animals as Pets	Discretionary	1-Apr-18	220.00	NB	0.00%	0.00	510	
232.00	NB	900	Dog Breeder	Discretionary	1-Apr-20	300.00	NB	29.31%	68.00	160	
			Licence fee (plus a veterinary inspector's fee if necessary)								
232.00	NB	1,570	Riding Establishment	Discretionary	1-Apr-20	300.00	NB	29.31%	68.00	460	
			Licence fee (plus a veterinary inspector's fee if necessary)								
231.00	NB	220	Dangerous Wild Animals Act	Discretionary	1-Apr-20	231.00	NB	0.00%	0.00	0	
			Licence fee (plus a veterinary inspector's fee if necessary)								
			Zoo Licence Act								
462.00	NB		Licence fee (plus a veterinary inspector's fee if necessary)	Discretionary	1-Apr-18	532.00	NB	15.15%	70.00	0	
37.00	NB		Licence fee where exemption applies	Discretionary	1-Apr-17	Delete	NB	0.00%	0.00	0	
122.00	NB		Performing Animals	Discretionary	1-Apr-13	220.00	NB	80.33%	98.00	0	
see below	NB	3,170	Registration for Acupuncture/Tattooing/Electrolysis/Ear Piercing	Discretionary	1-Apr-20	see below	NB			3,170	
250.00			Premises Registration			250.00		0.00%	0.00		
50.00			Personal Registration			50.00		0.00%	0.00		
15.00			Variation to personal licence			25.00		66.67%	10.00		
			Sex Establishment Licence								
1040.00	NB		Grant of licence	Discretionary	1-Apr-18	1040.00	NB	0.00%	0.00		
1040.00	NB	1,020	Annual renewal/transfer	Discretionary	1-Apr-20	1040.00	NB	0.00%	0.00	1,040	
		22,850	Private Hire Vehicle Operator's Licence							6,030	
643.00	NB		Grant	Discretionary	1-Apr-18	650.00	NB	1.09%	7.00		
591.00	NB		Renewal - valid for 5 years		1-Apr-18	597.00	NB	1.02%	6.00		
		7,980	Hackney Carriage Driver's Licence							2,790	
174.00	NB		Hackney Carriage Driver Licence	Discretionary	1-Apr-18	175.75	NB	1.01%	1.75		

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90.00	NB						1-Apr-18	92.00	NB	2.22%	2.00			
174.00	NB						1-Apr-18	175.75	NB	1.01%	1.75			
90.00	NB	42,830					1-Apr-18	92.00	NB	2.22%	2.00	12,780		
2.00	NB	2,570					1-Apr-17	2.00	NB	0.00%	0.00	350		
						new	1-Apr-20	15.00	NB		15.00			
26.00	NB	3,860					1-Apr-20	40.00	NB	53.85%	14.00	3,880		
56.00	NB	1,540				delete	1-Apr-18	Delete	NB	0.00%	0.00	0		
338 + MOT	NB	26,800					1-Apr-18	342.00	NB	0.00%	0.00	36,500		
168 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			
248 + MOT	NB						1-Apr-18	250.50	NB	0.00%	0.00			
104 + MOT	NB	7,410					1-Apr-18	105.00	NB	0.00%	0.00	5,180		
						new		25.00	NB					
						new		15.00	NB					
						Delete	1-Apr-17	Delete						
						new		15.00				0		
						new		10.00				0		
282 + MOT	NB	106,590					1-Apr-18	285.00	NB	0.00%	0.00	130,280		
338 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			
140 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			
168 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			
202 + MOT	NB						1-Apr-18	204.00	NB	0.00%	0.00			
248 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			
81 + MOT	NB	17,110					1-Apr-18	82.00	NB	0.00%	0.00	17,110		
104 + MOT	NB					delete	1-Apr-18	Delete	NB	0.00%	0.00			

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CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
88.00	NB	-	Permission to advertise on Hackney Carriage Vehicles/Private Hire Vehicles	Discretionary	1-Apr-18	88.00	NB	0.00%	0.00	0	
508.00	NB	3,710	Scrap Metal Dealers Initial grant of Site licence	Discretionary	1-Apr-18	508.00	NB	0.00%	0.00	1,300	
294.00	NB		Initial grant of Collectors licence	Discretionary	1-Apr-18	294.00	NB	0.00%	0.00		
455.00	NB		Renewal of Site licence	Discretionary	1-Apr-18	455.00	NB	0.00%	0.00		
295.00	NB		Renewal of Collectors licence	Discretionary	1-Apr-18	295.00	NB	0.00%	0.00		
215.00	NB		Variation Collector to Site licence	Discretionary	1-Apr-18	215.00	NB	0.00%	0.00		
65.00	NB		Variation Site to Collector licence	Discretionary	1-Apr-18	65.00	NB	0.00%	0.00		
33.00	NB		Variation (minor administrative, such as change of address)	Discretionary	1-Apr-18	33.00	NB	0.00%	0.00		
108.00	NB		Change of Site Manager	Discretionary	1-Apr-18	108.00	NB	0.00%	0.00		
			Copy of any Licence	new discretionary		10.50	NB	0.00%	10.50	0	
			Miscellaneous Licences								
			Street Collection								
			House to House Collection								
			Street Trading								
		138,760	PREMISES LICENCES (The fees detailed below are statutory fees)	statutory						138,760	
			Application for grant and variation of Premises Licences and Club premises certificate								
			Band A - Non Domestic RV £0 - £4,300								
100.00	NB		Fee	statutory		100.00	NB				
70.00	NB		Annual Charge	statutory		70.00	NB				
			Band B - Non Domestic RV £4,301 - £33,000								
190.00	NB		Fee	statutory		190.00	NB				
180.00	NB		Annual Charge	statutory		180.00	NB				
			Band C - Non Domestic RV £33,001 - £87,000								
315.00	NB		Fee	statutory		315.00	NB				
295.00	NB		Annual Charge	statutory		295.00	NB				
			Band D - Non Domestic RV £87,001 - £125,000								

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450.00	NB		Fee			450.00	NB				
900.00	NB		Large Town Centre Pubs	statutory		900.00	NB				
320.00	NB		Annual Charge	statutory		320.00	NB				
			Band E - Non Domestic RV £125,001 & over								
635.00	NB		Fee	statutory		635.00	NB				
1,905.00	NB		Large Town Centre Pubs	statutory		1,905.00	NB				
350.00	NB		Annual Charge	statutory		350.00	NB				
			Premises with no domestic rateable value=Band A; premises under construction=Band C								
10.50	NB		Notification of change of name or address of premises licence holder or club	Statutory		10.50	NB				
23.00	NB		Application to vary to specify individual as designated premises supervisor	Statutory		23.00	NB				
10.50	NB		Notification of change of address of designated premises supervisor	Statutory		10.50	NB				
10.50	NB		Notification of alteration of club rules	Statutory		10.50	NB				
23.00	NB		Application to transfer premises licence	Statutory		23.00	NB				
23.00	NB		Interim authority notice	Statutory		23.00	NB				
10.50	NB		Application for copy or summary	Statutory		10.50	NB				
315.00	NB		Application for making of a provisional statement	Statutory		315.00	NB				
			Personal Licence Fees								
37.00	NB		Application for grant	Statutory		37.00	NB				
10.50	NB		Application for copy	Statutory		10.50	NB				
10.50	NB		Notification of change of name or address	Statutory		10.50	NB				
			Temporary Event Notices Fees								
21.00	NB		Notification of a temporary event	Statutory		21.00	NB				
10.50	NB		Application for copy	Statutory		10.50	NB				
			Other Fees								
officer time and cost of copy			Supply of copy of information contained in licensing register			officer time and cost of copy					
21.00	NB		Notification of an interest in any premises	Statutory		21.00	NB				
		39,110	Applications under the Gambling Act 2005							20,110	
			Non-conversion application fee in respect of provisional statement premises								
985.00	NB		Bingo premises licence			985.00	NB				

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985.00	NB		Adult gaming centre premises licence			985.00	NB				
795.00	NB		Betting premises (track) licence			795.00	NB				
795.00	NB		Family entertainment centre premises licence			795.00	NB				
985.00	NB		Betting premises (other) licence			985.00	NB				
							NB				
			Non-conversion application fee in respect of other premises								
5,850.00	NB		Bingo premises licence			5,850.00	NB				
1,640.00	NB		Adult gaming centre premises licence			1,640.00	NB				
2,025.00	NB		Betting premises (track) licence			2,025.00	NB				
1,640.00	NB		Family entertainment centre premises licence			1,640.00	NB				
2,460.00	NB		Betting premises (other) licence			2,460.00	NB				
			First annual fee and annual fee								
2,460.00	NB		Converted casino premises licence			2,460.00	NB				
820.00	NB		Bingo premises licence			820.00	NB				
820.00	NB		Adult gaming centre premises licence			820.00	NB				
820.00	NB		Betting premises (track) licence			820.00	NB				
615.00	NB		Family entertainment centre premises licence			615.00	NB				
495.00	NB		Betting premises (other) licence			495.00	NB				
			Fee for application to vary licence								
1,640.00	NB		Converted casino premises licence			1,640.00	NB				
1,430.00	NB		Bingo premises licence			1,430.00	NB				
820.00	NB		Adult gaming centre premises licence			820.00	NB				
1,015.00	NB		Betting premises (track) licence			1,015.00	NB				
820.00	NB		Family entertainment centre premises licence			820.00	NB				
1,225.00	NB		Betting premises (other) licence			1,225.00	NB				
			Fee for application to transfer a licence								
1,130.00	NB		Converted casino premises licence			1,130.00	NB				
985.00	NB		Bingo premises licence			985.00	NB				
985.00	NB		Adult gaming centre premises licence			985.00	NB				
795.00	NB		Betting premises (track) licence			795.00	NB				
795.00	NB		Family entertainment centre premises licence			795.00	NB				
985.00	NB		Betting premises (other) licence			985.00	NB				
			Fee for application for reinstatement of a licence								
1,130.00	NB		Converted casino premises licence			1,130.00	NB				
985.00	NB		Bingo premises licence			985.00	NB				
985.00	NB		Adult gaming centre premises licence			985.00	NB				
795.00	NB		Betting premises (track) licence			795.00	NB				



											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
795.00	NB		Family entertainment centre premises licence			795.00	NB				
985.00	NB		Betting premises (other) licence			985.00	NB				
			Fee for application for provisional statement								
2,850.00	NB		Bingo premises licence			2,850.00	NB				
1,605.00	NB		Adult gaming centre premises licence			1,605.00	NB				
1,985.00	NB		Betting premises (track) licence			1,985.00	NB				
1,605.00	NB		Family entertainment centre premises licence			1,605.00	NB				
2,410.00	NB		Betting premises (other) licence			2,410.00	NB				
			Prize permit application or renewal.								
300.00	NB		Family entertainment centre gaming machine permit or renewal.			300.00	NB				
25.00	NB		Change of name on family entertainment centre/prize permit.			25.00	NB				
15.00	NB		Copy of family entertainment centre/prize permit.			15.00	NB				
30.00	NB		Change of circumstances, residence etc. S.186.			30.00	NB				
15.00	NB		Copy of licence.			15.00	NB				
200.00	NB		Club machine permit.			200.00	NB				
100.00	NB		Club machine permit renewal			100.00	NB				
50.00	NB		Club machine permit annual fee			50.00	NB				
30.00	NB		Club machine permit change of circumstances			30.00	NB				
15.00	NB		copy of club machine permit			15.00	NB				
50.00	NB		Licensed Premises gaming machine permit.			50.00	NB				
50.00	NB		Licensed Premises gaming machine permit.			50.00	NB				
25.00	NB		licensed Premises gaming machine permit transfer.			25.00	NB				
100.00	NB		licensed Premises gaming machine permit variation			100.00	NB				
30.00	NB		Licensed Premises gaming machine permit change of circumstances			30.00	NB				
15.00	NB		Copy of licensed premises gaming machine permit			15.00	NB				
			Small Society Lotteries								
40	NB		New Registration	Statutory		40					
20	NB		Annual Renewal	Statutory		20					
			<b>25 HOUSING HRA</b>								
			CHARGES FOR HIRING HOUSING COMMUNITY HALLS								
		5,000	MILLMEAD HALL	Discretionary						5,000	
35.00	EX		Hire of Main Hall -Minimum charge for up to two hours*		1-Apr-18	35.00	EX	0.00%	0.00		
15.00	EX		Each additional hour or part there after		1-Apr-18	15.00	EX	0.00%	0.00		

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
20.00	EX		Hire of Smaller Room -Minimum charge for up to two hours*		1-Apr-18	20.00	EX	0.00%	0.00		
10.00	EX		Each additional hour or part there after		1-Apr-18	10.00	EX	0.00%	0.00		
40.00	EX		Hire of both Main Hall & Smaller Room - Minimum charge for up to 2 hours*		1-Apr-18	40.00	EX	0.00%	0.00		
15.00	EX		Each additional hour or part there after		1-Apr-18	15.00	EX	0.00%	0.00		
			* included in the hire cost of the Main Hall will be: tables, chairs, access to stage area, toilets and kitchen								
			CHARGES FOR DESIGNATED PARKING SPACES								
500.00	SR	8,000	Harbour Towers		1-Apr-19	500.00	SR	0.00%	0.00	8,000	
450.00	SR	1,800	Ramsgate General		1-Apr-19	450.00	SR	0.00%	0.00	1,800	
			OTHER HOUSING CHARGES								
			Leasehold Enquiries								
100.00	NB	8,000	Notice of Assignment (including notice of mortgage if submitted at the same time)	Statutory	1-Apr-14	100.00	NB	0.00%	0.00	8,000	
65.00	NB		Notice of Mortgage (where submitted separately to the notice of assignment)	Statutory	1-Apr-14	65.00	NB	0.00%	0.00		
900.00			Lease Extension			900.00	NB	0.00%	0.00		
200.00			Lease Variation			200.00	NB	0.00%	0.00		
40.00	NB		Copy of Fire Risk Safety Assessments	Statutory	1-Apr-14	40.00	NB	0.00%	0.00		
5.00			Copy of Lease			5.00	NB	0.00%	0.00		
135.00	NB		Solicitors and Leaseholders enquiries (per enquiry letter answered and excluding the leaseholder's annual statement)	Statutory	1-Apr-15	135.00	NB	0.00%	0.00		
128.00	NB		Sub-letting fee	Discretionary	1-Apr-15	128.00	NB	0.00%	0.00		
128.00	NB		Leasehold Management Fee	Discretionary	1-Apr-19	128.00	NB	0.00%	0.00		
50.00			Alteration & Improvement Consent			50.00	NB	0.00%	0.00		
12.00			Replacement Keys & Fobs			12.00	NB	0.00%	0.00		
			Tenant Enquiries								
40.00	NB	500	Rent Reference		1-Apr-19	40.00	NB	0.00%	0.00	500	
5.00	NB	-	Copy of Rent Statement	Discretionary	1-Apr-19	5.00	NB	0.00%	0.00		
5.00	NB	-	Copy of Tenancy Agreement		1-Apr-19	5.00	NB	0.00%	0.00		
12.00			Replacement Keys & Fobs	Discretionary	1-Apr-19	12.00	NB	0.00%	0.00		
5.00			Replacement Payment Cards		1-Apr-19	5.00	NB	0.00%	0.00		
50.00			Alteration & Improvement Consent		1-Apr-19	50.00	NB	0.00%	0.00		
65.00			Forced Entry (warrant)		1-Apr-19	65.00	NB	0.00%	0.00		
95.00			Forced Entry & Lock Change		1-Apr-19	95.00	NB	0.00%	0.00		
25.00			Wasted Emergency Call Out Fee		1-Apr-19	25.00	NB	0.00%	0.00		
At Cost + 7.5% Admin			Rubbish Clearance		1-Apr-19	At Cost + 7.5% Admin	NB				
75.00			Additional TV/Sat Ariel Points		1-Apr-19	75.00	NB	0.00%	0.00		
At Cost + 7.5% Admin			Boarding of windows and doors (police in attendance or damage caused by occupant)		1-Apr-19	At Cost + 7.5% Admin	NB				

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
			Other								
100.00		1,000	Lease a shed or store		1-Apr-19	100.00	NB	0.00%	0.00	1,000	
200.00			Easements/Wayleaves/ Right of Access		1-Apr-19	200.00	NB	0.00%	0.00		
200.00			Variation of Easements/Wayleaves/ Right of Access		1-Apr-19	200.00	NB	0.00%	0.00		
250.00			Sale of Land		1-Apr-19	250.00	NB	0.00%	0.00		
			<b>26 HMO/SELECTIVE LICENSING</b>								
			LICENCE FEES FOR HOUSES IN MULTIPLE OCCUPATION (HMOs) (Mandatory HMO Licensing and Selective Licensing)							5,000	
			(a) HMOs with 2 to 8 units of accommodation								
918.00	NB		Standard HMO application	Discretionary	1-Apr-19	933.00	NB	1.63%	15.00		
828.00	NB		Standard HMO application (Accredited landlord)	Discretionary	1-Apr-19	833.00	NB	0.60%	5.00		
703.00	NB		Early renewal application	Discretionary	1-Apr-19	715.00	NB	1.71%	12.00		
613.00	NB		Early renewal application (Accredited landlord)	Discretionary	1-Apr-19	615.00	NB	0.33%	2.00		
			(b) HMOs with more than 8 units of accommodation								
42.00	NB		Fee per additional unit of accommodation over 8 (In addition to standard or early renewal fees for 2-8 units)	Discretionary	1-Apr-19	42.00	NB	0.00%	0.00		
		159,570	SELECTIVE LICENSING FEES (FOR NON-HMOs)							73,000	
			(a) House/flat occupied by single household - Standard application		1-Apr-19	648.00	NB	1.73%	11.00		
547.00	NB		House/flat occupied by single household - Standard application (Accredited landlord)		1-Apr-19	548.00	NB	0.18%	1.00		
543.00	NB		House/flat occupied by single household - Early renewal application		1-Apr-19	552.00	NB	1.66%	9.00		
453.00	NB		House/flat occupied by single household - Early renewal application (Accredited landlord)		1-Apr-19	452.00	NB	-0.22%	-1.00		
			(b) Buildings containing flats - Single licence required for whole building								
637.00	NB		First flat fee - Standard application		1-Apr-19	648.00	NB	1.73%	11.00		
547.00	NB		First flat fee - Standard application (Accredited landlord)		1-Apr-19	548.00	NB	0.18%	1.00		
238.00	NB		Per additional flat - Standard application (Accredited and non-accredited landlord)		1-Apr-19	241.00	NB	1.26%	3.00		
543.00	NB		First flat fee - Early renewal application		1-Apr-19	552.00	NB	1.66%	9.00		
453.00	NB		First flat fee - Early renewal application (Accredited landlord)		1-Apr-19	452.00	NB	-0.22%	-1.00		
238.00	NB		Per additional flat - Early renewal application (Accredited and non-accredited landlord)		1-Apr-19	241.00	NB	1.26%	3.00		
			Buildings containing flats - Capped fees (Multiple flats in building and separate licences required)								
637.00	NB		First flat fee - Standard application		1-Apr-19	648.00	NB	1.73%	11.00		
547.00	NB		First flat fee - Standard application (Accredited landlord)		1-Apr-19	548.00	NB	0.18%	1.00		
309.00	NB		CAPPED Per additional flat - Standard application (Accredited and non-accredited landlord)		1-Apr-19	319.00	NB	3.24%	10.00		

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
543.00	NB		First flat fee - Early renewal application		1-Apr-19	552.00	NB	1.66%	9.00		
453.00	NB		First flat fee - Early renewal application (Accredited landlord)		1-Apr-19	452.00	NB	-0.22%	-1.00		
309.00	NB		CAPPED Per additional flat - Early renewal application (Accredited and non-accredited landlord)		1-Apr-19	319.00	NB	3.24%	10.00		
			NON-STATUTORY INSPECTIONS								
142.00	SR	5,000	Immigration inspections	Discretionary	1-Apr-19	144.00	SR	1.41%	2.00	432	
142.00	SR		Other non-statutory inspections		1-Apr-17	144.00	SR	1.41%	2.00	0	
N/A	NB		FINANCIAL PENALTIES (HOUSING ACT 2004 AND HOUSING AND PLANNING ACT 2016)			N/A	NB				
			Financial penalties for certain housing offences (Variable from £375 to £30,000)							0	
			(a) Minimum financial penalty			375.00					
			(b) Maximum financial penalty (statutory maximum)			30,000.00					
			(Penalties are issued in accordance with the council's adopted policy for imposing financial penalties)								
			CHARGING FOR ENFORCEMENT ACTION (HOUSING ACT 2004)								
536.00	NB	1,030	Fixed charge for council expenses; however, external expenditure (if applicable) will be charged at cost. (Charges are made in accordance with the council's adopted Private Sector Housing Enforcement Policy)	Discretionary	1-Apr-19	545.00	NB	1.68%	9.00	3,270	
			MONETARY PENALTY (REDRESS SCHEMES FOR LETTINGS AGENCY WORK AND PROPERTY MANAGEMENT WORK)								
5000.00	NB		Fixed charge for failure to belong to an approved scheme		1-Apr-17	5000.00	NB	0.00%	0.00	0	
			PENALTY CHARGES (THE SMOKE AND CARBON MONOXIDE ALARM (ENGLAND) REGULATIONS 2015)								
2500.00	NB		First penalty charge		1-Apr-17	2500.00	NB	0.00%	0.00	0	
1250.00	NB		First penalty charge (if paid within 14 days)		1-Apr-17	1250.00	NB	0.00%	0.00	0	
5000.00	NB		Any subsequent penalty charge		1-Apr-17	5000.00	NB	0.00%	0.00	0	
2500.00	NB		Any subsequent penalty charge (if paid within 14 days)		1-Apr-17	2500.00	NB	0.00%	0.00	0	
			<b>27 PLANNING</b>								
P.O.A	NB	880,000	Fees for Applications -Town & Country Planning Act 1990			P.O.A	NB			880,000	
			Planning Approvals etc. per copy								
	NB		Copies of planning documents, decisions etc. per page		1-Apr-09		NB				
		48,000	Pre-application planning advice Major Developments							48,000	

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
390.00	SR		Written Advice only 10-49 dwellings		1-Apr-19	390.00	SR	0.00%	0.00		
780.00	SR		Meeting and written confirmation 10-49 dwellings		1-Apr-19	780.00	SR	0.00%	0.00		
600.00	SR		Written Advice only 50-199 dwellings		1-Apr-19	600.00	SR	0.00%	0.00		
1200.00	SR		Meeting and written confirmation 50-199 dwellings		1-Apr-19	1200.00	SR	0.00%	0.00		
1200.00	SR		Written Advice only 200 dwellings or more		1-Apr-19	1200.00	SR	0.00%	0.00		
2400.00	SR		Meeting and written confirmation 200 dwellings or more		1-Apr-19	2400.00	SR	0.00%	0.00		
			Minor Developments								
216.00	SR		Written Advice only		1-Apr-19	216.00	SR	0.00%	0.00		
360.00	SR		Meeting and written confirmation		1-Apr-19	360.00	SR	0.00%	0.00		
			Householder pre-application advise								
72.00	SR		Written advice		1-Apr-19	72.00	SR	0.00%	0.00		
144.00	SR		Meeting with written confirmation		1-Apr-19	144.00	SR	0.00%	0.00		
150.00	NB		Research of Planning History		1-Apr-17	150.00	NB	0.00%	0.00		
0.10	SR		Photocopy official document, per page		1-Apr-08	0.10	SR	0.00%	0.00		
0.10	NB		Tree Preservation Order copies per page		1-Apr-08	0.10	NB	0.00%	0.00		
			Copy Plans								
0.10	SR		A4 size per page		1-Apr-17	0.10	SR	0.00%	0.00		
0.20	SR		A3 size per page		1-Apr-17	0.20	SR	0.00%	0.00		
37.00	SR		A1 size per page		1-Apr-17	37.00	SR	0.00%	0.00		
37.00	SR		A0 size per page		1-Apr-17	37.00	SR	0.00%	0.00		
			Local Plan								
55.00	NB		New Local Plan		1-Apr-09	55.00	NB	0.00%	0.00		
			<b>28 FINANCIAL SERVICES</b>								
			House Purchase Advances								
176.00	EX	-	Redemption fee (Early redemption)		1-Apr-17	176.00	EX	0.00%	0.00		
		698,340								698,340	
60.00	NB		Council Tax								
			Summons		1-Apr-18	60.00	NB	0.00%	0.00		
50.00	NB		Liability Order		1-Apr-11	50.00	NB	0.00%	0.00		
		20,040								20,040	
			Business Rates								
60.00	NB		Summons		1-Apr-18	60.00	NB	0.00%	0.00		
50.00	NB		Liability Order		1-Apr-11	50.00	NB	0.00%	0.00		

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
			Payment of Housing Benefit								
10.00	NB	-	Replacement of lost payment card		1-Apr-09	10.00	NB	0.00%	0.00		
25.00	NB	100	Replacement of landlord payment schedule - single financial year		1-Apr-09	25.00	NB	0.00%	0.00	100	
50.00	NB	100	Replacement of landlord payment schedule - multiple financial years		1-Apr-09	50.00	NB	0.00%	0.00	100	
			Assessment of Housing Benefit								
10.00	NB	30	Request for Housing Benefit file outside of Freedom of information request			10.00	NB	0.00%	0.00	30	
<b>29 CORPORATE MARKETING</b>											
All Minimum Charges		18,100	Charges for Film Location works (n.b. exclusive use of land/property is vat exempt, filming in a public place is vatable at standard rate)			All Minimum Charges				18,100	
500.00	EX		Advertising productions, Commercials, Filming for Internet Advertising - per day	Discretionary	1-Apr-13	500.00	EX	0.00%	0.00		
500.00	EX		Feature Films - per day	Discretionary	1-Apr-11	500.00	EX	0.00%	0.00		
150.00	EX		Low Budget Feature Films - per day	Discretionary	1-Apr-11	150.00	EX	0.00%	0.00		
150.00	EX		Television dramas - per day	Discretionary	1-Apr-11	150.00	EX	0.00%	0.00		
100.00	EX		Educational, Corporate. Light entertainment, music promotions - per day	Discretionary	1-Apr-11	100.00	EX	0.00%	0.00		
0.00	EX		Interviews, sound recordings - per day	Discretionary	1-Apr-12	0.00	EX	0.00%	0.00		
150.00	EX		Photo Shoots - National publications - per day	Discretionary	1-Apr-11	150.00	EX	0.00%	0.00		
50.00	EX		Photo Shoots - low budget publications - per day	Discretionary	1-Apr-12	50.00	EX	0.00%	0.00		
0.00	EX		Student films, local community groups - per day	Discretionary	1-Apr-11	0.00	EX	0.00%	0.00		
50.00	EX		Administration - complex enquiries - per hour	Discretionary	1-Apr-12	50.00	EX	0.00%	0.00		
<b>30. LAND CHARGES</b>											
11.00	NB	11,840	Personal Searches Administration Fee	Discretionary	1-Apr-11	11.00	NB	0.00%	0.00	6,840	
	P.O.A.		Con 29 and optional enquiries				SR				
117.60	SR	200,000	Land Charges Search including Official Certificate of Search (one parcel of land) from 1 January 2017		1-Jan-17	117.60	SR	0.00%	0.00	170,000	
45.00	NB	135,000	** (fee split, CON29 £98 + vat and £45 non-vatable)			45.00	NB	0.00%	0.00	70,000	
117.60	SR		electronically received request for search	Discretionary	1-Jan-17	117.60	SR	0.00%	0.00		
45.00	NB		** (fee split, CON29 £98 + vat and £45 non-vatable)			45.00	NB	0.00%	0.00		
16.80	SR		additional parcels of land (per parcel)	Discretionary	1-Apr-12	16.80	SR	0.00%	0.00		
6.00	NB		** (fee split, CON29 £14 + vat and £6 non-vatable)			6.00	NB	0.00%	0.00		

														Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £				
			<b>31. OFF STREET PARKING - Dreamland</b>											
		250,000	DREAMLAND, Margate 7am-10pm Linear after 1st hour							250,000				
			Private motor cars											
			Same All Year											
2.50	SR		First Hour	Discretionary	1-Apr-19	2.50	SR	0.00%	0.00					
2.50	SR		Per hour up to 4 hours	Discretionary	1-Apr-19	2.50	SR	0.00%	0.00					
12.00	SR		Over 5 hours (until 10.00 pm)	Discretionary	1-Apr-17	12.00	SR	0.00%	0.00					
0.10	SR		Each 10 minute slot between 1 hour and 5 hours rounded up to 10p	Discretionary	1-Apr-19	0.10	SR	0.00%	0.00					
			<b>32. BUILDING CONTROL</b>											
50.00	SR	1,750	Copies of Building Regulation (Decision notices & Completions)	Discretionary	1-Apr-19	51.50	SR	3.00%	1.50	1,750				
400.00	SR	2,000	Demolition Inspection (during working hours and up to a maximum of 3 hours)	Discretionary	1-Apr-19	411.99	SR	3.00%	11.99	2,000				
27.00	SR		Additional fee for receipt (of notice)	Discretionary	1-Apr-19	27.83	SR	3.07%	0.83					
			Written request for Building Control inspection notes (limited to owner of property)											
150.00	SR	2,500	Per enquiry letter answered	Discretionary	1-Apr-19	154.50	SR	3.00%	4.50	2,500				
90.00			Research of Building Regulation Information	Discretionary	1-Apr-19	92.70		3.00%	2.70					
			- (not Land Registry, Land Charges or Local Land Charges )(per hour)											
			On line free of charge											
50.00			Subsequent Approval Notice copies following research	Discretionary	1-Apr-19	51.50		3.00%	1.50					
	SR	488,750	All Other Building Regulation Fees (Further details from Building Control)	Statutory			SR			340,000				
90.00	SR		Hourly rate for Building Control Surveyor in office hours	Discretionary	1-Apr-19	90.00	SR	0.00%	0.00					
			For out of hours rates contact Building Control											
			<b>33. MUSEUMS</b>											
			Dickens House Museum											
3.80	SR	18,320	Admission - Adult		1-Apr-17	4.00	SR	5.26%	0.20	18,320				
2.10	SR	760	Admission - Child (under 16)		1-Apr-12	2.20	SR	4.76%	0.10	760				
2.50	SR	3,200	Students		1-Apr-17	2.60	SR	4.00%	0.10	3,200				
10.00	SR	3,360	Family Ticket - 2 Adults and 2 Children		1-Apr-12	10.30	SR	3.00%	0.30	3,360				
2.10	SR	400	Under 16s Group ticket - min 10 persons (including max 2 adults per group) - price per person		1-Apr-12	2.20	SR	4.76%	0.10	400				

											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £	
3.20	SR	360	Over 16s/Adults Group ticket - min 10 persons- price per person		1-Apr-11	3.30	SR	3.12%	0.10	360	
<b>34. COUNCIL PUBLICATIONS</b>											
corporate p/c charge	NB		Council agendas & Committee minutes - per page		1-Apr-08	corporate p/c charge	NB				
corporate p/c charge	NB		Committee agenda per single committee per single copy			corporate p/c charge	NB				
corporate p/c charge	NB		Committee agenda per page			corporate p/c charge	NB				
corporate p/c charge	NB		Planning Committee or Cabinet		1-Apr-08	corporate p/c charge	NB				
corporate p/c charge	NB		All other Committees		1-Apr-08	corporate p/c charge	NB				
corporate p/c charge	NB		Photocopy official document, per page (plus administration charge, if applicable)		1-Apr-07	corporate p/c charge	NB				
			Income included in other departmental charges								
3.00	SR	40	Recording of Council Meeting		1-Apr-16	5.00	SR	66.67%	2.00	40	
<b>35. ELECTORAL SERVICES</b>											
25.00	NB		Electoral Index of Streets		1-Apr-04	25.00	NB	0.00%	0.00		
10.00	NB		Marked copy of Register - Basic Charge plus per 1000 entries charge below		1-Apr-08	10.00	NB	0.00%	0.00		
5.00	NB		Marked copy of Register per 1000 entries in addition to basic charge		1-Apr-10	5.00	NB	0.00%	0.00		
10.00	NB	2,140	Register price list (paper copy) Basic Charge plus cost per 1,000 entries charge below			10.00	NB	0.00%	0.00	2,140	
5.00	NB		Register price list (paper copy) per 1,000 entries in addition to basic charge		1-Apr-09	5.00	NB	0.00%	0.00		
20.00	NB		Register price list (data copy) Basic Charge plus cost per 1,000 entries charge below			20.00	NB	0.00%	0.00		
1.50	NB		Register price list (data copy) per 1,000 entries in addition to basic charge			1.50	NB	0.00%	0.00		
FREE			Inspection of marked copy of Register - per register		1-Apr-06	FREE					
<b>120 36. EXTERNAL PRINTING</b>											
0.06	SR	50	A4 single sided black and white photo copy quantity 1 - 99		1-Apr-17	0.06	SR	0.00%	0.00		
0.04	SR	80	A4 single sided black and white photo copy quantity 100 - 499		1-Apr-17	0.04	SR	0.00%	0.00		
0.03	SR	30	A4 single sided black and white photo copy quantity 500+		1-Apr-17	0.03	SR	0.00%	0.00		
0.07	SR	60	A4 single Double sided black and white photo copy quantity 1-99		1-Apr-17	0.07	SR	0.00%	0.00		
0.05	SR	50	A4 single Double sided black and white photo copy quantity 100-499		1-Apr-17	0.05	SR	0.00%	0.00		



															Annex 1		
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS								Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE	ESTIMATED INCOME 2020/2021 £
0.04	SR	120	A4 single Double sided black and white photo copy quantity 500+									1-Apr-17	0.04	SR	0.00%	0.00	
0.10	SR	50	A3 single sided black and white photo copy quantity 1 - 99									1-Apr-17	0.10	SR	0.00%	0.00	
0.08	SR	80	A3 single sided black and white photo copy quantity 100 - 499									1-Apr-17	0.08	SR	0.00%	0.00	
0.05	SR	100	A4 single sided black and white photo copy quantity 500+									1-Apr-17	0.05	SR	0.00%	0.00	
0.11	SR	110	A3 single Double sided black and white photo copy quantity 1-99									1-Apr-17	0.11	SR	0.00%	0.00	
0.09	SR	130	A3 single Double sided black and white photo copy quantity 100-499									1-Apr-17	0.09	SR	0.00%	0.00	
0.06	SR	120	A3 single Double sided black and white photo copy quantity 500+									1-Apr-17	0.06	SR	0.00%	0.00	
0.19	SR	60	A4 single sided colour photo copy quantity 1 - 99									1-Apr-17	0.19	SR	0.00%	0.00	
0.15	SR	70	A4 single sided colour photo copy quantity 100 - 499									1-Apr-17	0.15	SR	0.00%	0.00	
0.08	SR	60	A4 single sided colour photo copy quantity 500+									1-Apr-17	0.08	SR	0.00%	0.00	
0.24	SR	40	A4 single Double sided colour photo copy quantity 1-99									1-Apr-17	0.25	SR	4.17%	0.01	
0.20	SR	40	A4 single Double sided colour photo copy quantity 100-499									1-Apr-17	0.21	SR	5.00%	0.01	
0.14	SR	60	A4 single Double sided colour photo copy quantity 500+									1-Apr-17	0.15	SR	7.14%	0.01	
0.26	SR	10	A3 single sided colour photo copy quantity 1 - 99									1-Apr-17	0.27	SR	3.85%	0.01	
0.22	SR	20	A3 single sided colour photo copy quantity 100 - 499									1-Apr-17	0.23	SR	4.55%	0.01	
0.16	SR	20	A4 single sided colour photo copy quantity 500+									1-Apr-17	0.17	SR	6.25%	0.01	
0.34	SR	10	A3 single Double sided colour photo copy quantity 1-99									1-Apr-17	0.35	SR	2.94%	0.01	
0.30	SR	20	A3 single Double sided colour photo copy quantity 100-499									1-Apr-17	0.31	SR	3.33%	0.01	
0.24	SR	20	A3 single Double sided colour photo copy quantity 500+									1-Apr-17	0.25	SR	4.17%	0.01	
3.00	SR	60	Business cards per 100 single sided									1-Apr-17	3.05	SR	1.67%	0.05	
5.00	SR	50	Business cards per 100 double sided									1-Apr-17	5.15	SR	3.00%	0.15	
1.25	SR	20	Unibinding									1-Apr-17	1.25	SR	0.00%	0.00	
1.00	SR	10	Wire binding 34 hole									1-Apr-17	1.00	SR	0.00%	0.00	
1.50	SR	20	Wire binding 21 hole									1-Apr-17	1.50	SR	0.00%	0.00	
60.00	SR	240	Artwork Adjustments / hour									1-Apr-17	60.00	SR	0.00%	0.00	
0.03	SR	-	Carbon paper single sided									1-Apr-17	0.03	SR	0.00%	0.00	
0.05	SR	-	Carbon paper double sided									1-Apr-17	0.05	SR	0.00%	0.00	
0.45	SR	10	Laminating A4 Sheet									1-Apr-17	0.50	SR	11.11%	0.05	
0.70	SR	10	Laminating A3 Sheet									1-Apr-17	0.70	SR	0.00%	0.00	
4.50	SR	50	Laminating A2 Sheet									1-Apr-17	4.00	SR	-11.11%	-0.50	



											Annex 1
CHARGES 2019/2020 £	INC. VAT * [1]	ESTIMATED INCOME 2019/2020 £	DETAILS	Statutory/ Discretionary	DATE LAST CHANGED	CHARGES 2020/2021 £	INC. VAT * [2]	% CHANGE	£ CHANGE £	ESTIMATED INCOME 2020/2021 £	
700.00	SR		Purchase		1-Jul-16	700.00	SR	0.00%	0.00		
<b>39. KENT INNOVATION CENTRE</b>											
		8,300	Meeting Room Hire							8,300	
80.00	SR		Conference Room - Morning Session	Discretionary	1-Apr-18	80.00	SR	0.00%	0.00		
80.00	SR		Conference Room - Afternoon Session	Discretionary	1-Apr-18	80.00	SR	0.00%	0.00		
150.00	SR		Conference Room - All Day Session	Discretionary	1-Apr-18	150.00	SR	0.00%	0.00		
60.00	SR		Boardroom - Morning Session	Discretionary	1-Apr-18	60.00	SR	0.00%	0.00		
60.00	SR		Boardroom - Afternoon Session	Discretionary	1-Apr-18	60.00	SR	0.00%	0.00		
110.00	SR		Boardroom - All Day Session	Discretionary	1-Apr-18	110.00	SR	0.00%	0.00		
40.00	SR		Prince George Room - Morning Session	Discretionary	1-Apr-18	40.00	SR	0.00%	0.00		
40.00	SR		Prince George Room - Morning Session	Discretionary	1-Apr-18	40.00	SR	0.00%	0.00		
70.00	SR		Prince George Room - All Day Session	Discretionary	1-Apr-18	70.00	SR	0.00%	0.00		
10.00	SR		Princess Charlotte Room - bookable by the hour	Discretionary	1-Apr-18	10.00	SR	0.00%	0.00		
0.03	SR	110	A4 single sided black and white photo copy quantity 1 - 99	Discretionary	1-Apr-19	0.07	SR	133.33%	0.04	110	
0.07	SR	80	A4 single sided colour photo copy quantity 1 - 99	Discretionary	1-Apr-19	0.17	SR	142.86%	0.10	80	

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**REPRESENTATION ON EXECUTIVE APPOINTED OUTSIDE BODIES FOR 2019/20**

Cabinet **14 November 2019**

Report Author **Committee Services Manager**

Portfolio Holder **Cllr Everitt, Leader of Council**

Status **For Decision**

Classification: **Unrestricted**

**Executive Summary:**

This report informs Cabinet of the Leader’s choice of appointments to the Executive outside bodies for 2019/20.

**Recommendation(s):**

That Cabinet agrees the list of nominations to the Executive-related outside bodies as shown at Annex 1 of the report.

**CORPORATE IMPLICATIONS**

<b>Financial and Value for Money</b>	There are no financial implications arising directly arising from this report.			
<b>Legal</b>	There are no legal implications arising directly arising from this report.			
<b>Corporate</b>	The Council appoints representatives to outside bodies in order to express the views of the Council to those bodies on the work they undertake, and to feed back to the Council issues emerging from those bodies that relate to Council activities.			
<b>Equalities Act 2010 &amp; Public Sector Equality Duty</b>	Members are reminded of the requirement, under the Public Sector Equality Duty (section 149 of the Equality Act 2010) to have due regard to the aims of the Duty at the time the decision is taken. The aims of the Duty are: (i) eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act, (ii) advance equality of opportunity between people who share a protected characteristic and people who do not share it, and (iii) foster good relations between people who share a protected characteristic and people who do not share it.			
	Protected characteristics: age, gender, disability, race, sexual orientation, gender reassignment, religion or belief and pregnancy & maternity. Only aim (i) of the Duty applies to Marriage & civil partnership.			
	<table border="1" style="width: 100%;"> <tr> <td colspan="2">Please indicate which aim is relevant to the report.</td> </tr> <tr> <td>Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,</td> <td style="text-align: center;">x</td> </tr> </table>	Please indicate which aim is relevant to the report.		Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,
Please indicate which aim is relevant to the report.				
Eliminate unlawful discrimination, harassment, victimisation and other conduct prohibited by the Act,	x			

	Advance equality of opportunity between people who share a protected characteristic and people who do not share it	x
	Foster good relations between people who share a protected characteristic and people who do not share it.	x
There are no specific equity and equality considerations that need to be addressed in this report.		

<b>CORPORATE PRIORITIES (tick those relevant) ✓</b>	
Growth	✓
Environment	✓
Communities	✓

## 1.0 Introduction and Background

- 1.1 It was agreed at the meeting of Council on 24 February 2011 that any list of outside bodies would be split into two lists: those outside bodies that relate to an Executive function and hence should be appointed by the Cabinet and those that are appointed by Council.
- 1.2 It is for Council to decide on those outside bodies it feels relate to an Executive function and hence should have a Cabinet Member appointed to them, but for Cabinet to agree the nominations to those outside bodies.
- 1.3 The Leader's delegated powers were amended to allow him to propose his nominations for the Executive outside bodies to the Cabinet.

## 2.0 The Current Situation

- 2.1 Council agreed the list of Executive outside bodies and the number of Councillors to be appointed to them, as described at paragraph 1.2 of this report at its meeting on 11 July 2019. That list is attached at Annex 1 to the report.
- 2.2 Due to a change in the leadership of the council, there was a need for the new Cabinet to review the list of council representatives on Executive appointed outside bodies. The Leader will inform his list of nominations to the Executive outside bodies at the meeting.
- 2.3 Cabinet is the decision making body only for making nominations to existing Bodies agreed by Council. Any newly proposed Outside Bodies would need to be agreed at Full Council.

Contact Officer:	Nick Hughes, Committee Services Manager
Reporting to:	Tim Howes, Director of Corporate Governance and Monitoring Officer

## Annex List

Annex 1	List of Executive Outside Bodies for 2019/20
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## Background Papers

Title	Details of where to access copy
None	N/A

## Corporate Consultation

<b>Finance</b>	Matt Sanham, Corporate Finance Manager
<b>Legal</b>	Tim Howes, Director of Corporate Governance

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**List of Executive Appointed Outside Bodies – for the municipal year 2019/20**

Name of Outside Body	No. of Reps	Representatives 2019/20 (to be presented at the meeting)
British Ports Association	1	
British Resorts Association (AGM, Annual Conference and Executive Meetings)	1	
Community Safety Partnership	1	
Domestic Violence Forum	1 + 1 sub	
East Kent Opportunities Ltd	1	
East Kent Spatial Development Company	1	
Kent Police and Crime Panel	1	
Local Government Association Coastal Special Interest Group	1	
Local Government Association District Councils' Network	1	
Local Government Association (General Assembly)	1	
Local Government Association Strategic Aviation Specialist Interest Group	1	
Margate Town Partnership	1	
South East England Councils	1	
Supporting People in Kent Commissioning Body	1	
Thanet Harbour Users' Groups	1 + 1 sub	
Thanet Quality Bus Partnership	1	

# Agenda Item 7

## Annex 1

Tourism South East	1	
Your Leisure Thanet Sub Group	2	