

Fees and Charges Forecast 2019/2020 (As at September 2019)

| Portfolio | Service | Description of Income | Income Source | Revised Estimate 2019/2020 | Forecast | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at June 2019 |
|-----------------------------------|--|--|---------------------|----------------------------|------------------|---------------------------------|---|
| | | | | £ | £ | £ | £ |
| Fees & Charges | | | | | | | |
| Corporate Services | Communications | Advertising | Fees & Charges | 19,070 | 3,806 | (15,264) | (15,264) |
| Corporate Services | Business Support | External Printing and photocopying charges. | Fees & Charges | 8,000 | 8,070 | 70 | (523) |
| Corporate Services | Legal Fees | Legal Charges | Fees & Charges | 13,380 | 13,313 | (67) | 934 |
| Corporate Services | Corporate Support | Land Charges | Fixed - Set Locally | 30,450 | 37,894 | 7,444 | 7,444 |
| Economy | General Offices | Rental Income | Fees & Charges | 49,260 | 58,322 | 9,062 | (2,709) |
| Economy | Departmental | Reimbursement of staff costs and receipts for external works | SLA | 62,990 | 26,925 | (36,065) | (36,065) |
| Environment | Household and Trade Waste Collection | | Fees & Charges | 97,305 | 106,706 | 9,401 | 8,615 |
| Environment | Recycling Collection | Recycling Collection & Disposal Income - Commercial Customers | Fees & Charges | 24,890 | 21,945 | (2,945) | 4,740 |
| Environment | Bulky Waste Collection | Bulky Waste Collection | Fees & Charges | 66,660 | 59,349 | (7,311) | (9,690) |
| Environment | Recycling Disposal | Sale of Recyclate Materials | Fees & Charges | 393,200 | 499,114 | 105,914 | 45,480 |
| Environment | County Borough Cleansing | C&CR - External Cleansing Works | Fees & Charges | 210 | 0 | (210) | (210) |
| Environment | Cemeteries / Crematorium | Burial Fees | Fees & Charges | 491,470 | 461,759 | (29,711) | (75,536) |
| Environment | Cemeteries / Crematorium | General Properties | Fees & Charges | 2,580 | 3,000 | 420 | 420 |
| Environment | Meals On Wheels | Sale of Meals | Fees & Charges | 166,030 | 124,666 | (41,364) | (37,004) |
| Environment | Grounds Maintenance | Income from Letting of Playing Fields, Ground Rent & Way Leaves | Fees & Charges | 55,700 | 58,479 | 2,779 | 0 |
| Environment | General Properties | Rental Income | Fees & Charges | 7,590 | 7,416 | (174) | 0 |
| Environment | Cwmcrachen Caravan Site | Rental | Fees & Charges | 109,840 | 90,869 | (18,971) | (9,004) |
| Environment | Dog Wardens | Byelaw Enforcement Fees | Fees & Charges | 5,364 | 2,912 | (2,452) | (2,452) |
| Environment | Corporate Landlord | Civic Centre - Rental of Land | Miscellaneous | 755 | 844 | 89 | 89 |
| Environment | School Catering Service | Sale of Meals | | 775,325 | 847,221 | 71,896 | 814 |
| Environment | Cleaning Services | External Cleaning Services | | 43,052 | 43,052 | 0 | 0 |
| Financial Management and Strategy | Accountancy Division | Administration charges for administering Appointeeships | Fees & Charges | 25,150 | 15,690 | (9,460) | (9,300) |
| Infrastructure | Technical Services - Engineering & Property Management | Reimbursement of staff costs and receipts for external works | Fees & Charges | 305,231 | 351,419 | 46,188 | 15,637 |
| Infrastructure | FEP - Increase in Income | Fees | Fees & Charges | 50,000 | 50,000 | 0 | 0 |
| Infrastructure | Licensing (Highway Permits) | Skips & Scaffolding Permits | Fees & Charges | 40,692 | 41,290 | 598 | 598 |
| Infrastructure | General Administration and Markets | Rental income | Fees & Charges | 24,172 | 19,322 | (4,850) | 0 |
| Infrastructure | Traffic Orders | Income from contractors, Welsh Water etc. for road works | Fees & Charges | 22,634 | 22,947 | 313 | 0 |
| Infrastructure | Road and Street Works Acts | Inspection fees, section 74's,FPN, coring, Dropped kerbs etc. | Fees & Charges | 81,115 | 81,971 | 856 | 0 |
| Infrastructure | Highways Adoptions | Highway Searches | Fees & Charges | 9,065 | 9,065 | 0 | 0 |
| Infrastructure | Multi-storey Carparks | Charge to Coleg Gwent | Fees & Charges | 30,000 | 30,000 | 0 | 0 |
| Infrastructure | Public Transport Co-Ordination | Charge to bus companies for use of Brynmawr Bus Station | Fees & Charges | 400 | 400 | 0 | 0 |
| Licensing | Hackney Carriages | Licence Fees | Fees & Charges | 76,460 | 58,423 | (18,037) | (17,743) |
| Licensing | Private Hire Vehicles | Licence Fees | Fees & Charges | 1,830 | 1,117 | (713) | (671) |
| Licensing | Scrap Metal | Sale of Scrap Metal | Fees & Charges | 600 | 702 | 102 | (232) |
| 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 | Fees & Charges | 0 | 0 | 0 | 1,318 |
| 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 | 571,300 | 505,493 | (65,807) | (74,192) |
| Social Services | Adults aged under 65 with Learning Disabilities | Fees & Charges in respect of Care (Augusta, Supported Living Bungalows & Community Options) | Fees & Charges | 453,550 | 306,484 | (147,066) | (135,578) |
| Social Services | Adults aged under 65 with Mental Health Needs | Fees & Charges in respect of Care (Vision House & Ysbyty'r Tri Chwm) | Fees & Charges | 24,430 | 19,037 | (5,393) | (3,320) |
| Social Services | Support Service and Management Costs | Fees & Charges in respect of Piper Alarms (IAA) | Fees & Charges | 0 | 0 | 0 | 0 |
| | | Sub - Total | | 4,140,360 | 3,989,022 | (151,338) | (344,014) |

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| Portfolio | Service | Description of Income | Income Source | Revised Estimate 2019/2020 | Forecast | Variance Favourable / (Adverse) | Variance Favourable / (Adverse) as at June 2019 |
|---|---|--|------------------------|----------------------------|------------------|---------------------------------|---|
| | | | | £ | £ | £ | £ |
| Fees & Charges - Set Nationally | | | | | | | |
| Corporate Services | Registration of Births, Marriages and Deaths | Registration of Births, Marriages and Deaths | Fixed - Set Nationally | 86,770 | 75,344 | (11,426) | (13,484) |
| Environment | Food Safety | Hygiene ratings & Health Certificates | Fixed - Set Nationally | 2,000 | 7,678 | 5,678 | 5,678 |
| Environment | Control of Pollution | Environmental Permits | Fixed - Set Nationally | 16,238 | 16,238 | 0 | 0 |
| Environment | Health and Safety at Work (Commercial Prem.) | Petroleum + Tattoo Licences | Fixed - Set Nationally | 0 | 3,942 | 3,942 | 3,942 |
| Environment | Trading Standards | Explosives Licences | Fixed - Set Nationally | 761 | 876 | 115 | 115 |
| Licensing | Licence Fees | Various (Gambling, Premises/ Clubs & Street Trading) | Fixed - Set Nationally | 57,900 | 60,154 | 2,254 | 5,857 |
| Planning | Dealing with Applications | Planning Application Fees | Fees & Charges | 213,360 | 213,360 | 0 | 0 |
| Planning | Building Regulations | Building Regulation Fees | Fixed - Set Nationally | 95,620 | 95,620 | 0 | 24 |
| Social Services | Older People aged 65 or over | CHC Income (Home Care and Extra Care Provision) | Fixed - Set Nationally | 0 | 0 | 0 | 85,194 |
| Social Services | Adults aged under 65 with Learning Disabilities | CHC Income (Augusta House; Supported Living Bungalows; Community Options) | Fixed - Set Nationally | 62,500 | 261,917 | 199,417 | 223,494 |
| Social Services | Community Care | Fees & Charges in respect of Care | Fixed - Set Nationally | 3,324,670 | 2,913,562 | (411,108) | (354,483) |
| Social Services | Community Care | Sale of Property | Fixed - Set Nationally | 286,620 | 286,620 | 0 | (19,789) |
| Social Services | Community Care | CHC Income | Fixed - Set Nationally | 371,220 | 100,000 | (271,220) | (308,220) |
| Social Services | Support Service and Management Costs | CHC Income (Adult Service Managers) | Fixed - Set Nationally | 0 | 0 | 0 | 0 |
| | | Sub - Total | | 4,517,659 | 4,035,311 | (482,348) | (371,672) |
| Fees & Charges - In Line with Local Agreements | | | | | | | |
| Economy | Industrial Land | Ground rent and commercial bookings | Fixed - Set Locally | 2,750 | 2,900 | 150 | 150 |
| Economy | Nursery Units/Misc. Industrial Premises | Rental income for industrial units | Fixed - Set Locally | 694,530 | 747,349 | 52,819 | 39,880 |
| Economy | Estates - Non Rechargeable | Ground Rent | Fixed - Set Locally | 120,850 | 130,399 | 9,549 | 9,647 |
| Economy | Financial Support to Business | Ground rent and commercial bookings | Fixed - Set Locally | 0 | 2,650 | 2,650 | 2,650 |
| Economy | CSCS | Charges for Construction Skills Certificates | Fixed - Set Locally | 0 | 10,137 | 10,137 | 8,364 |
| Environment | Corporate Landlord | Little Stars Nursery - Rent (Recovery of costs) | Miscellaneous | 8,329 | 14,694 | 6,365 | 6,365 |
| Education | Inter Authority Recoupment | Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools | Fixed - Set Locally | 612,000 | 704,458 | 92,458 | 93,516 |
| | | Sub - Total | | 1,438,459 | 1,612,587 | 174,128 | 160,572 |
| | | Total - Fees & Charges | | 10,096,478 | 9,636,920 | (459,558) | (555,114) |

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|---|---|--|----------------------------|----------------------------|------------------|---------------------------------|---|
| | | | | £ | £ | £ | £ |
| SLA | | | | | | | |
| Aneurin Leisure Trust | SLA Income | Provision of Support Services | SLA | 238,820 | 238,822 | 2 | 0 |
| Environment | Grounds Maintenance | SLA | SLA | 189,220 | 167,610 | (21,610) | (21,610) |
| Environment | Building Maintenance | SLA | SLA | | | | |
| Financial Management and Strategy | Accountancy Division | Support Services SLA with Schools | SLA | 178,480 | 178,480 | 0 | 0 |
| Corporate Services | Organisational Development, Payroll & Health & Safety | Support Services SLA with Schools | SLA | 303,480 | 303,480 | 0 | 0 |
| Corporate Services | Legal Fees & GDPR | Support Services SLA with Schools | SLA | 39,680 | 39,680 | 0 | 0 |
| Corporate Services | Communications | Support Services SLA with Schools | SLA | 3,070 | 3,070 | 0 | 0 |
| Corporate Services | Performance (SIMS Support) | Support Services SLA with Schools | SLA | 81,610 | 81,610 | 0 | 0 |
| Corporate Services | Business Support (Courier) | Support Services SLA with Schools | SLA | 3,950 | 3,950 | 0 | 0 |
| Financial Management and Strategy | Creditors Division | Support Services SLA with Schools | SLA | 7,570 | 7,570 | 0 | 0 |
| Corporate Services | ICT | Support Services SLA with Schools | SLA | 406,013 | 406,013 | 0 | 0 |
| Environment | School Catering | SLA with Schools (excludes Corporate Landlord) | SLA | 1,060,605 | 1,060,605 | 0 | 0 |
| Environment | Cleaning Services | SLA with Schools | SLA | 1,028,298 | 1,028,295 | (3) | 0 |
| Infrastructure | CPM - Schools Biodiversity SLA | SLA with Schools | SLA | 7,220 | 7,220 | 0 | 0 |
| Infrastructure | Winter Maintenance | SLA with LA's for salt Storage | SLA | 12,500 | 12,500 | 0 | 0 |
| | | Sub - Total | | 3,560,516 | 3,538,905 | (21,611) | (21,610) |
| 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 | 9,647 | (353) | (353) |
| Education | Welfare Service | Fixed Penalty Notices | Court Fees/FPN/Fines/Legal | 2,070 | 2,070 | 0 | 0 |
| Environment | Littering and Dog Control Orders | Income in relation to FPNs | Court Fees/FPN/Fines/Leg | 128,765 | 109,100 | (19,665) | (24,665) |
| Corporate Services | Payroll Division | Attachment Orders | Court Fees/FPN/Fines/Legal | 1,020 | 832 | (188) | (382) |
| Financial Management and Strategy | Council Tax Collection | Court Costs | Court Fees/FPN/Fines/Legal | 162,680 | 162,680 | 0 | 0 |
| Financial Management and Strategy | NNDR | Court Costs | Court Fees/FPN/Fines/Legal | 1,800 | 1,800 | 0 | 0 |
| Corporate Services | Housing Benefits Account | Admin Penalties | Court Fees/FPN/Fines/Legal | 25,000 | 25,000 | 0 | 0 |
| | | Sub - Total | | 331,335 | 311,129 | (20,206) | (25,400) |

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|--------------------------------|--------------------------------------|---|-------------------------|----------------------------|-------------------|---------------------------------|---|
| | | | | £ | £ | £ | £ |
| Consortium Arrangements | | | | | | | |
| Economy | General Offices | Annual Service & Rental Charge to Torfaen CBC in relation to Archives | Consortium Arrangements | 74,940 | 85,022 | 10,082 | 10,082 |
| Environment | Disposal Of Waste | Contribution from SVWS | Consortium Arrangements | 110,000 | 110,000 | 0 | 0 |
| Environment | Cemeteries / Crematorium | Crematorium Income - Reallocation of surplus at year end | Consortium Arrangements | 131,925 | 131,925 | 0 | 12,825 |
| Environment | 20 Church Street | Housing Advice Centre Contribution | Consortium Arrangements | 11,740 | 12,400 | 660 | 660 |
| Environment | Housing Access | Income from Housing Associations in relation to Administration of the Common Housing Register | Consortium Arrangements | 86,050 | 104,326 | 18,276 | 18,276 |
| Environment | Environmental Health | Public Protection Collaboration with Torfaen CC | Consortium Arrangements | 108,400 | 86,118 | (22,282) | (22,282) |
| | | Sub - Total | | 523,055 | 529,791 | 6,736 | 19,561 |
| Miscellaneous | | | | | | | |
| Education | Supporting Special Educational Needs | Internal Income - Recovery of pupil lead funding from schools. | Internal Income | 100,000 | 19,000 | (81,000) | (81,000) |
| Corporate Services | Corporate Procurement Division | Rebates - Energy & Randstad | Miscellaneous | 95,700 | 95,513 | (187) | (54) |
| Corporate Services | Corporate Procurement Division | Purchase Card Income | Miscellaneous | 1,640 | 5,024 | 3,384 | 3,360 |
| Infrastructure | L&A - Invasive Weeds | Contribution from Caerphilly for Treatment of Knotweed | Miscellaneous | 10,000 | 10,000 | 0 | 0 |
| | | Sub - Total | | 207,340 | 129,537 | (77,803) | (77,694) |
| | | TOTAL | | 14,718,724 | 14,146,282 | (572,442) | (660,257) |