

Fees and Charges Forecast 2022/2023 (As at June 2022)

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2022/2023	Forecast	Variance Favourable / (Adverse)
				£	£	£
Fees & Charges						
Corporate Services	Communications	Advertising	Fees & Charges	3,000	2,082	(918)
Corporate Services	Business Support	External Printing and photocopying charges.	Fees & Charges	8,160	3,237	(4,923)
Corporate Services	Legal Fees	Legal Charges	Fees & Charges	14,330	3,156	(11,174)
Corporate Services	Corporate Support	Land Charges	Fixed - Set Locally	32,150	44,493	12,343
Economy	General Offices	Rental Income	Fees & Charges	810	8,313	7,503
Economy	Departmental	Reimbursement of staff costs and receipts for external works	SLA	70,469	70,469	0
Environment	Household & Trade Waste Collection	Trade Waste Collection & Disposal Income - Commercial	Fees & Charges	0	0	0
Environment	Enforcement Team		Fees & Charges	2,030	2,030	0
Environment	Recycling Collection	Recycling Collection & Disposal Income - Commercial Customers	Fees & Charges	259,820	353,676	93,856
Environment	Trade Waste	Trade Waste Collection & Disposal Income - Commercial Customers	Fees & Charges	298,818	218,706	(80,112)
Environment	Bulky Waste Collection	Bulky Waste Collection	Fees & Charges	71,690	65,296	(6,394)
Environment	Recycling Disposal	Sale of Recyclate Materials	Fees & Charges	879,384	862,445	(16,939)
Environment	County Borough Cleansing	C&CR - External Cleansing Works	Fees & Charges	23,940	32,341	8,401
Environment	Cemeteries / Crematorium	Burial Fees	Fees & Charges	494,814	455,419	(39,395)
Environment	Cemeteries / Crematorium	General Properties	Fees & Charges	3,000	3,000	0
Social Services	Meals On Wheels	Sale of Meals	Fees & Charges	175,280	164,889	(10,391)
Environment	Grounds Maintenance	Income from Letting of Playing Fields, Ground Rent & Way Leaves	Fees & Charges	76,395	130,994	54,599
Environment	General Properties	Rental Income	Fees & Charges	8,160	6,642	(1,518)
Environment	Cwmcrachen Caravan Site	Rental	Fees & Charges	113,948	117,373	3,425
Environment	Dog Wardens - now in	Byelaw Enforcement Fees	Fees & Charges	0	0	0
Environment	Corporate Landlord	Civic Centre - Rental of Land	Miscellaneous	184	309	125
Environment	School Catering Service	Sale of Meals		954,054	841,840	(112,214)
Financial Management and Strategy	Accountancy Division	Administration charges for administering Appointeeships	Fees & Charges	26,030	18,148	(7,882)
Infrastructure	Technical Services - Engineering & Property Management	Reimbursement of staff costs and receipts for external works	Fees & Charges	427,317	427,317	0
Infrastructure	FEP - Increase in Income	Fees	Fees & Charges	0	0	0
Infrastructure	Licensing (Highway Permits)	Skips & Scaffolding Permits	Fees & Charges	52,369	52,369	0
Infrastructure	General Administration and Markets	Rental income	Fees & Charges	30,351	30,351	0
Infrastructure	Traffic Orders	Income from contractors, Welsh Water etc. for road	Fees & Charges	25,307	25,307	0
Infrastructure	Road and Street Works Acts	Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.	Fees & Charges	36,261	36,261	0
Infrastructure	Highways Adoptions	Highway Searches	Fees & Charges	9,950	9,950	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	60,120	(44,880)
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	46,931	39,664	(7,267)
Licensing	Private Hire Vehicles	Licence Fees	Fees & Charges	1,830	4,222	2,392
Licensing	Scrap Metal	Sale of Scrap Metal	Fees & Charges	600	3,083	2,483
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
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	598,350	603,934	5,584
Social Services	Adults aged under 65 with Learning Disabilities	Fees & Charges in respect of Care (Augusta, Supported Living Bungalows & Community Options)	Fees & Charges	341,150	73,108	(268,042)
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	1,174	(24,246)
Social Services	Support Service and Management Costs	Fees & Charges in respect of Piper Alarms (IAA)	Fees & Charges	0	0	0
			Sub - Total	5,248,146	4,801,951	(446,195)

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				£	£	£
Fees & Charges - Set Nationally						
Corporate Services	Registration of Births, Marriages and Deaths	Registration of Births, Marriages and Deaths	Fixed - Set Nationally	94,770	86,095	(8,675)
Environment	Food Safety	Hygiene ratings & Health Certificates	Fixed - Set Nationally	2,162	13,414	11,252
Environment	Control of Pollution	Environmental Permits	Fixed - Set Nationally	17,228	10,378	(6,850)
Environment	Health and Safety at Work (Commercial Prem.)	Petroleum + Tattoo Licences	Fixed - Set Nationally	0	2,565	2,565
Environment	Trading Standards	Explosives Licences	Fixed - Set Nationally	0	0	0
Licensing	Licence Fees	Various (Gambling, Premises/ Clubs & Street Trading)	Fixed - Set Nationally	56,968	56,282	(687)
Planning	Dealing with Applications	Planning Application Fees	Fees & Charges	213,360	213,360	0
Planning	Building Regulations	Building Regulation Fees	Fixed - Set Nationally	95,620	95,620	0
Social Services	Older People aged 65 or over	CHC Income (Home Care)	Fixed - Set Nationally	0	44,671	44,671
Social Services	Adults aged under 65 with Learning Disabilities	CHC Income (Augusta House; Supported Living Bungalows; Community Options)	Fixed - Set Nationally	50,000	73,288	23,288
Social Services	Community Care	Fees & Charges in respect of Care	Fixed - Set Nationally	2,896,975	2,857,578	(39,397)
Social Services	Older People aged 65 or over	Sale of Property (Cwrw Mytton)	Fixed - Set Nationally	0	44,671	44,671
Social Services	Community Care	Sale of Property	Fixed - Set Nationally	292,340	3,741	(288,599)
Social Services	Community Care	CHC Income	Fixed - Set Nationally	690	0	(690)
Social Services	Support Service and Management Costs	CHC Income (Adult Service Managers)	Fixed - Set Nationally	0	0	0
			Sub - Total	3,720,113	3,501,663	(218,451)
Fees & Charges - In Line with Local Agreements						
Economy	Industrial Land	Ground rent and commercial bookings	Fixed - Set Locally	2,750	2,750	0
Economy	Nursery Units/Misc. Industrial Premises	Rental income for industrial units	Fixed - Set Locally	808,200	895,280	87,080
Economy	Estates - Non Rechargeable	Ground Rent	Fixed - Set Locally	145,110	118,200	(26,910)
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	434	(9,766)
Environment	Corporate Landlord	Little Stars Nursery - Rent (Recovery of costs)	Miscellaneous	8,839	13,287	4,448
Education	Inter Authority Recoupment	Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools	Fixed - Set Locally	301,930	369,150	67,220
			Sub - Total	1,279,679	1,401,751	122,072
			TOTAL - FEES & CHARGES	10,247,938	9,705,365	(542,573)
SLA						
Aneurin Leisure Trust	SLA Income	Provision of Support Services	SLA	213,410	213,410	0
Environment	Grounds Maintenance	SLA	SLA	168,220	167,748	(472)
Financial Management and Strategy	Accountancy Division	Support Services SLA with Schools	SLA	185,480	185,480	0
Corporate Services	Organisational Development, Payroll & Health & Safety	Support Services SLA with Schools	SLA	319,620	319,620	0
Corporate Services	Legal Fees & GDPR	Support Services SLA with Schools	SLA	41,980	41,980	0
Corporate Services	Communications	Support Services SLA with Schools	SLA	3,250	3,250	0
Corporate Services	Performance (SIMS Support)	Support Services SLA with Schools	SLA	77,270	77,270	0
Corporate Services	Business Support (Courier)	Support Services SLA with Schools	SLA	5,770	5,770	0
Financial Management and Strategy	Creditors Division	Support Services SLA with Schools	SLA	6,480	6,480	0
Corporate Services	ICT	Support Services SLA with Schools	SLA	0	0	0
Environment	School Catering	SLA with Schools (excludes Corporate Landlord)	SLA	1,161,439	1,161,439	0
Environment	Cleaning Services	SLA with Schools	SLA	1,113,217	1,113,217	0
Infrastructure	CPM - Schools Biodiversity SLA	SLA with Schools	SLA	14,566	23,200	8,634
Infrastructure	Winter Maintenance	SLA with LA's for salt Storage	SLA	13,260	13,260	0
			Sub - Total	3,323,962	3,332,124	8,162

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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	2,640	(7,360)
Education	Welfare Service	Fixed Penalty Notices	Court Fees/FPN/Fines/Legal	2,190	1,927	(263)
Environment	Littering and Dog Control Orders -	Income in relation to FPNs	Court Fees/FPN/Fines/Legal	0	0	0
Corporate Services	Payroll Division	Attachment Orders	Court Fees/FPN/Fines/Legal	1,020	343	(677)
Financial Management and Strategy	Council Tax Collection	Court Costs	Court Fees/FPN/Fines/Legal	162,680	162,680	0
Financial Management and Strategy	NNDR	Court Costs	Court Fees/FPN/Fines/Legal	1,800	0	(1,800)
Corporate Services	Housing Benefits Account	Admin Penalties	Court Fees/FPN/Fines/Legal	25,000	0	(25,000)
			Sub - Total	202,690	167,590	(35,100)
Consortium Arrangements						
Economy	General Offices	Annual Service & Rental Charge to Torfaen CBC in relation to Archives	Consortium Arrangements	49,970	49,970	0
Environment	Disposal Of Waste	Contribution from SVWS	Consortium Arrangements	110,000	0	(110,000)
Environment	Cemeteries / Crematorium	Crematorium Income - Reallocation of surplus at year end	Consortium Arrangements	41,925	41,925	0
Environment	20 Church Street	Housing Advice Centre Contribution	Consortium Arrangements	12,454	13,550	1,096
Environment	Housing Access	Income from Housing Associations in relation to Administration of the Common Housing Register	Consortium Arrangements	110,760	120,843	10,083
Environment	Environmental Health	Public Protection Collaboration with Torfaen CC	Consortium Arrangements	0	0	0
			Sub - Total	325,109	226,288	(98,821)
Miscellaneous						
Education	Supporting Special Educational Needs	Internal Income - Recovery of pupil lead funding from schools.	Internal Income	104,040	69,296	(34,744)
Corporate Services	Cross Cutting	Rebates - Energy & Randstad	Miscellaneous	32,500	32,500	0
Corporate Services	Cross Cutting	Purchase Card Income	Miscellaneous	26,810	26,810	0
Infrastructure	L&A - Invasive Weeds	Contribution from Caerphilly for Treatment of Knotweed	Miscellaneous	10,200	10,200	0
			Sub - Total	173,550	138,806	(34,744)
			OVERALL TOTAL	14,273,249	13,570,173	(703,076)