

Recommended at the Finance & Personnel Meeting October 2016 and then recommended for adoption to the Trusts as suggested by the Internal Auditor

Annual Review of Fees and Charges 2017-18

1. Background

The purpose of this report is for the Committee to review and agree the 2017/18 fees and charges outlined below.

2. Football Hire Charges

	2014 15	2015 16	2016 17	2017 18
Norton Hill Adult Hire	£400	£408	£416	£350
Norton Hill Junior Hire	£110	£112	£114	£114
Norton Hill Casual Adult/Junior (with facilities)	£45	£46	£47	£47
Norton Hill Casual Adult/Junior (without facilities)	£20	£21	£21	£21
Westhill Adult Hire	£370	£377	£385	£285
Westhill Junior Hire	£90	£92	£94	£94
Westhill Casual Adult/Junior	£44	£45	£46	£46

3. Allotments

	2014 15	2015 16	2016 17	2017 18
Income from WAGS	£100	£100	£100	£100 – please note that the site might expand with the addition of Linden Close

4. Norwest Bowling Club

	2014 15	2015 16	2016 17	2017 18
Rent from Norwest Bowling Club	£410.78	£428.55	£447.79	£470.78 See note below

As per the lease agreement, the Norwest Bowling Club rent will go up in 2017 by the following formula: $axb=c$ $c/d=new$ rent effective in August. Where $a=$ current rent; $b=CPI$ in July of the previous year and $d=$ the base CPI of 122.5.

In July 2015 the CPI was 128, therefore there was an increase in rent for the Bowling Club in 2016 to £447.79.

In 2016 there was a new base reference period of 2015 equals 100. The CPI conversion factor is 128.022 (3 dp). For example January 2016 or any month we will need to use the following calculation to obtain the CPI index based on 2015=100.

Example based on January 2016 provided by Office of National Statistics: 99.549 (index based on 2015=100) X 128.022 (conversion factor) / 100 = 127.445 (index based on 2005=100)

Therefore in July 2016 the CPI was 100.6. $100.6 \times 128.022 / 100 = \mathbf{128.79}$

Therefore the converted CPI for July 2016 is 128.79.

$447.79 \times 128.79 / 122.5 = \mathbf{£470.78}$

Therefore the new rent for the Bowling Club in April 2017 will be **£470.78**

We invoice for our financial year which runs from April to March. So the figure which we calculate should be implemented in the following April and take effect therefore in the quarterly payments which are made in the following June, Sept, Dec and March.

5. Fun Fair

Activity	Charge per Day	No. of Days	Total	Payment due
1. Set up/dismantle	£90.00	3 days	£270.00	£ 1070.00
2. Operational	£150.00	5 days	£750.00	
3. Water – use of the water tap at the rear of the Pavilion			£50.00	

There is also a bond of £1,300 against damage to the site.