

**Fees and Charges Forecast 2022/2023 (As at December 2022)**

| Portfolio                       | Service  | Description of Income  | Income Source       | Revised Estimate 2022/2023 | Forecast | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at Sept 2022 |
|---------------------------------|--|--|---------------------|----------------------------|----------|---------------------------------|---|
|                                 |  |  |                     | £                          | £        | £                               | £   |
| <b>Fees &amp; Charges</b>       |  |  |                     |                            |          |                                 |   |
| Corporate Services              | Communications   | Advertising  | Fees & Charges      | 3,000                      | 2,082    | (918)                           | (918)   |
| Corporate Services              | Business Support                                       | External Printing and photocopying charges.                              | Fees & Charges      | 8,160                      | 3,237    | (4,923)                         | (4,923)   |
| Corporate Services              | Legal Fees   | Legal Charges  | Fees & Charges      | 14,330                     | 9,403    | (4,927)                         | (11,174)  |
| Corporate Services              | Corporate Support                                      | Land Charges   | Fixed - Set Locally | 32,150                     | 44,493   | 12,343                          | 12,343  |
| Economy                         | General Offices  | Rental Income  | Fees & Charges      | 810                        | 33,078   | 32,268                          | 32,268  |
| Economy                         | Departmental   | Reimbursement of staff costs and receipts for external works             | SLA                 | 70,469                     | 38,000   | (32,469)                        | (32,469)  |
| Environment                     | Household & Trade Waste Collection                     | Trade Waste Collection & Disposal Income - Commercial Customers          | Fees & Charges      | 0                          | 0        | 0                               | 0   |
| Environment                     | Enforcement Team                                       |  | Fees & Charges      | 2,030                      | 29,936   | 27,906                          | 15,627  |
| Environment                     | Recycling Collection                                   | Recycling Collection & Disposal Income - Commercial Customers            | Fees & Charges      | 0                          | 0        | 0                               | 0   |
| Environment                     | Trade Waste  | Trade Waste Collection & Disposal Income - Commercial Customers          | Fees & Charges      | 298,818                    | 309,089  | 10,271                          | 0   |
| Environment                     | Bulky Waste Collection                                 | Bulky Waste Collection   | Fees & Charges      | 71,690                     | 61,969   | (9,721)                         | (3,480)   |
| Environment                     | Recycling Disposal                                     | Sale of Recyclate Materials  | Fees & Charges      | 879,384                    | 828,848  | (50,536)                        | (16,939)  |
| Environment                     | County Borough Cleansing                               | C&CR - External Cleansing Works  | Fees & Charges      | 220                        | 0        | (220)                           | 146   |
| Environment                     | Cemeteries / Crematorium                               | Burial Fees  | Fees & Charges      | 494,814                    | 441,814  | (53,000)                        | (39,395)  |
| Environment                     | Cemeteries / Crematorium                               | General Properties   | Fees & Charges      | 3,000                      | 3,000    | 0                               | 0   |
| Social Services                 | Meals On Wheels  | Sale of Meals  | Fees & Charges      | 175,280                    | 150,061  | (25,219)                        | (20,391)  |
| Environment                     | Grounds Maintenance                                    | Income from Letting of Playing Fields, Ground Rent & Way Leaves          | Fees & Charges      | 76,395                     | 120,994  | 44,599                          | 54,599  |
| Environment                     | General Properties                                     | Rental Income  | Fees & Charges      | 8,160                      | 6,642    | (1,518)                         | (1,518)   |
| Environment                     | Cwmcrachen Caravan Site                                | Rental   | Fees & Charges      | 113,948                    | 111,096  | (2,852)                         | 1,735   |
| Environment                     | Dog Wardens - now in                                   | Byelaw Enforcement Fees  | Fees & Charges      | 0                          | 0        | 0                               | 0   |
| Environment                     | Corporate Landlord                                     | Civic Centre - Rental of Land  | Miscellaneous       | 184                        | 0        | (184)                           | 125   |
| Environment                     | School Catering Service                                | Sale of Meals  |                     | 954,054                    | 709,087  | (244,967)                       | (119,375)                                       |
| Financial Management & Strategy | Accountancy Division                                   | Administration charges for administering Appointeeships                  | Fees & Charges      | 26,030                     | 17,507   | (8,523)                         | 915   |
| Infrastructure                  | Technical Services - Engineering & Property Management | Reimbursement of staff costs and receipts for external works             | Fees & Charges      | 427,317                    | 427,317  | 0                               | (101,258)                                       |
| Infrastructure                  | FEP - Increase in Income                               | Fees   | Fees & Charges      | 0                          | 0        | 0                               | 0   |
| Infrastructure                  | Licensing (Highway Permits)                            | Skips & Scaffolding Permits  | Fees & Charges      | 52,369                     | 52,369   | 0                               | 0   |
| Infrastructure                  | General Administration and Markets                     | Rental income  | Fees & Charges      | 30,351                     | 12,828   | (17,523)                        | (16,011)  |
| Infrastructure                  | Traffic Orders   | Income from contractors, Welsh Water etc. for road works inspection fees | Fees & Charges      | 55,307                     | 85,042   | 29,735                          | 25,705  |
| Infrastructure                  | Road and Street Works Acts                             | Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.           | Fees & Charges      | 52,850                     | 90,179   | 37,329                          | 0   |
| Infrastructure                  | Highways Adoptions                                     | Highway Searches   | Fees & Charges      | 9,950                      | 8,550    | (1,400)                         | (1,400)   |
| Infrastructure                  | Multi-storey Carparks                                  | Charge to Coleg Gwent  | Fees & Charges      | 30,000                     | 30,000   | 0                               | 0   |
| Infrastructure                  | Civil Parking Enforcement                              | FPN's  | Fees & Charges      | 105,000                    | 81,658   | (23,342)                        | (15,058)  |
| Infrastructure                  | Public Transport Co-Ordination                         | Charge to bus companies for use of Brynmawr Bus Station                  | Fees & Charges      | 234                        | 268      | 34                              | 0   |

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| Portfolio                                  | Service   | Description of Income  | Income Source          | Revised Estimate 2022/2023 | Forecast         | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at Sept 2022 |
|--|---|--|------------------------|----------------------------|------------------|---------------------------------|---|
|  |   |  |                        | £                          | £                | £                               | £   |
| Licensing                                  | Hackney Carriages                               | Licence Fees   | Fees & Charges         | 46,931                     | 43,512           | (3,418)                         | (5,631)   |
| Licensing                                  | Private Hire Vehicles                           | Licence Fees   | Fees & Charges         | 1,830                      | 1,567            | (264)                           | 1,507   |
| Licensing                                  | Scrap Metal                                     | Sale of Scrap Metal  | Fees & Charges         | 600                        | 3,470            | 2,870                           | 2,502   |
| Planning                                   | Enforcement                                     | Enforcement Fees   | Fees & Charges         | 610                        | 0                | (610)                           | (610)   |
| Planning                                   | Development Plans                               | Heritage Officer Income  | Fees & Charges         | 0                          | 0                | 0                               | 0   |
| Social Services                            | Other Children's and Family Services            | Training Fees (Early Years tied in with expenditure which is set to decrease)                | 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         | 598,350                    | 588,299          | (10,051)                        | (36,004)  |
| 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                    | 70,355           | (270,795)                       | (266,056)                                       |
| 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)                        | (24,246)  |
| Social Services                            | Support Service and Management Costs            | Fees & Charges in respect of Piper Alarms (IAA)  | Fees & Charges         | 0                          | 0                | 0                               | 0   |
|  |   |  | <b>Sub - Total</b>     | <b>5,011,195</b>           | <b>4,416,924</b> | <b>(594,271)</b>                | <b>(569,385)</b>                                |
| <b>Fees &amp; Charges - Set Nationally</b> |   |  |                        |                            |                  |                                 |   |
| Corporate Services                         | Registration of Births, Marriages and Deaths    | Registration of Births, Marriages and Deaths   | Fixed - Set Nationally | 94,770                     | 86,095           | (8,675)                         | (8,675)   |
| Environment                                | Food Safety                                     | Hygiene ratings & Health Certificates  | Fixed - Set Nationally | 2,162                      | 5,685            | 3,523                           | 11,252  |
| Environment                                | Control of Pollution                            | Environmental Permits  | Fixed - Set Nationally | 17,228                     | 12,437           | (4,791)                         | (6,850)   |
| Environment                                | Health and Safety at Work (Commercial Prem.)    | Petroleum + Tattoo Licences  | Fixed - Set Nationally | 0                          | 0                | 0                               | 2,865   |
| Environment                                | Trading Standards                               | Explosives Licences  | Fixed - Set Nationally | 0                          | 0                | 0                               | 0   |
| Licensing                                  | Licence Fees                                    | Various (Gambling, Premises/ Clubs & Street Trading)   | Fixed - Set Nationally | 56,968                     | 54,731           | (2,238)                         | (690)   |
| Planning                                   | Dealing with Applications                       | Planning Application Fees  | Fees & Charges         | 213,360                    | 219,070          | 5,710                           | 3,518   |
| Planning                                   | Building Regulations                            | Building Regulation Fees   | Fixed - Set Nationally | 95,620                     | 95,620           | 0                               | 0   |
| Social Services                            | Older People aged 65 or over                    | CHC Income (Home Care)   | Fixed - Set Nationally | 0                          | 15,671           | 15,671                          | 19,671  |
| Social Services                            | Adults aged under 65 with Learning Disabilities | CHC Income (Augusta House; Supported Living Bungalows; Community Options)                    | Fixed - Set Nationally | 50,000                     | 126,081          | 76,081                          | 59,500  |
| Social Services                            | Community Care                                  | Fees & Charges in respect of Care  | Fixed - Set Nationally | 2,896,975                  | 3,029,811        | 132,836                         | 76,217  |
| Social Services                            | Older People aged 65 or over                    | Sale of Property (Cwrt Mytton)   | Fixed - Set Nationally | 0                          | 0                | 0                               | 0   |
| Social Services                            | Community Care                                  | Sale of Property   | Fixed - Set Nationally | 292,340                    | 48,283           | (244,057)                       | (276,610)                                       |
| Social Services                            | Community Care                                  | CHC Income   | Fixed - Set Nationally | 0                          | 0                | 0                               | 0   |
| Social Services                            | Support Service and Management Costs            | CHC Income (Adult Service Managers)  | Fixed - Set Nationally | 0                          | 0                | 0                               | 0   |
|  |   |  | <b>Sub - Total</b>     | <b>3,719,423</b>           | <b>3,693,484</b> | <b>(25,940)</b>                 | <b>(119,802)</b>                                |

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| Portfolio   | Service   | Description of Income  | Income Source                     | Revised Estimate 2022/2023 | Forecast         | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at Sept 2022 |
|---|---|--|-----------------------------------|----------------------------|------------------|---------------------------------|---|
|   |   |  |                                   | £                          | £                | £                               | £   |
| <b>Fees &amp; Charges - In Line with Local Agreements</b> |   |  |                                   |                            |                  |                                 |   |
| Economy   | Industrial Land                                       | Ground rent and commercial bookings  | Fixed - Set Locally               | 2,750                      | 520              | (2,230)                         | 0   |
| Economy   | Nursery Units/Misc. Industrial Premises               | Rental income for industrial units   | Fixed - Set Locally               | 808,200                    | 890,726          | 82,526                          | 82,526  |
| Economy   | Estates - Non Rechargeable                            | Ground Rent  | Fixed - Set Locally               | 145,110                    | 146,172          | 1,062                           | (26,910)  |
| Economy   | Financial Support to Business                         | Ground rent and commercial bookings  | Fixed - Set Locally               | 2,650                      | 1,141            | (1,509)                         | 0   |
| Economy   | CSCS  | Charges for Construction Skills Certificates                                       | Fixed - Set Locally               | 10,200                     | 801              | (9,399)                         | (9,676)   |
| Environment   | Corporate Landlord                                    | Little Stars Nursery - Rent (Recovery of costs)                                    | Miscellaneous                     | 8,839                      | 13,287           | 4,448                           | 4,448   |
| Education   | Inter Authority Recoupment                            | Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools | Fixed - Set Locally               | 672,290                    | 787,649          | 115,359                         | 67,220  |
|   |   |  | <b>Sub - Total</b>                | <b>1,650,039</b>           | <b>1,840,296</b> | <b>190,257</b>                  | <b>117,608</b>                                  |
|   |   |  | <b>TOTAL - FEES &amp; CHARGES</b> | <b>10,380,657</b>          | <b>9,950,704</b> | <b>(429,954)</b>                | <b>(571,579)</b>                                |
| <b>SLA</b>  |   |  |                                   |                            |                  |                                 |   |
| Aneurin Leisure Trust                                     | SLA Income  | Provision of Support Services  | SLA                               | 213,410                    | 213,410          | 0                               | 0   |
| Environment   | Grounds Maintenance                                   | SLA  | SLA                               | 168,220                    | 183,386          | 15,166                          | (5,549)   |
| Financial Management & Strategy                           | Accountancy Division                                  | Support Services SLA with Schools  | SLA                               | 185,480                    | 185,480          | 0                               | 0   |
| Corporate Services  | Organisational Development, Payroll & Health & Safety | Support Services SLA with Schools  | SLA                               | 319,620                    | 319,620          | 0                               | 0   |
| Corporate Services  | Legal Fees & GDPR                                     | Support Services SLA with Schools  | SLA                               | 41,980                     | 41,980           | 0                               | 0   |
| Corporate Services  | Communications  | Support Services SLA with Schools  | SLA                               | 3,250                      | 3,250            | 0                               | 0   |
| Corporate Services  | Performance (SIMS Support)                            | Support Services SLA with Schools  | SLA                               | 77,270                     | 77,270           | 0                               | 0   |
| Corporate Services  | Business Support (Courier)                            | Support Services SLA with Schools  | SLA                               | 5,770                      | 5,770            | 0                               | 0   |
| Financial Management & Strategy                           | Creditors Division                                    | Support Services SLA with Schools  | SLA                               | 6,480                      | 6,480            | 0                               | 0   |
| Corporate Services  | ICT   | Support Services SLA with Schools  | SLA                               | 0                          | 0                | 0                               | 0   |
| Environment   | School Catering                                       | SLA with Schools (excludes Corporate Landlord)                                     | SLA                               | 1,179,391                  | 1,179,391        | 0                               | 0   |
| Environment   | Cleaning Services                                     | SLA with Schools   | SLA                               | 1,124,130                  | 1,124,130        | 0                               | 0   |
| Infrastructure  | CPM - Schools Biodiversity SLA                        | SLA with Schools   | SLA                               | 14,566                     | 21,225           | 6,659                           | 6,059   |
| Infrastructure  | Winter Maintenance                                    | SLA with LA's for salt Storage   | SLA                               | 13,260                     | 13,260           | 0                               | 0   |
|   |   |  | <b>Sub - Total</b>                | <b>3,352,827</b>           | <b>3,374,652</b> | <b>21,825</b>                   | <b>510</b>                                      |

**Fees and Charges Forecast 2022/2023 (As at December 2022)**

| Portfolio                                     | Service                              | Description of Income   | Income Source              | Revised Estimate 2022/2023 | Forecast       | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at Sept 2022 |
|---|--------------------------------------|---|----------------------------|----------------------------|----------------|---------------------------------|---|
|   |                                      |   |                            | £                          | £              | £                               | £   |
| <b>Court Fees/Fixed Penalty Notices/Fines</b> |                                      |   |                            |                            |                |                                 |   |
| Corporate Services                            | Corporate Services and Strategy      | Legal income and land charges. Advertising.   | Court Fees/FPN/Fines/Legal | 10,000                     | 2,640          | (7,360)                         | (7,360)   |
| Education                                     | Welfare Service                      | Fixed Penalty Notices   | Court Fees/FPN/Fines/Legal | 2,190                      | 1,928          | (262)                           | (262)   |
| Environment                                   | Littering and Dog Control Orders -   | Income in relation to FPNs  | Court Fees/FPN/Fines/Legal | 0                          | 0              | 0                               | 0   |
| Corporate Services                            | Payroll Division                     | Attachment Orders   | Court Fees/FPN/Fines/Legal | 1,020                      | 343            | (677)                           | (677)   |
| Financial Management & Strategy               | Council Tax Collection               | Court Costs   | Court Fees/FPN/Fines/Legal | 162,680                    | 162,680        | 0                               | 0   |
| Financial Management & Strategy               | NNDR                                 | Court Costs   | Court Fees/FPN/Fines/Legal | 1,800                      | 0              | (1,800)                         | (1,800)   |
| Corporate Services                            | Housing Benefits Account             | Admin Penalties   | Court Fees/FPN/Fines/Legal | 25,000                     | 0              | (25,000)                        | (25,000)  |
|   |                                      |   | <b>Sub - Total</b>         | <b>202,690</b>             | <b>167,591</b> | <b>(35,099)</b>                 | <b>(35,099)</b>                                 |
| <b>Consortium Arrangements</b>                |                                      |   |                            |                            |                |                                 |   |
| Economy                                       | General Offices                      | Annual Service & Rental Charge to Torfaen CBC in relation to Archives                         | Consortium Arrangements    | 49,970                     | 71,981         | 22,011                          | 22,011  |
| Environment                                   | Disposal Of Waste                    | Contribution from SVWS  | Consortium Arrangements    | 110,000                    | 0              | (110,000)                       | (110,000)                                       |
| Environment                                   | Cemeteries / Crematorium             | Crematorium Income - Reallocation of surplus at year end                                      | Consortium Arrangements    | 41,925                     | 41,925         | 0                               | 0   |
| Environment                                   | 20 Church Street                     | Housing Advice Centre Contribution  | Consortium Arrangements    | 12,454                     | 13,550         | 1,096                           | 1,096   |
| Environment                                   | Housing Access                       | Income from Housing Associations in relation to Administration of the Common Housing Register | Consortium Arrangements    | 110,760                    | 128,392        | 17,632                          | 17,632  |
| Environment                                   | Environmental Health                 | Public Protection Collaboration with Torfaen CC   | Consortium Arrangements    | 0                          | 0              | 0                               | 0   |
|   |                                      |   | <b>Sub - Total</b>         | <b>325,109</b>             | <b>255,848</b> | <b>(69,261)</b>                 | <b>(69,261)</b>                                 |
| <b>Miscellaneous</b>                          |                                      |   |                            |                            |                |                                 |   |
| Education                                     | Supporting Special Educational Needs | Internal Income - Recovery of pupil lead funding from schools.                                | Internal Income            | 104,040                    | 69,296         | (34,744)                        | (34,744)  |
| Corporate Services                            | Cross Cutting                        | Rebates - Energy & Randstad   | Miscellaneous              | 32,500                     | 52,542         | 20,042                          | 0   |
| Corporate Services                            | Cross Cutting                        | Purchase Card Income  | Miscellaneous              | 26,810                     | 26,810         | 0                               | 0   |
| Infrastructure                                | L&A - Invasive Weeds                 | Contribution from Caerphilly for Treatment of Knotweed  | Miscellaneous              | 10,200                     | 10,200         | 0                               | 0   |
|   |                                      |   | <b>Sub - Total</b>         | <b>173,550</b>             | <b>158,848</b> | <b>(14,702)</b>                 | <b>(34,744)</b>                                 |