

Fees and Charges Forecast 2018/2019 (As at March 2019)

Portfolio	Service	Description of Income	Revised Estimate 2018/2019	Provisional Outturn	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 2018
			£	£	£	£
Fees & Charges						
Corporate Services	Communications	Advertising	18,700	3,806	(14,894)	(12,700)
Corporate Services	Business Support	External Printing and photocopying charges.	8,000	7,956	(44)	(2,503)
Corporate Services	Legal Fees	Legal Charges	6,940	12,271	5,331	5,517
Corporate Services	Corporate Support	Land Charges	28,380	37,894	9,514	6,989
Economy	Estates	Ground Rent	112,670	131,320	18,650	15,037
Economy	General Offices	Rental Income	45,840	62,304	16,464	13,050
Economy	Departmental	Reimbursement of staff costs and receipts for external works	61,750	87,914	26,164	(1,057)
Environment	Household and Trade Waste Collection		95,400	108,625	13,225	11,103
Environment	Recycling Collection	Recycling Collection & Disposal Income - Commercial Customers	34,200	39,628	5,428	(2,127)
Environment	Bulky Waste Collection	Bulky Waste Collection	63,890	59,472	(4,418)	(3,290)
Environment	Recycling Disposal	Sale of Recyclate Materials	336,469	458,226	121,757	215,068
Environment	County Borough Cleansing	C&CR - External Cleansing Works	750	0	(750)	404
Environment	Cemeteries / Crematorium	Burial Fees	526,765	480,066	(46,699)	(41,062)
Environment	Cemeteries / Crematorium	General Properties	2,530	3,000	470	470
Environment	Meals On Wheels	Sale of Meals	162,775	118,637	(44,138)	(45,521)
Environment	Grounds Maintenance	Income from Letting of Playing Fields, Ground Rent & Way Leaves	167,360	162,399	(4,961)	(39,672)
Environment	General Properties	Rental Income	7,414	7,416	2	1,936
Environment	Cwmcrachen Caravan Site	Rental	112,800	110,006	(2,794)	965
Environment	Dog Wardens	Byelaw Enforcement Fees	5,260	2,912	(2,348)	(1,891)
Environment	Corporate Landlord	Civic Centre - Rental of Land	740	844	104	0
Environment	School Catering Service	Sale of Meals	835,422	950,361	114,939	(23,116)
Environment	Cleaning Services	External Cleaning Services	61,896	44,677	(17,219)	(5,718)
Financial Management and Strategy	Accountancy Division	Administration charges for administering Appointeeships	29,650	17,505	(12,145)	(14,980)
Infrastructure	Technical Services - Engineering & Property Management	Reimbursement of staff costs and receipts for external works	398,246	387,351	(10,895)	73,231
Infrastructure	Licensing (Highway Permits)	Skips & Scaffolding Permits	62,554	40,055	(22,499)	(16,947)
Infrastructure	General Administration and Markets	Rental income	88,567	24,108	(64,459)	(63,977)
Infrastructure	Traffic Orders	Income from contractors, Welsh Water etc. for road works	22,190	31,871	9,681	0
Infrastructure	Road and Street Works Acts	Inspection fees, section 74's,FPN, coring,Dropped kerbs etc.	127,001	55,691	(71,310)	(86,434)
Infrastructure	Highways Adoptions	Highway Searches	8,887	3,751	(5,136)	(287)
Infrastructure	Multi-storey Carparks	Charge to Coleg Gwent	30,000	30,000	0	0
Infrastructure	Public Transport Co-Ordination	Charge to bus companies for use of Brynmawr Bus Station	310	400	90	0
Licensing	Hackney Carriages	Licence Fees	60,479	53,718	(6,761)	(2,571)
Licensing	Private Hire Vehicles	Licence Fees	1,500	1,301	(199)	(49)
Licensing	Scrap Metal	Sale of Scrap Metal	0	626	626	313
Planning	Enforcement	Enforcement Fees	590	760	170	170
Planning	Development Plans	Professional Services	8,520	9,405	885	(2,020)
Social Services	Other Children's and Family Services	Training Fees (Early Years tied in with expenditure which is set	0	5,432	5,432	4,924
Social Services	Older People aged 65 or over	Fees & Charges in respect of Care (Cwrt Mytton, Home Care, Extra Care & Joint Day Care Unit)	491,470	488,591	(2,879)	12,541
Social Services	Adults aged under 65 with Learning Disabilities	Fees & Charges in respect of Care (Augusta, Supported Living Bungalows & Community Options)	350,050	268,405	(81,645)	(61,567)
Social Services	Adults aged under 65 with Mental Health Needs	Fees & Charges in respect of Care (Vision House & Ysbyty'r Tri Chwm)	23,950	20,876	(3,074)	(872)
Social Services	Support Service and Management Costs	Fees & Charges in respect of Piper Alarms (IAA)	68,630	71,517	2,887	189
		Sub - Total	4,468,545	4,401,097	(67,448)	(66,454)

Fees and Charges Forecast 2018/2019 (As at March 2019)

Portfolio	Service	Description of Income	Revised Estimate 2018/2019	Provisional Outturn	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 2018
			£	£	£	£
Fees & Charges - Set Nationally						
Corporate Services	Registration of Births, Marriages and Deaths	Registration of Births, Marriages and Deaths	94,770	73,968	(20,802)	(18,973)
Environment	Food Safety	Hygiene ratings & Health Certificates	0	7,678	7,678	3,310
Environment	Control of Pollution	Environmental Permits	15,930	13,122	(2,808)	(4,437)
Environment	Health and Safety at Work (Commercial Prem.)	Petroleum + Tattoo Licences	0	20,442	20,442	19,092
Environment	Trading Standards	Explosives Licences	750	876	126	79
Licensing	Licence Fees	Various (Gambling, Premises/ Clubs & Street Trading)	58,500	62,701	4,201	1,137
Planning	Dealing with Applications	Planning Application Fees	209,170	349,465	140,295	59,171
Planning	Building Regulations	Building Regulation Fees	95,620	90,294	(5,326)	0
Social Services	Older People aged 65 or over	CHC Income (Home Care and Extra Care Provision)	0	59,302	59,302	48,543
Social Services	Adults aged under 65 with Learning Disabilities	CHC Income (Augusta House; Supported Living Bungalows; Community Centres)	50,000	511,512	461,512	441,031
Social Services	Community Care	Fees & Charges in respect of Care	3,428,080	3,313,507	(114,573)	(335,477)
Social Services	Community Care	Sale of Property	281,000	249,499	(31,501)	0
Social Services	Community Care	CHC Income	363,940	151,560	(212,380)	(171,886)
Social Services	Support Service and Management Costs	CHC Income (Adult Service Managers)	0	0	0	0
		Sub - Total	4,597,760	4,903,925	306,165	41,590
Fees & Charges - In Line with Local Agreements						
Economy	Industrial Land	Ground rent and commercial bookings	2,750	2,900	150	150
Economy	Nursery Units/Misc. Industrial Premises	Rental income for industrial units	694,530	722,290	27,760	10,745
Economy	Financial Support to Business	Ground rent and commercial bookings	0	2,650	2,650	2,650
Economy	CSCS	Charges for Construction Skills Certificates	0	10,575	10,575	9,463
Environment	Corporate Landlord	Little Stars Nursery - Rent	8,166	11,647	3,481	3,994
Education	Inter Authority Recoupment	Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools	600,000	611,627	11,627	19,413
		Sub - Total	1,305,446	1,361,689	56,243	46,415
		Total - Fees & Charges	10,371,751	10,666,711	294,960	21,550

Fees and Charges Forecast 2018/2019 (As at March 2019)

Portfolio	Service	Description of Income	Revised Estimate 2018/2019	Provisional Outturn	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 2018
			£	£	£	£
SLA						
Aneurin Leisure Trust	SLA Income	Provision of Support Services	247,000	245,544	1,456	0
Environment	Grounds Maintenance	SLA	189,220	172,967	(16,253)	(12,428)
Corporate Services	Payroll Division	Care & Repair	1,200	0	(1,200)	0
Financial Management and Strategy	Accountancy Division	Support Services SLA with Schools	174,980	174,980	0	0
Corporate Services	Organisational Development	Support Services SLA with Schools	203,290	203,290	0	0
Corporate Services	Legal Fees	Support Services SLA with Schools	15,370	15,370	0	0
Corporate Services	Communications	Support Services SLA with Schools	3,010	3,010	0	0
Corporate Services	Performance	Support Services SLA with Schools	80,010	80,010	0	0
Corporate Services	Business Support	Support Services SLA with Schools	3,880	3,880	0	0
Corporate Services	Payroll Division	Support Services SLA with Schools	94,230	94,230	0	0
Financial Management and Strategy	Creditors Division	Support Services SLA with Schools	7,420	7,420	0	0
Corporate Services	ICT	Support Services SLA with Schools	359,200	359,200	0	0
Environment	School Catering	SLA with Schools	1,189,478	1,167,281	(22,197)	(12,563)
Environment	Cleaning Services	SLA with Schools	1,160,617	1,106,942	(53,675)	(53,675)
Infrastructure	CPM - Schools Biodiversity SLA	SLA with Schools	7,220	13,225	6,005	6,980
Infrastructure	Winter Maintenance	SLA with LA's for salt Storage	13,000	12,200	(800)	(800)
		Sub - Total	3,749,125	3,659,549	(86,664)	(72,486)
Court Fees/Fixed Penalty Notices/Fines						
Corporate Services	Corporate Services and Strategy	Legal income and land charges. Advertising.	15,000	9,647	(5,353)	(2,739)
Education	Welfare Service	Fixed Penalty Notices	2,070	4,835	2,765	930
Environment	Littering and Dog Control Orders	Income in relation to FPNs	130,270	104,200	(26,070)	(31,108)
Corporate Services	Payroll Division	Attachment Orders	1,020	688	(332)	(369)
Corporate Services	Benefits Division	Admin Penalties	3,070	0	(3,070)	(3,070)
Financial Management and Strategy	Council Tax Collection	Court Costs	162,680	209,152	46,472	0
Financial Management and Strategy	NNDR	Court Costs	1,800	5,163	3,363	0
Corporate Services	Housing Benefits Account	Admin Penalties	25,000	26,919	1,919	0
		Sub - Total	340,910	360,604	19,694	(36,356)

Fees and Charges Forecast 2018/2019 (As at March 2019)

Portfolio	Service	Description of Income	Revised Estimate 2018/2019	Provisional Outturn	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 2018
			£	£	£	£
Consortium Arrangements						
Economy	General Offices	Annual Service & Rental Charge to Torfaen CBC in relation to Archives	73,470	101,793	28,323	28,323
Environment	Disposal Of Waste	Contribution from SVWS	130,000	130,000	0	0
Environment	Cemeteries / Crematorium	Crematorium Income - Reallocation of surplus at year end	119,100	131,925	12,825	12,825
Environment	20 Church Street	Housing Advice Centre Contribution	11,510	10,610	(900)	(790)
Environment	Housing Access	Income from Housing Associations in relation to Administration of the Common Housing Register	91,000	104,326	13,326	15,343
Environment	Environmental Health	Public Protection Collaboration with Torfaen CC	117,877	106,280	(11,597)	0
		Sub - Total	542,957	584,934	41,977	55,701
Miscellaneous						
Education	Canalfon-Yr-Afon	Internal Income - Recovery of pupil lead funding from schools.	100,000	18,864	(81,136)	0
Corporate Services	Corporate Procurement Division	Rebates - Energy & Randstad	80,310	95,249	14,939	14,939
Financial Management and Strategy	Corporate Management	Purchase Card Income	1,610	7,840	6,230	1,784
Infrastructure	L&A - Invasive Weeds	Contribution from Caerphilly for Treatment of Knotweed	10,000	16,289	6,289	0
		Sub - Total	91,920	119,378	27,458	16,723
		TOTAL	15,096,663	15,391,176	297,425	(14,868)