

Additional Information

1. The following paragraphs provide additional and updated information to be considered alongside Attachments 1 to 3 of the Financial Planning report to Cabinet.

Fees and Charges

2. The proposed rents and licence cost for garages and car parking spaces are set out in Annex 1. These are to be considered alongside the fees and charges schedule at Attachment 2b.
3. The schedule for Waste Services has been updated to include an increase in charges to developers for waste containers. This income is received by Veolia under the terms of the waste contract. The updated schedule is at Annex 2 and replaces the schedule in relation to Waste services within Attachment 2b.

Amendment to Prudential Indicator

4. The Capital Strategy published at Attachment 3 contained a transposition error in the figure disclosed for the 2021/22 Net Revenue Stream (Attachment 3, paragraph 4.15). The correct table is shown below:

Net income from commercial investment to net revenue stream:

	2021/22 Actual £m	2022/23 Forecast £m	2023/24 Estimate £m	2024/25 Estimate £m	2025/26 Estimate £m
Commercial Investment	9.574	10.135	12.367	12.417	12.567
Net Revenue Stream	12.914	13.685	14.161	14.437	14.680
Ratio %	74%	74%	87%	86%	86%

Amendment to paragraph 1.2 of the report

5. The first bullet point of paragraph 1.2 of the report should read as follows:
 - the revenue budgets for the period 2023/24 to 2025/26 and a revised budget for 2022/23

Garage Rents and Car Parking Licenses

Address	Charge 2022/23	Charge 2023/24	Charging Approach	Charge Per Week 2022/23	Charge per week 2023/24	Increase
Garages						
Chester Road Garages	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Field End Close Garages	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Liverpool Road Garage Site	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Lower Paddock Road Garages	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Queens Road Garage Site	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Queens Road double garage (leased)	£1,500.00	£1,500.00	annual	£28.85	£28.85	0.0%
St Albans Road Garages	£48.84	£53.73	monthly	£11.27	£12.40	9.1%
Car Parking						
Crown Passage Car Park Commercial	£200.09	£66.69	quarter	£15.39	£15.39	0.0%
Crown Passage Car Park Residential	£33.26	£13.00	annual	£0.64	£3.00	78.7%
Prince Street Car Parking Spaces	£111.12	£13.00	annual	£2.14	£3.00	28.8%
Sutton Road (7 Spaces)	0	£13.00	monthly	£0.00	£3.00	New Charge
Sutton Road Car Parking	£14.36	£13.00	quarter	£1.10	£3.00	63.2%
Water Lane Car Parking	£14.36	£13.00	quarter	£1.10	£3.00	63.2%

COMMUNITY SERVICES								
2023/24 FEES & CHARGES PROPOSED FOR :- WASTE SERVICES INCLUDING TRADE WASTE								
Description	2022/23 Charge	PRICING STRATEGY				Proposed 2023/24 Charge	Annual Increase / Decrease (-) %	Comments
		COMMERCIAL	FULL COST REC	SUBSIDISED	FREE			
Outside Scope & exclusive of VAT								
TRADE WASTE								
1100L Euro bin								
Container per empty (Schools/Charities)	£12.20	*	*	✓	*	£12.93	6.00 %	
1100L Euro bin hire	£2.40	*	*	✓	*	£2.54	6.00 %	
Container per empty (recycling) (schools)	£11.00	*	*	✓	*	£11.66	6.00 %	
940L Chamberlain bin Container								
Container per empty (Schools/Charities)	£11.00	*	*	✓	*	£11.66	6.00 %	
660L Euro bin container								
Container per empty (Schools/Charities)	£9.90	*	*	✓	*	£10.49	6.00 %	
360L wheeled bins								
Container per empty (Schools/Charities)	£8.35	*	*	✓	*	£8.85	6.00 %	
240L Wheeled bins								
Container per empty (Schools/Charities)	£6.95	*	*	✓	*	£7.37	6.00 %	
240L / 140 L wheeled bin (Schools/Charities)								
140L wheeled bin								
Container per empty (food waste) (Schools/Charities)	£0.00	*	*	✓	*	£0.00		
23L food caddy								
Container per empty (food waste) (Schools/Charities)	£0.00	*	*	✓	*	£0.00		
ADDITIONAL DOMESTIC COLLECTION SCENARIO								
1100L Euro bin								
Container per empty	£14.70	*	*	✓	*	£15.58	6.00 %	
660L Euro bin container								
Container per empty	£12.00	*	*	✓	*	£12.72	6.00 %	
240L Wheeled bins								
Container per empty	£8.45	*	*	✓	*	£8.96	6.00 %	
DOMESTIC WASTE								
Delivery of recycling boxes and wheeled bins	£6.40	*	*	✓	*	£6.78	6.00 %	
Collection of recycling boxes, wheeled bins, food caddy, kitchen caddy	£6.40	*	*	✓	*	£6.78	6.00 %	
Delivery of container bin (660's and 1100's)	£20.00					£21.20	6.00 %	
DOMESTIC SACKS								
Excess Waste Sack	£2.85	*	✓	*	*	£3.02	6.00 %	
Nappy Sack	£0.55	*	✓	*	*	£0.58	6.00 %	
Postage of 5 sacks	£0.75					£1.65	120.00 %	
GARDEN WASTE BIN CHARGE								
240L / 140 L wheeled bin								
Standard charge per garden waste bin	£40.00	*	*	✓	*	£50.00	25.00 %	
240L / 140 L wheeled bin								
Charge per garden waste bin for customers paying by Direct Debit (DD)	£40.00	*	*	✓	*	£50.00	25.00 %	
240L / 140 L wheeled bin								
Concessionary rate per garden waste bin	£35.00	*	✓	✓	*	£35.00	NO CHANGE	
240L / 140 L wheeled bin								
Rate for 2nd garden waste bin	£40.00	*	*	✓	*	£75.00	87.50 %	
Rate for 2nd garden waste bin - Schools, Faith Groups, Charities	£40.00	*	*	✓	*	£50.00	25.00 %	Properties that qualify under Schedule 2 rules
Compostable liners (roll of 52)	£2.70	*	✓	*	*	£3.00	11.11 %	
Postage of roll of liners	£1.55	*	✓	*	*	£1.65	6.80 %	
CHARGES TO DEVELOPERS FOR WASTE CONTAINERS								
WASTE BINS FOR NEW DEVELOPMENTS								
Euro 660 litre residual bin	£319.00	*	✓	*	*	£340.00	6.58 %	
Euro 1100 litre residual bin	£350.00	*	✓	*	*	£370.00	5.71 %	
Euro 1100 litre recycling bin	£400.00	*	✓	*	*	£424.00	6.00 %	
240 litre bins	£34.00	*	✓	*	*	£36.00	5.88 %	
140 litre bins	£34.00	*	✓	*	*	£36.00	5.88 %	
Food bins (external) 23 litre	£11.30	*	✓	*	*	£12.00	6.19 %	
Food caddies (internal)	£9.00	*	✓	*	*	£9.60	6.67 %	
Delivery of container bin (660's and 1100's)	£20.00	*	✓	*	*	£21.00	5.00 %	
CHARGES TO EMPTY CONTAMINATED BINS								
Euro 660 and 1100 litre bins	£95.50	*	*	✓	*	£101.50	6.28 %	
240 litre bin	£72.10	*	*	✓	*	£76.50	6.10 %	
*New lines for charging								
BIN STORE CLEARANCES								
Minimum charge	£150.00	*	✓	*	*	£160.00	6.67 %	
BUDGET POSITION SUMMARY - WASTE SERVICES INCLUDING TRADE WASTE								
Income Code & Description	Original Budget 2022/23	Latest Budget 2023/24	Proposed Budget 2023/24	Annual Increase / Decrease (-) %	Comments			
SALES								
KMH000-10706 - Green Bin Charges	(600,000)	(600,000)	(808,820)	34.80 %				
FEES & CHARGES								
KMD000-10531 WJ0371 - Fees - Trade Refuse		0	0	NO CHANGE				
KMD000-10531 WJ0505 - Veolia Unspecified	(4,160)	(4,160)	(4,160)	6%				
KME000-10537 WJ0082 - Misc Fees & Charges (TRDC)	(6,000)	(6,000)	(6,000)	6%				
KMG000-10538 - Recycling Tiedies	(600)	(600)	(600)	6%				
KMH000-10537 WJ0082 - Misc Fees & Charges (TRDC)	(8,400)	(8,400)	(8,400)	NO CHANGE				
	(619,160)	(619,160)	(827,980)	NO CHANGE				