

HAMPSHIRE COUNTY COUNCIL

Report

Committee/Panel:	Basingstoke Canal Joint Management Committee
Date:	22 nd November 2018
Title:	Forecast Outturn 2018/19 and Forward Budget 2019/20
Report from:	Report of Honorary Treasurer and Strategic Manager

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1 Executive Summary

1.1 The purpose of this report is to brief Members on the financial outturn of the Basingstoke Canal Authority. Members are asked to:

- Review and agree the revenue outturn forecast for the current year 2018/19.
- Agree the revenue budget for 2019/20.

1.2 Net revenue costs are incurred on behalf of the Joint Management Committee by Hampshire County Council (HCC) and financed through partner contributions from both Hampshire and Surrey County Councils and the Riparian district councils. Capital expenditure is currently being funded by Hampshire and Surrey County Councils for specific repairs and improvements.

1.3 The outturn shows that Canal will make a draw from reserves of £9,000 compared to a budgeted draw from reserves of £40,000, an improvement of £31,000. Expenditure on maintaining and repairing the canal has been increased but will be more than offset by increases in income due to expected recovery of costs. Further details are set out in section 2 below, and a summary of the revenue position is set out in Appendix A.

2 Outturn Forecast 2018/19

2.1 The outturn forecast for 2018/19 is set out in Appendix A. Overall the current forecast shows the Canal will make a draw from reserves of £9,000 rather than the £40,000 draw set out in the budget.

2.2 The outturn forecast revenue expenditure shows an underspend of £1,000 against the original budget. This variance is broken down by category below with underspends shown as negative figures.

- **Employees [-£14,000]**

An additional £4,000 is forecast due to the higher than anticipated pay award of 2% rather than the 1% budgeted for. A net saving of £18,000 has been achieved through the Admin Officer leaving in May and the post being held vacant and additional costs resulting from a small increase in visitor facing casual staff and overtime.

- **Canal Maintenance [£17,000]**

The tree survey inspection is now scheduled for 2018/19 and has been built in to the budget. There are additional costs however that were not budgeted for; £13,000 for creating Farnborough Road moorings, funded by a donation from the Canal Society and £10,000 for temporary changing facilities at the Canal Centre for the Basingstoke Canal Canoe Club, funded by an increased license fee for the club.

Furthermore, there are the following unplanned costs; There is an unexpected high cost (£27,000) for a new Santa Jetty which has now been prioritised as essential within the maintenance budget to support the Santa Cruise income stream which will be funded by reducing expenditure on soft bank protections works (-£27,000); the replacement of lower lock gate at Lock 18 after damage by a visiting boater (£22,000 plus staff costs to be claimed for from boater's insurance), the cost of damage to camping field caused by caravan fire (£3,000 to be reclaimed from the caravan owner), legal advice on water abstraction (£2,500), stop planks for canal repairs (£2,500), barrier repairs following suspected vandalism at the Canal Centre (£1,000), and various other unexpected costs (£3,000) make up the rest of the unplanned expenditure. This is partly offset by a £40,000 underspend on lock gate replacement costs.

- **Principal Survey of Sluices & Weirs [£0]**

The survey is still scheduled for 2018/19.

- **Transport [-£7,000]**

Off-hiring the excavator has generated an underspend (£5,000) to add to the continuing underspends on hire of transport following a change in hire of ranger vans from Surrey County Council (£2,000).

- **Supplies and Services [-£1,000]**

This underspend is mainly due to an old accrual balance from 2001/02 which was not posted to the Canal due to migration to a new financial system at the time.

- **Campsite Development [£4,000]**

No budget has been provided specifically for Campsite Development; however, £4,000 is expected to be spent in 2018/19. The total amount expected to be spent by the end of 2018/19 including expenditure made in 2017/18 is £5,816.

2.3 The outturn forecast revenue income shows additional income of £30,000 against the original budget. This variance is broken down by category below with additional income shown as negative numbers.

- **General Fees and Charges [-£22,000]**

There has been a general increase in fees and charges income. Increased license fees from the Basingstoke Canal Canoe Club for the temporary changing facilities at the Canal Centre will generate an additional £10,000. Boat licence income is £4,500 higher than expected due to an increase in unpowered boat licenses sold on-line and by intercepting unlicensed boaters. Consultancy provision for the Wellesley development secured £4,000 in additional income. The function room hire accounts for £3,500 extra income from securing regular long-term bookings. There are £500 extra receipts for camping due to exceptionally good weather and the airshow. There is a small decrease in dry dock bookings due to navigation closures (£500).

- **Grants & Contributions – Partnership Contributions [£0]**

Partnership contributions have been received as per the budget.

- **Grants & Contributions – Other [-£44,000]**

£27,000 will be received from an insurance claim for replacing the lower lock gate at Lock 18 after damage by a visiting boater. £3,000 is to be claimed from the owner of the caravan which caught fire and damaged the campsite. Donations have been received from the Canal Society towards the Farnborough Road moorings (£13,000) and the joint volunteer barbeque (£1,000).

- **Rental Income [£41,000]**

It is anticipated that the additional planned mooring income will not be received this year due to a number of boats leaving the navigation and delays in the construction of the Farnborough Road moorings (£17,000). To help offset the cost of the £1.5m capital secured for the Canal in February and to bring the two Counties in line the fibre optic income of £24,000 is to be retained by Hampshire County Council.

- **Sales Income [-£5,000]**

It is anticipated that shop sales will be exceeded by £2,000 and unpowered boat hire will be £3,000 more.

3 Forward Budget 2019/20

3.1 The forward budget for 2019/20 is set out in Appendix A.

3.2 A balanced budget is presented for approval. Budgets have been thoroughly reviewed to ensure that they reflect accurate assessments of income and expenditure for 2019/20.

3.3 A breakdown of expenditure is set out below with changes from 2018/19 highlighted. Reductions in budgets are shown as negative figures:

- **Employees [£6,000]**

£20,000 has been added to the budget to cover the cost of the pay award for 2018/19 and 2019/20 as well as the increase in the employer's pension contribution rate. An additional £5,000 has been included for the increase in past service pension costs. The Senior Administrator post will be kept vacant however a temporary seasonal position is currently being considered which would result in a net saving of £17,000 if this post is approved by the Senior management Team. The Training budget has been reduced by £2,000 as there are fewer planned courses for staff and volunteers.

- **Canal Maintenance [-£57,000]**

The Canal Maintenance provision has been increased by £33,000 to pay for the Greywell Tunnel survey, the vegetation survey, and specialist engineering advice. This increase is more than offset by a reduction of £50,000 for the principal survey of sluices and weirs which will be completed during 2018/19 and the tree survey inspection will also be completed during 2018/19 leading to a further budget reduction of £40,000.

- **Transport [-£5,000]**

The fleet hire costs have reduced by -£10,000 which is made up of a decision to off-hire the long-term hire of the excavator (-£5,000) and the decision to switch the lease supplier from HTM (HCC supplier) to Automotive Lease (SCC supplier) (-£-5,000)]. However other items covered by the transport budget have had increased budget due to inflationary pressures, these include; repairs to vehicles (covers the higher than average wear and tear on the vehicles), fuel, staff travel and insurance (+£5,000).

- **Supplies and Services [£1,000]**

Card charges have each been increased by £1,000 due to a combination of growth in visitor numbers and sales.

3.4 A breakdown of income is set out below with changes from 2018/19 highlighted. This variance is broken down by category below. Negative figures reflect additional income.

- **General Fees and Charges [£0]**

Boat license income has been increased by £5,000 following good performance in recent years however camping receipts are expected to decrease by £5,000 because there is no Farnborough Airshow next year.

- **Grants and Contributions – Partner [£0]**

This category includes the contributions from Partners as set out in the Memorandum of Agreement and there is therefore no change from 2018/19. However, not all of these funds are budgeted to be received – see Appendix A. The budget assumes that partner contributions will be received at the same level in 2019/20 as 2018/19.

- **Rental Income [£22,000]**

Mooring income is set to increase by £2,000 following an increase in charges in line with CPI, however as mentioned earlier in this report £24,000 Hampshire County Council is now retaining £24,000 of fibre optic rental income that was previously allocated to the Canal.

- **Sales Income [-£7,000]**

Unpowered boat hire is anticipated to increase by £4,000 due to growth in business and shop income has been increased by £1,000 due to growth in visitor numbers. Sales of tickets for Rosebud trips and Santa Cruises are expected to generate a further £2,000 due to an increase in ticket prices.

4 Capital Expenditure Programme

4.1 The HCC and SCC capital plans for 2018/19, 2019/20 and 2020/21 are set out for Members information in Appendix B with further information in the following paragraphs:

Hampshire County Council

- 4.2 The Hampshire County Council brought forward balance for capital works was £150,586 from the original £2,000,000 contribution. In February 2018 HCC approved a further £1,500,000 core capital contribution for the Canal over three years, £500,000 for each year 2018/19 to 2020/21. During 2018/19 £480,000 is expected to be spent leaving a balance of £170,586 at the end of the year.
- 4.3 The only works undertaken so far in 2018/19 are from the Bank Protection budget. £43,000 was spent on works undertaken at Laffans Road, Farnborough to stem leakage shortly before the Farnborough Airshow. A further £3,000 has been spent on preparatory surveys for the Swan “cutting” bank stabilisation proposals; the bulk of these works are budgeted for in 2019/20 (£250,000).
- 4.4 The largest are of spend planned for the current year is £230,000 for bed-lining of the Crookham Deeps Embankment.
- 4.5 A further £500,000 core capital contribution will be received in 2019/20. During 2019/20 £655,500 is expected to be spent leaving a balance of £15,086 at the end of the year.
- 4.6 A further £500,000 core capital contribution will be received in 2020/21. During 2020/21 £512,500 is expected to be spent leaving a balance of £2,586 at the end of the year.

Surrey County Council

- 4.7 The Surrey County Council funded capital programme brought forward £452,959 along with a further core contribution of £150,000. Additionally, there are contributions of £96,140 from Woking Borough Council and £12,000 from The Basingstoke Canal Society specifically towards works on the Woking Town Wharf. During 2018/19 £624,463 is expected to be spent leaving a balance of £86,636 at the end of the year.
- 4.8 The Woking Wharf project is continuing with the contractor expected to complete by the end of September 2018. An interim bill has already been paid of £50,000; further payment is not due until completion.
- 4.9 Aside from Woking Wharf, the biggest planned expenditure in 2018/19 is £90,000 for structural repairs of locks 19 to 23, and £70,000 on bank protection and towpath reinstatement in order to repair damage caused by erosion.
- 4.10 A further £150,000 core capital contribution will be received in 2019/20. During 2019/20 £220,115 is expected to be spent leaving a balance of £16,521 at the end of the year.

- 4.11 A further £150,000 core capital contribution will be received in 2020/21. During 2020/21 £162,527 is expected to be spent leaving a balance of £3,994 at the end of the year.

5 Special Projects

- 5.1 The Special Projects reconciliation is set out in Appendix C.1.
- 5.2 Odiham Castle – the carried forward balance of funds stood at £2,954 and it is forecast to be spent on signage and maintenance; £500 during 2018/19 with the remainder of the balance forecast to be spent by the end of 2019/20.
- 5.3 Higher Level Stewardship (HLS) funding

Surrey - HLS Rural Payments Agency

Annual Grassland Maintenance – £2,519 offset staffing costs incurred on grassland maintenance and will be invoiced to Surrey County Council.

Hampshire - HLS Rural Payments Agency

Annual Grass and Woodland Maintenance – receipts of £5,526 are anticipated for 2018/19. Maintenance work on the grassland is expected to continue under the current agreement until 2022. Receipts will offset the staffing costs incurred by the Canal during 2018/19.

6 Reserves

- 6.1 A detailed breakdown of reserves is shown in Appendix C.2.
- 6.2 An analysis of the level of general reserve has been undertaken and taking into account factors including unknown costs such as the National Living Wage, the financial strain on Partner's budgets and any unforeseen expenditure. It is the Treasurer's opinion that the level of general reserve is adequate.
- 6.3 The opening balances for the reserves in 2018/19 were £562,251 Unallocated and £24,078 for Dredging Silt and Disposal, a combined total of £586,329.
- 6.4 A draw of £40,000 from the Unallocated Reserve was forecast in the last report due to the delay of the tree inspection survey; however it is now anticipated a draw of £9,000 will be made following a projected reduction in expenditure and increase in income.
- 6.5 The total reserve is projected to stand at £580,329 at the end of 2018/19 and £583,329 at the end of 2019/20 based on the current budget forecasts.
- 6.6 Interest has been assumed on the balances at 0.5%.

7 Related Income and Expenditure

- 7.1 At the last meeting Members asked for details of the income retained by Surrey County Council that related to the Canal. In order to present the complete picture Hampshire has also been included as is information on the expenditure incurred.
- 7.2 Surrey – Income from rents, houseboats and fibre optic cables totals approximately £205,000. The income is partly offset by the costs (approximately £45,000) of managing the houseboat estate which is borne by SCC.

- 7.3 Hampshire – Now retains the fibre optic cable income of £23,000. It incurs the cost of being the host Authority for services such as finance and revenue.
- 7.4 Both Authorities cover the cost of the Strategic Manager and their respective Heads of Countryside.

8 Scheme of Charges

- 8.1 Attached on Appendix D is the scheme of charges produced by the Canal Manager and which have been used when calculating the forward budgets for income.
- 8.2 A new charge is proposed to cover closures of the navigation and towpath requested by third parties (eg: Network Rail, utility companies) which appear to be increasing in frequency. These charges closely match those on medium use Canal & River Trust waterways (eg: Monmouth & Brecon Canal); the prices are designed to encourage works to be planned in winter. Detailed terms and conditions are being developed to cover these closures. If Members are supportive of this proposal the charges would be introduced from 1 April 2019.
- 8.3 Members are asked to agree the proposed Scheme of Charges for 2019/20 as set out in Appendix D.

9 Conclusion

- 9.1 This report indicates that the forecasted position for the Canal for 2018/19 is better than was originally budgeted, and that a small draw from reserves of £9,000 will be made.
- 9.2 The budget prepared for 2019/20 is set as a balanced budget. Increases to employees have been offset by decreases across the other expenditure headings. Canal Maintenance is now above the recommended level of £168,000 as suggested in the latest recalculation of the “steady state” model contained in the Asset Management Plan; if this should continue it should prevent deterioration of the asset condition during 2019/20 and beyond.

10 Recommendations

- 10.1 To review and agree the revenue outturn forecast for the year 2018/19; and
- 10.2 To review and agree the revenue budget for 2019/20; and
- 10.3 To review and agree the proposed scheme of charges for 2019/20 set out in Appendix D.

BASINGSTOKE CANAL

APPENDIX A

OUTTURN FORECAST 2018/19 & FORWARD BUDGET 2019/20

6

Final Outturn 2017/18 £		Original Budget 2018/19 £	Forecast Outturn Sep-18 £	Over/ (Under) Budget £	Actuals Actuals 31 Aug'18 £	Forward Budget 2019/20 £
	Expenditure					
440,899	Employees	456,000	442,000	(14,000)	172,564	462,000
37,894	Premises	33,000	33,000	0	12,605	33,000
127,747	Canal Maintenance	196,000	213,000	17,000	80,484	189,000
0	Principal Survey of Sluices & Weirs	50,000	50,000	0	0	0
49,554	Transport	50,000	43,000	(7,000)	14,729	45,000
44,126	Supplies & Services	46,000	45,000	(1,000)	9,849	47,000
2,177	Campsite Development	0	4,000	4,000	2,253	0
25,151	Shortfall In Partner Contributions	25,000	25,000	0	0	25,000
727,548	Total Revenue Expenditure	856,000	855,000	(1,000)	292,485	801,000
	Income					
115,126	General Fees & Charges	105,000	127,000	22,000	77,506	105,000
547,682	Grants & Contributions - Partner	548,000	548,000	0	522,531	548,000
15,315	Grants & Contributions - other	11,000	55,000	44,000	1,234	11,000
79,438	Rental Income	86,000	45,000	(41,000)	45,317	64,000
66,656	Sales Income	66,000	71,000	5,000	47,255	73,000
101	Other Miscellaneous Income	0	0	0	11	0
824,317	Total Revenue Income	816,000	846,000	30,000	693,854	801,000
(96,770)	Contribution from/(to) Reserves	40,000	9,000	(31,000)	(401,370)	0
	Partner Contributions					
153,188	Surrey County Council	153,188	153,188	0	153,188	153,188
39,076	Guildford Borough Council	39,076	39,076	0	39,076	39,076
8,000	Runnymede Borough Council	16,869	8,000	(8,869)	8,000	16,869
10,000	Surrey Heath Borough Council	26,282	10,000	(16,282)	10,000	26,282
53,276	Woking Borough Council	53,276	53,276	0	53,276	53,276
153,188	Hampshire County Council	153,188	153,188	0	153,188	153,188
30,924	Hart District Council	30,924	30,924	0	30,924	30,924
3,048	Crookham Village Parish Council	3,048	3,048	0	3,048	3,048
6,750	Church Crookham Parish Council	6,750	6,750	0	6,750	6,750
240	Dogmersfield Parish Council	240	240	0	240	240
18,309	Fleet Town Council	18,309	18,309	0	18,309	18,309
4,036	Odiham Parish Council	4,036	4,036	0	4,036	4,036
250	Winchfield Parish Council	250	250	0	250	250
42,246	Rushmoor Borough Council	42,246	42,246	0	42,246	42,246
522,531		547,682	522,531	(25,151)	522,531	547,682
	General Reserves					
(486,309)	Opening Balance	(586,329)	(586,329)	0	(586,329)	(580,329)
(96,770)	Contribution from/(to) Reserves	40,000	9,000	(31,000)	0	0
(3,250)	Interest on Balances	(2,000)	(3,000)	(1,000)	0	(3,000)
(586,329)	Closing Balance	(548,329)	(580,329)	(32,000)	(586,329)	(583,329)

	Surrey County Council Countryside £	Hampshire County Council Capital Fund £	Total £
Balance as at 31st March 2018	(452,959)	(150,586)	(603,545)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Contribution from Woking BC*	(96,140)	0	(96,140)
The Basingstoke Canal Society*	(12,000)	0	(12,000)
Expenditure			
Bank Works	136,500	85,800	222,300
Water Management	30,106	17,600	47,706
Equipment	0	0	0
Canal Structure	431,185	319,000	750,185
Contingency	26,672	57,600	84,272
Total cost of planned starts 2018/19	624,463	480,000	1,104,463
Balance as at 31st March 2019	(86,636)	(170,586)	(257,222)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Expenditure			
Bank Works	0	275,000	275,000
Water Management	450	231,000	231,450
Equipment	70,000	70,000	140,000
Canal Structure	139,810	0	139,810
Contingency	9,855	79,500	89,355
Total cost of planned starts 2019/20	220,115	655,500	875,615
Balance as at 31st March 2020	(16,521)	(15,086)	(31,607)
Core Capital Contribution	(150,000)	(500,000)	(650,000)
Expenditure			
Bank Works	50,000	55,000	105,000
Water Management	5,686	302,500	308,186
Equipment	0	0	0
Canal Structure	95,810	93,500	189,310
Contingency	11,031	61,500	72,531
Total cost of planned starts 2020/21	162,527	512,500	675,027
Balance as at 31st March 2021	(3,994)	(2,586)	(6,580)

* Contribution in relation to the Woking Town Wharf

	Odiham Castle Scheme	HLS Rural Payments Agency SCC	HLS Rural Payments Agency HCC	Total
	£	£	£	£
Balance as at 31st March 2018	(2,954)	0	0	(2,954)
Expenditure				
Grassland Maintenance	0	2,519	5,526	8,045
Special Projects	0	0	0	0
Bank Repairs	0	0	0	0
Consultancy	0	0	0	0
Tree Work	0	0	0	0
Signage & maintenance	500	0	0	500
HLS Grasslands Income	0	(2,519)	(5,526)	(8,045)
HLS Income	0	0	0	0
HLS Match Funding	0	0	0	0
Balance as at 31st March 2019	(2,454)	0	0	(2,454)
Expenditure				
Grassland Maintenance	0	2,519	5,526	8,045
Special Projects	0	0	0	0
Bank Repairs	0	0	0	0
Consultancy	0	0	0	0
Tree Work	0	0	0	0
Signage & maintenance	2,454	0	0	2,454
HLS Grasslands Income	0	(2,519)	(5,526)	(8,045)
HLS Income	0	0	0	0
HLS Match Funding	0	0	0	0
Balance as at 31st March 2020	0	0	0	0

	Unallocated Reserve £	Dredging & Silt Disposal £	General Reserves Total £
Balance as at 31st March 2018	(562,251)	(24,078)	(586,329)
Income (Interest on Balances)	(3,000)	0	(3,000)
Projected use of reserve	9,000	0	9,000
Balance as at 31st March 2019	(556,251)	(24,078)	(580,329)
Income (Interest on Balances)	(3,000)	0	(3,000)
Projected use of reserve	0	0	0
Balance as at 31st March 2020	(559,251)	(24,078)	(583,329)

Scheme of prices, charges and fees 2018/2019 for 2019/2020

CHANGES BY CPI INCREASE OF 2.5%			
Item	2018/19	2019/20	
Private boat licence Mytchett & Hampshire	£ 161.60	£ 165.60	
Private boat licence Woodham	£ 32.40	£ 33.20	
Private boat licence Hermitage	£ 16.00	£ 16.40	
Private boat licence Brookwood	£ 8.00	£ 8.20	
Mooring fees - Private (per m/pa)	£ 77.10	£ 79.00	
Mooring fees - Standard (per m/pa)	£ 133.80	£ 137.10	
Mooring fees - Premium (per m/pa)	£ 154.10	£ 158.00	
Visiting boat licence - week	£ 41.20	£ 42.20	
Visiting boat licence - fortnight	£ 61.70	£ 63.20	
Visiting boat licence - month	£ 92.60	£ 94.90	
Undertaking searches, etc per hour (inc VAT)	£ 51.45	£ 52.70	

Note - rounded to nearest 10p

OTHER CHANGES				
Item	2018/19	2019/20	% increase	Narrative
Camping - Tent 1-3 berth per night	£ 6.50	£ 7.00	7.7	Demand will sustain increases; improve revenue generation
Camping - Tent 4-6 berth per night	£ 7.50	£ 8.00	6.7	
Camping - Tent 7+ berth per night	£ 9.50	£ 10.00	5.3	
Camping - Motorhome or caravan per night	£ 7.50	£ 8.00	6.7	To cover increases in running costs
Santa cruise - Band A per person	£ 15.00	£ 16.00	6.7	
Santa cruise - Band B per person	£ 14.50	£ 15.50	6.9	
Santa cruise - Band C per person	£ 11.50	£ 12.50	8.7	Demand will sustain increases; matches market rates
Boat hire - Canadian canoe per hour	£ 12.00	£ 12.50	4.2	
Boat hire - pedalo per 30 minutes	£ 8.50	£ 9.00	5.9	
Boat hire - double kayak per hour	£ 12.00	£ 12.50	4.2	To cover increases in running costs
Public boat trips - Child (under 1 yrs) per trip	N/A	FREE		
Public boat trips - Adult (over 13 yrs) per trip	£ 6.00	£ 6.50	8.3	
Public boat trips - Family (2 adults + 2 children) per trip	£ 17.00	£ 19.00	11.8	

NO CHANGES				
Item	2018/19		2019/20	
Unpowered boat - day	£	3.00	£	3.00
Unpowered boat - week	£	12.00	£	12.00
Unpowered boat - annual	£	40.00	£	40.00
Powered commercial vessel	2.5x private rate		2.5x private rate	
Charity operators	60% discount		60% discount	
Visiting trail boats - registration fee	£	15.00	£	15.00
Visiting trail boats - daily use charge	£	8.00	£	8.00
Pump out per use	£	10.00	£	10.00
Car park charges	As Hart DC scheme		As Hart DC scheme	
Canal Centre function room - per hour - weekends etc	£	15.00	£	15.00
Canal Centre function room - per hour - weekdays etc	£	11.50	£	11.50
Camping charge per person per night (13 yrs +)	£	4.00	£	4.00
Camping charge per person per night (6-12 yrs)	£	2.00	£	2.00
Camping charge per person per night (under 5 yrs)	FREE		FREE	
Camping rallies (up to 20 units) per night	£	180.00	£	180.00
Camping rallies (additional units) per unit per night	£	9.00	£	9.00
Camping rallies less than 20 units per unit per night	£	9.00	£	9.00
Yurt hire - day hire	£	40.00	£	40.00
Yurt hire - 1 nights hire	£	50.00	£	50.00
Yurt hire - 2 or more nights hire	£	40.00	£	40.00
Seasonal trails - per trail	£	3.00	£	3.00
Pond dipping - per hour hire	£	5.00	£	5.00
Large towpath based events - up to 100 participants	FREE		FREE	
Large towpath based events - up to 101-499 participants	£	100.00	£	100.00
Large towpath based events - up to 500-999 participants	£	200.00	£	200.00
Large towpath based events - over 1000 participants	£	400.00	£	400.00
Boat hire - rowing boat per hour	£	15.00	£	15.00
Boat hire - single kayak per hour	£	10.00	£	10.00
Public boat trips - Child (1-12 yrs) per trip	£	4.00	£	4.00
Public boat trips - cream tea experience per trip	£	14.00	£	14.00
Public boat trips - charter hire whole boat per hour (daytime)	£	60.00	£	60.00
Public boat trips - charter hire whole boat per hour (evening)	£	70.00	£	70.00
Dry dock - per day	£	42.00	£	42.00

CPI - Consumer Price Index.

CPI is based on the difference from July 2017 CPI index at 103.2 and July 2018 CPI index at 105.77, which is a percentage change of 2.5.

All % increases to be rounded to the nearest whole 10p.

Where VAT is inclusive this is set at standard rate (current rate 20%) as required by HMRC

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