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				PR STF	ICIN					Comments	
TRADE WASTE 1102. Exp bis Commistor par ampty (Schools/Charleso) 1102. Exp bis in Consister 1102. Exp bis in Consister 1202.00 SML Charlesteris its Consister 1202.00 SML Charlester its Charlester 1202.00 SML Charlester its Charlester 1202.00 SML Charlester its Charlester 1202.00 SML Charlester	Description		COMMERCIAL	FULL COST REC	SUBSIDISED	FREE	STATUTORY	2023/24	Increase / Decrease (-)		
1901. Euro bin Continuer per empty (Schoolac/Charlines) (E2.20) (E3.20) (E3.20	Outside Scope & exclusive of VAT										
Constance per energy (Schools Charless) 2.74.0	TRADE WASTE										
1.100.C Law John Norm	1100L Euro bin										
Section Sect											
940L Characterian bin Container Container per empty (Schrobic Charities) 550L fuelds for container State of the c											
Containing per ampty (Schook)Charines) 600. Euro bin container Containing per ampty (Schook)Charines) 200. Wheeled bins	Container per empty (recycling) (schools)	£11.00	*	*	*	*		£11.66	6.00 %		
6601, Euro bin container 620, Chronic Charifeles 530, Washed bins 540, Washed bin		611.00	٠	٠	1	ı	ı,	£11 66	6.00.%		
Section Sect		211.00	-	-	•	-	Ī	211.00	0.00 /6		
Container per empty (Schools Chamileo) 26.24. Wheeled bits Container per empty (Schools Chamileo) 160. Wheeled bits Container per empty (food waste) (Schools Chamileo) 160. Wheeled bits Container per empty (food waste) (Schools Chamileo) 160. Wheeled bits Container per empty (food waste) (Schools Chamileo) 160. Wheeled bits Container per empty (food waste) (Schools Chamileo) 160. Leuro bits Container per empty (food waste) (Schools Chamileo) 160. Leuro bits Container per empty 160. Leuro bits	Container per empty (Schools/Charities)	£9.90	*	*	1	*	*	£10.49	6.00 %		
Combiner per empty (Schools/Charrières)		£8.35	*	æ	1	34	*	£8.85	6.00 %		
28/0. / 140 L. wheeled bin (Schools/Charlese) 28/0. / 140 L. wheeled		00.05			,			07.07	0.00.0/		
Container per empty (food waste) (Schools/Charities)	240L / 140 L wheeled bin (Schools/Charities)	£6.95	×	*	V	×	×	£7.37	6.00 %		
Description	Container per empty (food waste) (Schools/Charities)	£0.00	*	*	æ	1	*	£0.00			
1100L Euro bin Container per empty (600L Euro bin container) Container per empty (240L Wheeled bins Content per per grider) DOMESTIC WASTE Delivery of rocycling boxes and wheeled bins, food caddy, kitchen caddy (240L Wheeled bins Content per per grider) DOMESTIC SACKS DELEVES WHATE SACK (250.00 x x x y x x x x 20.00 x x x y x x x x 20.00 x x x y x x x x 20.00 x x x x y x x x x 20.00 x x x x y x x x 20.00 x x x x x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x x x 20.00 x x x x x x x x x 20.00 x x x x x x x x x x x x x x x x x x		£0.00	*	*	*	1	æ	£0.00			
1100L Euro bin Container per empty 660L Euro bin container Container per empty 240L Wheeled bins Container bin (660's and 1100's) 240L Wheeled bins Container bin (660's and 1											
Containing per empty											
660L Euro bin container Container per empty 240L Wheeled bins Container per empty 240L Wheeled bins Container per empty 58.45		£14.70			1	L.		£15.59	6.00.9/		
E12.00		214.70	-	-	•	-	-	213.30	0.00 /6		
E8.45	Container per empty	£12.00	*	*	1	*	*	£12.72	6.00 %		
DOMESTIC WASTE Delivery of recycling boxes and wheeled bins Collection of recycling boxes, wheeled bins, food caddy, kitchen caddy E8.40		£8.45	*	æ	1	30	*	£8.96	6.00 %		
Delivery of recycling boxes and wheeled bins Collection of recycling boxes, wheeled bins, food caddy, kitchen caddy E8.40											
E6.40		£6.40		L.	1	L.		£6.79	6.00.9/		
Delivery of container bin (660's and 1100's) DOMESTIC SACKS Excess Waste Sack Nappy Sack Postage of 5 sacks Sanchard Charge per garden waste bin Sanchard Charge per garden waste bin Charge per garden waste bin for customers paying by Direct Debit (DD) 2400. / 140 L wheeled bin Conessionary rate per garden waste bin Conessionar											
Excess Waste Sack 12.85		£20.00						£21.20	6.00 %		
Nappy Sack	DOMESTIC SACKS										
Postage of 5 sacks							ı				
## Standard charge per garden waste bin 240.0 / 140 L wheeled bin Standard charge per garden waste bin 220.0 / 140 L wheeled bin Charge per garden waste bin for customers paying by Direct Debit (DD) 240.0 / 140 L wheeled bin Concessionary rate per garden waste bin 2835.00			*	1	*	*	*				
240L / 140 L wheeled bin Standard charge per garden waste bin 240L / 140 L wheeled bin Charge per garden waste bin for customers paying by Direct Debit (DD) 240L / 140 L wheeled bin Conessionary rate per garden waste bin Rate for 2nd garden waste bin Rate for 2nd garden waste bin - Schools, Faith Groups, Charities Compostable liners (roll of 52) Pestage of roll of liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS WASTE BINS FOR NEW DEVELOPMENTS Euro 1100 litre residual bin Euro 1100 litre residual bin Euro 1100 litre recycling bin 234,00 x y x x x 2 230,00 5.71 % Euro 1100 litre recycling bin Euro 1100 litre fibins E34,00 x y x x x 2 230,00 5.71 % Euro 1100 litre fibins E34,00 x y x x x 2 230,00 5.88 % FOod bins (external) 23 litre Food caddies (internal) Delivery of container bin (660's and 1100's) CHARGES TO EMPTY CONTAININATED BINS Euro 60 ond 1100 litre bins E100 and 1100 litre bins E10		20.70						21.00	120:00 70		
\$\frac{\pmatrix}{240L / 140 L Wheeled bin \$\frac{\pmatrix}{240											
Charge per garden waste bin for customers paying by Direct Debit (DD) 240L / 140 L wheeled bin £35.00		£40.00	*	*	1	*	*	£50.00	25.00 %		
240L / 140 L wheeled bin Conessionary rate per garden waste bin Rate for 2nd garden waste bin Rate for 2nd garden waste bin - Schools, Faith Groups, Charities Compostable liners (roll of 52) Postage of roll of liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS Buro 1100 litre residual bin Euro 1100 litre pins Euro 660 litre bins Euro 660 din (external) 23 litre Euro 1100 litre bins Euro 660 and 1100 litre bins Euro 660							١.				
Conessionary rate per garden waste bin 2401_/ 140 L wheeled bin Rate for 2nd garden waste bin Rate for 2nd garden waste bin - Schools, Faith Groups, Charities Compostable liners (roll of 52) Postage of roll of liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS WASTE BINS FOR NW DEVELOPMENTS Euro 1100 litre residual bin Euro 1100 litre residual bin Euro 1100 litre recycling bin 240 litre bins E34.00 240 litre bins E34.00 240 litre bins E34.00 250.00 250.00 Properties that qualify under Schedule 2 rules E35.00		£40.00	*	*	*	*	*	£50.00	25.00 %		
Rate for 2nd garden waste bin Rate for 2nd garden waste bin - Schools, Faith Groups, Charities Campostable liners (roll of 52) Postage of roll of liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS WASTE BINS FOR NEW DEVELOPMENTS Euro 680 litre residual bin Euro 1100 litre rescycling bin E40.00		£35.00	se	1	1	*	se	£35.00	NO CHANGE		
Rate for 2nd garden waste bin - Schools, Faith Groups, Charities Compostable liners (roll of 52) Charge for 10 d liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS WASTE BINS FOR NEW DEVELOPMENTS Euro 1100 litre residual bin Euro 1100 litre resculated bin Euro 1100 litre resculated bin Euro 1100 litre resculated bin E330.00 240 litre bins E34.00 2530.00 240 litre bins E34.00 E350.00 E350.00 E350.00 E350.00 E350.00 E400.00 E400.00 E400.00 E400.00 E400.00 E500.00	240L / 140 L wheeled bin										
E2.70											
Postage of roll of liners CHARGES TO DEVELOPERS FOR WASTE CONTAINERS WASTE BINS FOR NEW DEVELOPMENTS Euro 680 litre residual bin Euro 1100 litre residual bin £319.00										Properties that qualify under Schedule 2 rules	
## STE BINS FOR NEW DEVELOPMENTS Euro 680 litre residual bin E319.00 x x x x E340.00 5.71 %						*					
Euro 660 litre residual bin Euro 1100 litre residual bin Euro 1100 litre residual bin Ex350.00 Euro 1100 litre residual bin Ex350.00 Ex350											
Euro 1100 litre residual bin Euro 1100 litre recycling bin Euro 1100 litre recycling bin Euro 1100 litre recycling bin E400.00 E400.00 E400.00 E400.00 E400.00 E440.00 E544.00		£319.00		1			L.	£340 00	6 58 %		
Euro 1100 litre recycling bin £400.00											
140 litre bins		£400.00	36			*		£424.00	6.00 %		
Food bins (external) 23 litre £11.30							ı				
Food caddies (internal) E9.00											
Delivery of container bin (660's and 1100's) £20.00	· ·										
Euro 660 and 1100 litre bins				1	×						
Euro 660 and 1100 litre bins	CHARGES TO EMPTY CONTAMINATED BINS										
240 litre bin £72.10		£95.50	*	*	1	*	*	£101.50	6.28 %		
BIN STORE CLEARANCES	240 litre bin				1						
	*New lines for charging										
Vinimum charge £150.00 ★ ★ ★ ★ £160.00 6.67 %		£150.00						£160.00			

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				70	
KMH000-I0706 - Green Bin Charges	(600,000)	(600,000)	(808,820)	34.80 %	
FEES & CHARGES					
KMD000-I0531 WJ0371 - Fees - Trade Refuse		0	0	NO CHANGE	
KMD000-I0531 WJ0505 - Veolia Unspecified	(4,160)	(4,160)	(4,160)	6%	
KME000-I0537 WJ0082 - Misc Fees & Charges (TRDC)	(6,000)	(6,000)	(6,000)	6%	
KMG000-10538 - Recycling Textiles	(600)	(600)	(600)	6%	
KMH000-I0537 WJ0082 - Misc Fees & Charges (TRDC)	(8,400)	(8,400)	(8,400)	NO CHANGE	
	(619,160)	(619,160)	(827,980)	NO CHANGE	
			_		