

Financial Monitoring and Business Strategy Delivery Report
CABINET - 16 July 2013
Fees and Charges

Ref.	Service Area	Legal position on charging	Charging Objectives of Service	Type of charge	2013/14 Original		2013/14 Revised		% increase in fees or charges	Additional information	Expected Income 2012/13 Total £000	Expected Income 2013/14 Total £000	Income rising above 2.00% inflation to meet pressures	VAT Class
					Effective Date	Rate	Effective Date	Proposed Rate						
CEF1-4	Education													
CEF1-41	Educational Transformation & Effectiveness													
	Outdoor Education Centres		To control provision	Hill End (per night)										
				O.C.C. Schools/Groups							154	171	14	
				Any Kitchen (per day) Group Size 0-20	01/01/2013	£85.00	01/04/2013	£89.00	4.7%					NB
				Any Kitchen (per day) Group Size 21-40	01/01/2013	£136.00	01/04/2013	£143.00	5.1%					NB
				Any Kitchen (per day) Group Size 41-60	01/01/2013	£170.00	01/04/2013	£178.00	4.7%					NB
				Any Dormitory (per night) Group Size 0-20	01/01/2013	£113.50	01/04/2013	£120.00	5.7%					NB
				Any Dormitory (per night) Group Size 21-40	01/01/2013	£193.00	01/04/2013	£203.00	5.2%					NB
				Any Dormitory (per night) Group Size 41-60	01/01/2013	£227.00	01/04/2013	£239.00	5.3%					NB
				Staff Bedroom (per night)	01/01/2013	£26.00	01/04/2013	£27.00	3.8%					NB
				Camping (per tent per night, kitchen not included)	01/01/2013	£11.50	01/04/2013	£12.00	4.3%					NB
				Day Guest (per person with residential)	01/01/2013	£6.50	01/04/2013	£7.00	7.7%					NB
				Blue Dragon - Meeting Room Half Day	01/01/2013	£57.00	01/04/2013	£60.00	5.3%					NB
				Blue Dragon - Meeting Room Full Day	01/01/2013	£102.00	01/04/2013	£107.00	4.9%					NB
				Green Dragon - Meeting Room Half Day	01/01/2013	£34.00	01/04/2013	£36.00	5.9%					NB
				Green Dragon - Meeting Room Full Day	01/01/2013	£68.00	01/04/2013	£72.00	5.9%					NB
				Cookhouse and Barn - Meeting Room Half Day	01/01/2013	£45.50	01/04/2013	£48.00	5.5%					NB
				Cookhouse and Barn - Meeting Room Full Day	01/01/2013	£79.50	01/04/2013	£84.00	5.7%					NB
				Led Sessions (max 35 people) - Half Day	01/01/2013	£85.00	01/04/2013	£90.00	5.9%					NB
				Led Sessions (max 35 people) - Full Day	01/01/2013	£173.50	01/04/2013	£182.00	4.9%					NB
				Site Only Visit	01/01/2013	£103.00	01/04/2013	£52.00	-49.5%					NB
				Commercial										
				Any Kitchen (per day) Group Size 0-20	01/01/2013	£113.50	01/04/2013	£120.00	5.7%					SR
				Any Kitchen (per day) Group Size 21-40	01/01/2013	£170.00	01/04/2013	£178.00	4.7%					SR
				Any Kitchen (per day) Group Size 41-60	01/01/2013	£204.00	01/04/2013	£215.00	5.4%					SR
				Any Dormitory (per night) Group Size 0-20	01/01/2013	£136.00	01/04/2013	£143.00	5.1%					SR
				Any Dormitory (per night) Group Size 21-40	01/01/2013	£227.00	01/04/2013	£238.00	4.8%					SR
				Any Dormitory (per night) Group Size 41-60	01/01/2013	£261.00	01/04/2013	£275.00	5.4%					SR
				Staff Bedroom (per night)	01/01/2013	£26.00	01/04/2013	£27.00	3.8%					SR
				Camping (per tent per night, kitchen not included)	01/01/2013	£11.50	01/04/2013	£12.00	4.3%					SR
				Day Guest (per person with residential)	01/01/2013	£6.50	01/04/2013	£7.00	7.7%					SR

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					Effective Date	Rate	Effective Date	Proposed Rate						
				Commercial Continued										
				Whole Site - All Buildings - (Friday - Sunday)	01/01/2013	£3,399.00	01/04/2013	£3,399.00	0.0%					SR
				Whole Site - All Buildings - (per 24 hours from 10.00am)	01/01/2013	£1,699.50	01/04/2013	£1,785.00	5.0%					SR
				Blue Dragon - Meeting Room Half Day	01/01/2013	£57.00	01/04/2013	£60.00	5.3%					EX
				Blue Dragon - Meeting Room Full Day	01/01/2013	£102.00	01/04/2013	£107.00	4.9%					EX
				Green Dragon - Meeting Room Half Day	01/01/2013	£34.00	01/04/2013	£36.00	5.9%					EX
				Green Dragon - Meeting Room Full Day	01/01/2013	£68.00	01/04/2013	£72.00	5.9%					EX
				Cookhouse and Barn - Meeting Room Half Day	01/01/2013	£45.50	01/04/2013	£48.00	5.5%					EX
				Cookhouse and Barn - Meeting Room Full Day	01/01/2013	£79.50	01/04/2013	£84.00	5.7%					EX
				Led Sessions (max 35 people) - Half Day	01/01/2013	£85.00	01/04/2013	£90.00	5.9%					EX
				Led Sessions (max 35 people) - Full Day	01/01/2013	£173.50	01/04/2013	£182.00	4.9%					EX
				Site Only Visit	01/01/2013	£103.00	01/04/2013	£52.00	-49.5%					EX
	Sub-Total Education										154	171		14

Legal Position on charging

SP	Statutory Prohibited
SA	Statutory Arrangements
D	Discretionary (LG Act 2003)

VAT Class

SR/EX	Standard Rate (20% 4 Jan 2011) / Charge stated excludes VAT
ZR	Zero Rated
NB	Non Business
EX	Exempt