

EXPENDITURE PLAN CONSULTATION

1 INTRODUCTION

- 1.1 The process and the timetable for the Expenditure Plans for 2004/05 was included in the Financial Strategy approved by the Council in July 2003. The timetable included consultation with all Review Panels and Committees during November, and for any recommendations or comments arising from those meetings to be reported back to Cabinet in December.
- 1.2 This report includes the comments that the Members of the Review Panels and Committees wish to make to Cabinet.

2 RECOMMENDATIONS / COMMENTS FROM PANELS AND COMMITTEES

2.1 Corporate and Finance

- 2.1.1 Members requested that the bids for Open Space Co-ordinator (£34,000), Environmental Health Manager (£39,920) and Technical Officer (£25,940) be deferred and considered by the lead panel responsible for each post.
- 2.1.2 Members also requested that the bid for increased use of external writers by Public Relations (£12,000) be deferred and reconsidered alongside the Communications Strategy.
- 2.1.3 Members also requested that the bid for a Caretaker at New Milton Offices (£12,000) be reviewed in order to assess need and the level of cost recovery from partner users of the building.
- 2.1.4 Members requested that responsibility for Citizens Advice Bureaux and Community First be transferred back to the Finance and Support Portfolio from the Leisure Portfolio.
- 2.1.5 Members highlighted that no charge was shown for room hire at the New Milton offices. Officers advised that this would be looked at and any proposals included in the January report to Cabinet.

2.2 Crime and Disorder

- 2.2.1 Any comments from the Panel will be reported orally, as the Panel meeting did not take place until 27 November 2003.

2.3 Economy and Planning

2.3.1 No comments from the Panel.

2.4 Environment

2.4.1 The Panel wished the Cabinet to be advised of their belief that it was essential to fund experimental schemes, such as the kerbside collection of glass to be recycled in order to evaluate options and their suitability to meet Government statutory recycling targets. The experimental scheme for the collection of end of life vehicles would also address corporate goals in terms of an improved environment and the prevention of abandoned vehicles.

2.4.2 The Panel also separately discussed a report on a 24 hour per day collection service for stray dogs and explicitly supported participation in a Hampshire wide service for the collection of stray dogs and the resultant bid in the expenditure plan.

2.5 General Purposes and Licensing Committee

2.5.1 Members requested officers to obtain comparative information on fees and charges level in the service areas of commercial activity and to report back to the next Committee meeting.

2.5.2 The reported saving of £60,000 for the quadrennial elections was reduced to £57,250 to take account of latest figures on the split of costs from the elections held in May 2003. The District Council proportion increased due to less Parish/Town Council contests than was anticipated.

2.6 Housing, Health and Social Inclusion

2.6.1 No comments from the Panel.

2.7 Leisure

2.7.1 Members suggested that a cross cutting review of coastal/foreshore services should be undertaken in the future, as a result of its discussions of expenditure plan bids, which had been removed from the list of items initially proposed as part of the Leisure Service Plan.

2.8 Planning Development Control Committee

2.8.1 Members questioned the proposed increase in the level of the Legal Services hourly rate charge on Section 106 Agreements. Officers were requested to report back to the next Economy and Planning Review Panel on the implications of raising the charge from the proposed level to cross subsidise the overall cost of the development control function.

3 FEES AND CHARGES

3.1 On 5 November 2003, Cabinet considered fees and charges for all services for 2004/05 but deferred any decisions until after Panels had considered the proposals at their November meetings.

3.2 Most of the schedules will be represented to Cabinet in January along with the updated detailed expenditure plans. However, changes to charges at Keyhaven River and Recreation Centres are operational from 1 January 2004 and are therefore represented in Appendix 1 of this report. Leisure Review Panel approved the proposed charges.

4 RECOMMENDATIONS

4.1 It is recommended that Cabinet consider the comments made by the Panels and Committees.

4.2 It is recommended that Cabinet request Council to approve the fees and charges as set out in Appendix 1.

4.3 It is recommended that Cabinet request Council to approve the transfer of responsibility for Citizens' Advice Bureaux and Community First from the Leisure Portfolio to the Finance and Support Portfolio.

For Further Information Contact

Kevin Green
Accountancy Manager
Town Hall
Telephone: 023 8028 5715
e-mail: kevin.green@nfdc.gov.uk

Background Papers

Expenditure Plan Proposals
Cabinet – 5 November 2003

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR JANUARY 2004

KEYHAVEN RIVER

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
All increases with effect from 1st January 2004:					
Waiting Lists (inc. VAT)					
Waiting List Fee	Moorings	20.00	20.00	0.0	
	Dinghy Park	15.00	20.00	33.3	
Licence Fees - Private Moorings (excl. VAT)		55.17	56.55	2.5	
Mooring Fees [including Licence Fee] (excl. VAT)					
Drying	Small Boats	189.93	194.68	2.5	M
	Large Boats	209.39	216.72	3.5	M
Part Drying		239.14	249.90	4.5	M
Deep Water		381.00	398.15	4.5	M
Wall Moorings		114.41	118.41	3.5	M
Non-Residents		<i>As above plus 50%</i>			
Dinghy Park (excl. VAT)					
Dinghy Park	per space per annum	114.41	118.41	3.5	M
Grass Bank	"	53.25	55.11	3.5	
Non-Residents		<i>As above plus 50%</i>			

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR JANUARY 2004

KEYHAVEN RIVER

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
All increases with effect from 1st January 2004:					
Other Charges (incl. VAT)					
Temporary Dinghy Park	per space per week	12.50	13.00	4.0	
Launching Fees - Single Launch					
	Under 12 Feet	5.00	5.00	0.0	M
	12 - 16 Feet	10.00	10.00	0.0	M
	16 - 20 Feet	15.00	15.00	0.0	M
	Over 20 Feet	20.00	20.00	0.0	M
Launching Fees - Season Ticket					
	Under 12 Feet	25.00	25.00	0.0	
	12 - 16 Feet	50.00	50.00	0.0	
	16 - 20 Feet	75.00	75.00	0.0	
	Over 20 Feet	100.00	100.00	0.0	
Non-Residents		<i>As above plus 50%</i>			
Temporary Mooring Fees					
Anchorage/Visitor Moorings (dependant upon location)					
per night	from	5.00	5.00	0.0	M
	to	10.00	10.00	0.0	M
per week	from	12.00	12.00	0.0	M
	to	20.00	20.00	0.0	M
short stay	from	3.00	3.00	0.0	M
	to	5.50	5.50	0.0	M
New Charges					
Fisherman Association	Trot mooring	30.00	31.05	3.5	
Keyhaven Sea Scouts	Seasons launching	0.00	0.00	0.0	

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	110.00	115.00	4.5	M / L
		20 - 49	220.00	225.00	2.3	M / L
		50 - 100	310.00	315.00	1.6	M / L
		101 +	440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	110.00	115.00	4.5	M / L
		50 - 75	165.00	170.00	3.0	M / L
		76 +	220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.10	2.30	9.5	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.20	1.35	12.5	M / L
Concessionary	Adult	"	1.20	1.25	4.2	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50	53.00	2.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	5.70	6.00	5.3	M / L
	Off Peak	"	4.30	4.30	0.0	M / L
Creche		per hour	1.80	2.40	33.3	M / L
Sports Hall (Four Courts)	Peak	per hour	27.50	30.00	9.1	M / L
	Off Peak	"	19.00	20.00	5.3	M / L
Sports Hall (Six Courts)	Peak	per hour	48.00	52.00	8.3	M / L
	Off Peak	"	25.00	26.00	4.0	M / L
Squash Court	Peak	per 40 mins	3.90	4.10	5.1	M / L
	Off Peak	"	3.50	3.70	5.7	M / L
Fitness Suite						
Profiles	Fitness Direct	Individual	36.00	37.00	2.8	M / L
		Joint	66.00	68.00	3.0	M / L
Annual		Individual	360.00	370.00	2.8	M / L
		Joint	660.00	680.00	3.0	M / L
Casual Use			4.10	4.40	7.3	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		110.00	115.00	4.5	M / L
	20 - 49		220.00	225.00	2.3	M / L
	50 - 100		310.00	315.00	1.6	M / L
	101 +		440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		110.00	115.00	4.5	M / L
	50 - 75		165.00	170.00	3.0	M / L
	76 +		220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.50	7.1	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	47.00	49.00	4.3	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.20	6.50	4.8	M / L
	Off Peak	"	4.25	4.25	0.0	M / L
Sports Hall	Peak	per hour	29.00	31.00	6.9	M / L
	Off Peak	"	17.00	17.50	2.9	M / L
Squash Court	Peak	per 40 mins	4.85	5.00	3.1	M / L
	Off Peak	"	3.85	4.00	3.9	M / L
Fitness Suite						
Direct Debit Option 1	Individual		36.00	37.00	2.8	M / L
	Joint		61.00	61.00	0.0	M / L
Direct Debit Option 2	Individual		33.00	34.00	3.0	M / L
	Joint		55.00	56.50	2.7	M / L
Direct Debit Option 3	Individual		23.00	24.00	4.3	M / L
Direct Debit Option 4	Individual		24.00	25.00	4.2	M / L
	Joint		40.00	41.00	2.5	M / L
Contours			4.00	4.20	5.0	M / L
Foundry			2.65	2.75	3.8	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		110.00	115.00	4.5	M / L
	20 - 49		220.00	225.00	2.3	M / L
	50 - 100		310.00	315.00	1.6	M / L
	101 +		440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		110.00	115.00	4.5	M / L
	50 - 75		165.00	170.00	3.0	M / L
	76 +		220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.55	10.7	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50	51.50	0.0	M / L
Block Booking Hire						
Peak - Band A		per hour	62.50	65.00	4.0	M / L
Peak - Band B		"	59.00	61.00	3.4	M / L
Off Peak - Band C		"	56.00	57.00	1.8	M / L
Off Peak - Band D		"	54.00	55.00	1.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.40	6.50	1.6	M / L
	Off Peak	"	4.60	4.60	0.0	M / L
Creche		per hour	1.95	2.00	2.6	M / L
Sports Hall	Peak	per hour	32.00	33.00	3.1	M / L
	Off Peak	"	23.00	23.00	0.0	M / L
Squash Court	Peak	per 40 mins	4.10	4.25	3.7	M / L
	Off Peak	"	3.90	4.00	2.6	M / L
Fitness Suite						
Bodyline	Monthly	Individual	33.00	33.00	0.0	M / L
		Joint	55.00	53.00	-3.6	M / L
	Monthly - All Inclusive	Individual	36.00	36.00	0.0	M / L
		Joint	64.00	60.00	-6.3	M / L
	Monthly - Off Peak	Individual	N/A	24.00	N/A	M / L
		Joint	N/A	40.00	N/A	M / L
Annual		Individual	325.00	330.00	1.5	M / L
		Joint	540.00	530.00	-1.9	M / L
Annual - All Inclusive		Individual	360.00	360.00	0.0	M / L
		Joint	640.00	600.00	-6.3	M / L
Annual - Off Peak		Individual	N/A	240.00	N/A	M / L
		Joint	N/A	400.00	N/A	M / L
Fitness	Peak	Per Session	4.10	4.30	4.9	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		110.00	115.00	4.5	M / L
	20 - 49		220.00	225.00	2.3	M / L
	50 - 100		310.00	315.00	1.6	M / L
	101 +		440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		110.00	115.00	4.5	M / L
	50 - 75		165.00	170.00	3.0	M / L
	76 +		220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.50	7.1	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.00	49.00	-3.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.00	6.50	8.3	M / L
	Off Peak	"	4.25	4.25	0.0	M / L
Sports Hall	Peak	per hour	27.50	31.00	12.7	M / L
	Off Peak	"	17.00	17.50	2.9	M / L
Fitness Suite						
Direct Debit Option 1	Individual		36.00	37.00	2.8	M / L
	Joint		61.00	61.00	0.0	M / L
Direct Debit Option 2	Individual		33.00	34.00	3.0	M / L
	Joint		55.00	56.50	2.7	M / L
Direct Debit Option 3	Individual		23.00	24.00	4.3	M / L
Direct Debit Option 4	Individual		24.00	25.00	4.2	M / L
	Joint		40.00	41.00	2.5	M / L
Contours			4.00	4.20	5.0	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

TOTTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	110.00	115.00	4.5	M / L
		20 - 49	220.00	225.00	2.3	M / L
		50 - 100	310.00	315.00	1.6	M / L
		101 +	440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	110.00	115.00	4.5	M / L
		50 - 75	165.00	170.00	3.0	M / L
		76 +	220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.10	2.30	9.5	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.20	1.35	12.5	M / L
Concessionary	Adult	"	1.20	1.25	4.2	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50	53.00	2.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

TOTTEN RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.00	6.20	3.3	M / L
	Off Peak	"	4.60	5.00	8.7	M / L
Creche		per 90 mins	2.60	2.70	3.8	M / L
Sports Hall	Peak	per hour	31.50	33.00	4.8	M / L
	Off Peak	"	19.00	20.00	5.3	M / L
Fitness Suite						
Lifestyles Direct	Monthly	Individual	36.00	37.00	2.8	M / L
		Joint	66.00	68.00	3.0	M / L
	Annual	Individual	360.00	370.00	2.8	M / L
		Joint	660.00	680.00	3.0	M / L
Casual			4.30	4.50	4.7	M / L

Review Indicator Key

M - Market comparisons undertaken

L - Local Authority comparisons undertaken

S - Statutory Charge Level