

Fees and Charges Forecast 2021/2022 (As at December 2021)

Appendix 2

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2021/2022	WG Hardship Grant	Forecast	Variance Favourable / (Adverse)
				£	£	£	£
Fees & Charges							
Corporate Services	Communications	Advertising	Fees & Charges	3,000		697	(2,303)
Corporate Services	Business Support	External Printing and photocopying charges.	Fees & Charges	8,000		90	(7,910)
Corporate Services	Legal Fees	Legal Charges	Fees & Charges	14,330		7,917	(6,413)
Corporate Services	Corporate Support	Land Charges	Fixed - Set Locally	32,150		38,631	6,481
Economy	General Offices	Rental Income	Fees & Charges	41,969		90,119	48,150
Economy	Departmental	Reimbursement of staff costs and receipts for external works	SLA	69,087		43,350	(25,737)
Environment	Household and Trade Waste Collection		Fees & Charges	0		0	0
Environment	Recycling Collection	Recycling Collection & Disposal Income - Commercial Customers	Fees & Charges	0		0	0
Environment	Trade Waste	Trade Waste Collection & Disposal Income - Commercial Customers	Fees & Charges	140,590		143,831	3,241
Environment	Bulky Waste Collection	Bulky Waste Collection	Fees & Charges	71,690		79,445	7,755
Environment	Recycling Disposal	Sale of Recyclate Materials	Fees & Charges	629,720		714,244	84,524
Environment	County Borough Cleansing	C&CR - External Cleansing Works	Fees & Charges	220		0	(220)
Environment	Cemeteries / Crematorium	Burial Fees	Fees & Charges	495,080		492,858	(2,222)
Environment	Cemeteries / Crematorium	General Properties	Fees & Charges	2,680		3,000	320
Social Services	Meals On Wheels	Sale of Meals	Fees & Charges	175,280	0	154,759	(20,521)
Environment	Grounds Maintenance	Income from Letting of Playing Fields, Ground Rent & Way Leaves	Fees & Charges	76,395		105,793	29,398
Environment	General Properties	Rental Income	Fees & Charges	8,164		7,416	(748)
Environment	Cwmcrachen Caravan Site	Rental	Fees & Charges	113,947		117,510	3,563
Environment	Dog Wardens	Byelaw Enforcement Fees	Fees & Charges	2,030		2,030	0
Environment	Corporate Landlord	Civic Centre - Rental of Land	Miscellaneous	828		367	(461)
Environment	School Catering Service	Sale of Meals	Fees & Charges	861,898		876,021	14,123
Financial Management and Strategy	Accountancy Division	Administration charges for administering Appointeeships	Fees & Charges	26,030		18,544	(7,486)
Infrastructure	Technical Services - Engineering & Property Management	Reimbursement of staff costs and receipts for external works	Fees & Charges	418,938		468,711	49,773
Infrastructure	FEP - Increase in Income	Fees	Fees & Charges	0		0	0
Infrastructure	Licensing (Highway Permits)	Skips & Scaffolding Permits	Fees & Charges	51,342		39,426	(11,916)
Infrastructure	General Administration and Markets	Rental income	Fees & Charges	30,351		11,693	(18,658)
Infrastructure	Traffic Orders	Income from contractors, Welsh Water etc. for road works	Fees & Charges	24,810		66,058	41,248
Infrastructure	Road and Street Works Acts	Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.	Fees & Charges	51,814		33,730	(18,084)
Infrastructure	Highways Adoptions	Highway Searches	Fees & Charges	9,754		9,754	0
Infrastructure	Multi-storey Carparks	Charge to Coleg Gwent	Fees & Charges	30,000		30,000	0
Infrastructure	Civil Parking Enforcement	FPN's	Fees & Charges	105,000		105,000	0
Infrastructure	Public Transport Co-Ordination	Charge to bus companies for use of Brynmawr Bus Station	Fees & Charges	234		234	0
Licensing	Hackney Carriages	Licence Fees	Fees & Charges	46,030		44,574	(1,456)
Licensing	Private Hire Vehicles	Licence Fees	Fees & Charges	1,830		2,029	199
Licensing	Scrap Metal	Sale of Scrap Metal	Fees & Charges	600		0	(600)
Planning	Enforcement	Enforcement Fees	Fees & Charges	610		0	(610)
Planning	Development Plans	Heritage Officer Income	Fees & Charges	0		0	0
Social Services	Other Children's and Family Services	Training Fees (Early Years tied in with expenditure which is set	Fees & Charges	0	0	0	0
Social Services	Older People aged 65 or over	Fees & Charges in respect of Care (Cwrt Mytton, Home Care, Extra Care & Joint Day Care Unit)	Fees & Charges	594,380	23,880	400,974	(169,526)
Social Services	Adults aged under 65 with Learning Disabilities	Fees & Charges in respect of Care (Augusta, Supported Living Bungalows & Community Options)	Fees & Charges	340,460	102,720	69,498	(168,242)
Social Services	Adults aged under 65 with Mental Health Needs	Fees & Charges in respect of Care (Vision House & Ysbyty'r Tri Chwm)	Fees & Charges	25,420	4,135	900	(20,385)
Social Services	Support Service and Management Costs	Fees & Charges in respect of Piper Alarms (IAA)	Fees & Charges	0	0	0	0
		Sub - Total		4,504,661	130,735	4,179,202	(194,724)

Fees and Charges Forecast 2021/2022 (As at December 2021)

Appendix 2

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2021/2022	WG Hardship Grant	Forecast	Variance Favourable / (Adverse)
				£	£	£	£
Fees & Charges - Set Nationally							
Corporate Services	Registration of Births, Marriages and Deaths	Registration of Births, Marriages and Deaths	Fixed - Set Nationally	94,770		83,878	(10,892)
Environment	Food Safety	Hygiene ratings & Health Certificates	Fixed - Set Nationally	2,120		4,739	2,619
Environment	Control of Pollution	Environmental Permits	Fixed - Set Nationally	16,890		10,378	(6,512)
Environment	Health and Safety at Work (Commercial Prem.)	Petroleum + Tattoo Licences	Fixed - Set Nationally	0		1,200	1,200
Environment	Trading Standards	Explosives Licences	Fixed - Set Nationally	790		749	(41)
Licensing	Licence Fees	Various (Gambling, Premises/ Clubs & Street Trading)	Fixed - Set Nationally	56,900		60,934	4,034
Planning	Dealing with Applications	Planning Application Fees	Fees & Charges	213,360		253,318	39,958
Planning	Building Regulations	Building Regulation Fees	Fixed - Set Nationally	95,620		97,499	1,879
Social Services	Older People aged 65 or over	CHC Income (Home Care)	Fixed - Set Nationally	0		51,597	51,597
Social Services	Adults aged under 65 with Learning Disabilities	CHC Income (Augusta House; Supported Living Bungalows; Community Options)	Fixed - Set Nationally	50,000		38,201	(11,799)
Social Services	Community Care	Fees & Charges in respect of Care	Fixed - Set Nationally	3,493,660		2,972,762	(520,898)
Social Services	Older People aged 65 or over	Sale of Property (Cwrw Mytton)	Fixed - Set Nationally	0		16,180	16,180
Social Services	Community Care	Sale of Property	Fixed - Set Nationally	292,340		308,688	16,348
Social Services	Community Care	CHC Income	Fixed - Set Nationally	378,650		0	(378,650)
Social Services	Support Service and Management Costs	CHC Income (Adult Service Managers)	Fixed - Set Nationally	0		0	0
		Sub - Total		4,695,100	0	3,900,123	(794,977)
Fees & Charges - In Line with Local Agreements							
Economy	Industrial Land	Ground rent and commercial bookings	Fixed - Set Locally	2,750		2,770	20
Economy	Nursery Units/Misc. Industrial Premises	Rental income for industrial units	Fixed - Set Locally	708,195		816,213	108,018
Economy	Estates - Non Rechargeable	Ground Rent	Fixed - Set Locally	142,268		120,000	(22,268)
Economy	Financial Support to Business	Ground rent and commercial bookings	Fixed - Set Locally	2,650		2,650	0
Economy	CSCS	Charges for Construction Skills Certificates	Fixed - Set Locally	10,200		947	(9,253)
Environment	Corporate Landlord	Little Stars Nursery - Rent (Recovery of costs)	Miscellaneous	8,496		13,287	4,791
Education	Inter Authority Recoupment	Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools	Fixed - Set Locally	729,110		768,617	39,507
		Sub - Total		1,603,669	0	1,724,484	120,815
		Total - Fees & Charges		10,803,430	130,735	9,803,809	(868,886)
SLA							
Aneurin Leisure Trust	SLA Income	Provision of Support Services	SLA	243,600		209,210	(34,390)
Environment	Grounds Maintenance	SLA	SLA	168,220		156,902	(11,318)
Financial Management and Strategy	Accountancy Division	Support Services SLA with Schools	SLA	181,840		181,840	0
Corporate Services	Organisational Development, Payroll & Health & Safety	Support Services SLA with Schools	SLA	313,350		313,350	0
Corporate Services	Legal Fees & GDPR	Support Services SLA with Schools	SLA	41,160		41,160	0
Corporate Services	Communications	Support Services SLA with Schools	SLA	3,190		3,190	0
Corporate Services	Performance (SIMS Support)	Support Services SLA with Schools	SLA	75,750		75,750	0
Corporate Services	Business Support (Courier)	Support Services SLA with Schools	SLA	5,660		5,660	0
Financial Management and Strategy	Creditors Division	Support Services SLA with Schools	SLA	6,350		6,350	0
Corporate Services	ICT	Support Services SLA with Schools	SLA	0		0	0
Environment	School Catering	SLA with Schools (excludes Corporate Landlord)	SLA	1,138,600		1,145,038	6,438
Environment	Cleaning Services	SLA with Schools	SLA	1,091,389		1,091,389	0
Infrastructure	CPM - Schools Biodiversity SLA	SLA with Schools	SLA	14,280		14,280	0
Infrastructure	Winter Maintenance	SLA with LA's for salt Storage	SLA	13,000		13,000	0
		Sub - Total		3,296,389	0	3,257,119	(39,270)

Fees and Charges Forecast 2021/2022 (As at December 2021)

Appendix 2

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2021/2022	WG Hardship Grant	Forecast	Variance Favourable / (Adverse)
				£	£	£	£
Court Fees/Fixed Penalty Notices/Fines							
Corporate Services	Corporate Services and Strategy	Legal income and land charges. Advertising.	Court Fees/FPN/Fines/Legal	10,000		3,148	(6,852)
Education	Welfare Service	Fixed Penalty Notices	Court Fees/FPN/Fines/Legal	2,150		2,150	0
Environment	Littering and Dog Control Orders	Income in relation to FPNs	Court Fees/FPN/Fines/Legal	50,000		23,008	(26,992)
Corporate Services	Payroll Division	Attachment Orders	Court Fees/FPN/Fines/Legal	1,020		272	(748)
Financial Management and Strategy	Council Tax Collection	Court Costs	Court Fees/FPN/Fines/Legal	162,680		75,643	(87,037)
Financial Management and Strategy	NNDR	Court Costs	Court Fees/FPN/Fines/Legal	1,800		979	(821)
Corporate Services	Housing Benefits Account	Admin Penalties	Court Fees/FPN/Fines/Legal	25,000		0	(25,000)
		Sub - Total		252,650	0	105,200	(147,450)
Consortium Arrangements							
Economy	General Offices	Annual Service & Rental Charge to Torfaen CBC in relation to Archives	Consortium Arrangements	77,967		64,910	(13,057)
Environment	Disposal Of Waste	Contribution from SVWS	Consortium Arrangements	110,000		110,000	0
Environment	Cemeteries / Crematorium	Crematorium Income - Reallocation of surplus at year end	Consortium Arrangements	131,925		137,537	5,612
Environment	20 Church Street	Housing Advice Centre Contribution	Consortium Arrangements	12,210		13,550	1,340
Environment	Housing Access	Income from Housing Associations in relation to Administration of the Common Housing Register	Consortium Arrangements	110,763		118,126	7,363
Environment	Environmental Health	Public Protection Collaboration with Torfaen CC	Consortium Arrangements	0		0	0
		Sub - Total		442,865	0	444,123	1,258
Miscellaneous							
Education	Supporting Special Educational Needs	Internal Income - Recovery of pupil lead funding from schools.	Internal Income	102,000		102,000	0
Corporate Services	Corporate Procurement Division	Rebates - Energy & Randstad	Miscellaneous	95,700		73,816	(21,884)
Corporate Services	Corporate Procurement Division	Purchase Card Income	Miscellaneous	5,140		0	(5,140)
Infrastructure	L&A - Invasive Weeds	Contribution from Caerphilly for Treatment of Knotweed	Miscellaneous	10,000		1,200	(8,800)
		Sub - Total		212,840	0	177,016	(35,824)
		TOTAL		15,008,174	130,735	13,787,267	(1,090,172)