

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

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2019/2020	Forecast	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 2019	Variance Favourable / (Adverse) as at June 2019
				£	£	£	£	£
Fees & Charges								
Corporate Services	Communications	Advertising	Fees & Charges	19,070	4,794	(14,276)	(15,264)	(15,264)
Corporate Services	Business Support	External Printing and photocopying charges.	Fees & Charges	8,000	8,008	8	70	(523)
Corporate Services	Legal Fees	Legal Charges	Fees & Charges	13,380	13,313	(67)	(67)	934
Corporate Services	Corporate Support	Land Charges	Fixed - Set Locally	30,450	37,894	7,444	7,444	7,444
Economy	General Offices	Rental Income	Fees & Charges	49,260	65,020	15,760	9,062	(2,709)
Economy	Departmental	Reimbursement of staff costs and receipts for external works	SLA	62,990	45,035	(17,955)	(36,065)	(36,065)
Environment	Household and Trade Waste Collection		Fees & Charges	97,305	98,580	1,275	9,401	8,615
Environment	Recycling Collection	Recycling Collection & Disposal Income - Commercial Customers	Fees & Charges	24,890	21,268	(3,622)	(2,945)	4,740
Environment	Bulky Waste Collection	Bulky Waste Collection	Fees & Charges	66,660	57,579	(9,081)	(7,311)	(9,690)
Environment	Recycling Disposal	Sale of Recyclate Materials	Fees & Charges	393,200	510,971	117,771	105,914	45,480
Environment	County Borough Cleansing	C&CR - External Cleansing Works	Fees & Charges	210	0	(210)	(210)	(210)
Environment	Cemeteries / Crematorium	Burial Fees	Fees & Charges	491,470	461,759	(29,711)	(29,711)	(75,536)
Environment	Cemeteries / Crematorium	General Properties	Fees & Charges	2,580	3,000	420	420	420
Environment	Meals On Wheels	Sale of Meals	Fees & Charges	166,030	121,444	(44,586)	(41,364)	(37,004)
Environment	Grounds Maintenance	Income from Letting of Playing Fields, Ground Rent & Way Leaves	Fees & Charges	55,700	86,628	30,928	2,779	0
Environment	General Properties	Rental Income	Fees & Charges	7,590	7,416	(174)	(174)	0
Environment	Cwmcrachen Caravan Site	Rental	Fees & Charges	109,840	95,269	(14,571)	(18,971)	(9,004)
Environment	Dog Wardens	Byelaw Enforcement Fees	Fees & Charges	5,364	2,912	(2,452)	(2,452)	(2,452)
Environment	Corporate Landlord	Civic Centre - Rental of Land	Miscellaneous	755	844	89	89	89
Environment	School Catering Service	Sale of Meals		881,501	954,967	73,466	71,896	814
Environment	Cleaning Services	External Cleaning Services		43,052	43,052	0	0	0
Financial Management and Strategy	Accountancy Division	Administration charges for administering Appointeeships	Fees & Charges	25,150	16,181	(8,969)	(9,460)	(9,300)
Infrastructure	Technical Services - Engineering & Property Management	Reimbursement of staff costs and receipts for external works	Fees & Charges	324,149	484,091	159,942	46,188	15,637
Infrastructure	FEP - Increase in Income	Fees	Fees & Charges	30,019	0	(30,019)	0	0
Infrastructure	Licensing (Highway Permits)	Skips & Scaffolding Permits	Fees & Charges	40,692	41,290	598	598	598
Infrastructure	General Administration and Markets	Rental income	Fees & Charges	24,172	21,115	(3,057)	(4,850)	0
Infrastructure	Traffic Orders	Income from contractors, Welsh Water etc. for road works	Fees & Charges	22,634	21,397	(1,237)	313	0
Infrastructure	Road and Street Works Acts	Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.	Fees & Charges	81,115	86,148	5,033	856	0
Infrastructure	Highways Adoptions	Highway Searches	Fees & Charges	9,065	9,065	0	0	0
Infrastructure	Multi-storey Carparks	Charge to Coleg Gwent	Fees & Charges	30,000	30,000	0	0	0
Infrastructure	Public Transport Co-Ordination	Charge to bus companies for use of Brynmawr Bus Station	Fees & Charges	400	400	0	0	0
Licensing	Hackney Carriages	Licence Fees	Fees & Charges	76,460	57,834	(18,626)	(18,037)	(17,743)
Licensing	Private Hire Vehicles	Licence Fees	Fees & Charges	1,830	938	(892)	(713)	(671)
Licensing	Scrap Metal	Sale of Scrap Metal	Fees & Charges	600	1,036	436	102	(232)
Planning	Enforcement	Enforcement Fees	Fees & Charges	610	0	(610)	(610)	(610)
Planning	Development Plans	Heritage Officer Income	Fees & Charges	0	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	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	607,300	571,084	(36,216)	(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	420,050	305,666	(114,384)	(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	17,617	(6,813)	(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	0
		Sub - Total		4,247,973	4,303,615	55,642	(151,338)	(344,014)

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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	86,770	77,992	(8,778)	(11,426)	(13,484)
Environment	Food Safety	Hygiene ratings & Health Certificates	Fixed - Set Nationally	2,000	7,678	5,678	5,678	5,678
Environment	Control of Pollution	Environmental Permits	Fixed - Set Nationally	16,238	16,238	0	0	0
Environment	Health and Safety at Work (Commercial Prem.)	Petroleum + Tattoo Licences	Fixed - Set Nationally	0	3,942	3,942	3,942	3,942
Environment	Trading Standards	Explosives Licences	Fixed - Set Nationally	761	876	115	115	115
Licensing	Licence Fees	Various (Gambling, Premises/ Clubs & Street Trading)	Fixed - Set Nationally	57,900	62,416	4,516	2,254	5,857
Planning	Dealing with Applications	Planning Application Fees	Fees & Charges	213,360	213,360	0	0	0
Planning	Building Regulations	Building Regulation Fees	Fixed - Set Nationally	95,620	95,620	0	0	24
Social Services	Older People aged 65 or over	CHC Income (Home Care and Extra Care Provision)	Fixed - Set Nationally	0	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	50,000	223,853	173,853	199,417	223,494
Social Services	Community Care	Fees & Charges in respect of Care	Fixed - Set Nationally	3,324,670	2,946,393	(378,277)	(411,108)	(354,483)
Social Services	Community Care	Sale of Property	Fixed - Set Nationally	286,620	286,620	0	0	(19,789)
Social Services	Community Care	CHC Income	Fixed - Set Nationally	371,220	100,000	(271,220)	(271,220)	(308,220)
Social Services	Support Service and Management Costs	CHC Income (Adult Service Managers)	Fixed - Set Nationally	0	0	0	0	0
		Sub - Total		4,505,159	4,034,988	(470,171)	(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	150
Economy	Nursery Units/Misc. Industrial Premises	Rental income for industrial units	Fixed - Set Locally	694,530	746,137	51,607	52,819	39,880
Economy	Estates - Non Rechargeable	Ground Rent	Fixed - Set Locally	120,850	130,487	9,637	9,549	9,647
Economy	Financial Support to Business	Ground rent and commercial bookings	Fixed - Set Locally	0	2,650	2,650	2,650	2,650
Economy	CSCS	Charges for Construction Skills Certificates	Fixed - Set Locally	0	10,178	10,178	10,137	8,364
Environment	Corporate Landlord	Little Stars Nursery - Rent (Recovery of costs)	Miscellaneous	8,329	14,694	6,365	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	769,222	157,222	92,458	93,516
		Sub - Total		1,438,459	1,676,268	237,809	174,128	160,572
		Total - Fees & Charges		10,191,591	10,014,871	(176,720)	(459,558)	(555,114)

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SLA								
Aneurin Leisure Trust	SLA Income	Provision of Support Services	SLA	238,820	238,822	2	2	0
Environment	Grounds Maintenance	SLA	SLA	189,220	167,610	(21,610)	(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	0
Corporate Services	Organisational Development, Payroll & Health & Safety	Support Services SLA with Schools	SLA	303,480	303,480	0	0	0
Corporate Services	Legal Fees & GDPR	Support Services SLA with Schools	SLA	39,680	39,680	0	0	0
Corporate Services	Communications	Support Services SLA with Schools	SLA	3,070	3,070	0	0	0
Corporate Services	Performance (SIMS Support)	Support Services SLA with Schools	SLA	81,610	81,610	0	0	0
Corporate Services	Business Support (Courier)	Support Services SLA with Schools	SLA	3,950	3,950	0	0	0
Financial Management and Strategy	Creditors Division	Support Services SLA with Schools	SLA	7,570	7,570	0	0	0
Corporate Services	ICT	Support Services SLA with Schools	SLA	406,013	406,013	0	0	0
Environment	School Catering	SLA with Schools (excludes Corporate Landlord)	SLA	1,060,605	1,060,605	0	0	0
Environment	Cleaning Services	SLA with Schools	SLA	1,028,298	1,028,295	(3)	(3)	0
Infrastructure	CPM - Schools Biodiversity SLA	SLA with Schools	SLA	7,220	7,220	0	0	0
Infrastructure	Winter Maintenance	SLA with LA's for salt Storage	SLA	12,500	12,500	0	0	0
		Sub - Total		3,560,516	3,538,905	(21,611)	(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)	(353)
Education	Welfare Service	Fixed Penalty Notices	Court Fees/FPN/Fines/Legal	2,070	2,070	0	0	0
Environment	Littering and Dog Control Orders	Income in relation to FPNs	Court Fees/FPN/Fines/Leg	128,765	79,894	(48,871)	(19,665)	(24,665)
Corporate Services	Payroll Division	Attachment Orders	Court Fees/FPN/Fines/Legal	1,020	584	(437)	(188)	(382)
Financial Management and Strategy	Council Tax Collection	Court Costs	Court Fees/FPN/Fines/Legal	162,680	162,680	0	0	0
Financial Management and Strategy	NNDR	Court Costs	Court Fees/FPN/Fines/Legal	1,800	1,800	0	0	0
Corporate Services	Housing Benefits Account	Admin Penalties	Court Fees/FPN/Fines/Legal	25,000	25,000	0	0	0
		Sub - Total		331,335	281,674	(49,661)	(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	10,082
Environment	Disposal Of Waste	Contribution from SVWS	Consortium Arrangements	110,000	110,000	0	0	0
Environment	Cemeteries / Crematorium	Crematorium Income - Reallocation of surplus at year end	Consortium Arrangements	131,925	131,925	0	0	12,825
Environment	20 Church Street	Housing Advice Centre Contribution	Consortium Arrangements	11,740	12,400	660	660	660
Environment	Housing Access	Income from Housing Associations in relation to Administration of the Common Housing Register	Consortium Arrangements	86,050	111,610	25,560	18,276	18,276
Environment	Environmental Health	Public Protection Collaboration with Torfaen CC	Consortium Arrangements	108,400	86,118	(22,282)	(22,282)	(22,282)
		Sub - Total		523,055	537,075	14,020	6,736	19,561
Miscellaneous								
Education	Supporting Special Educational Needs	Internal Income - Recovery of pupil lead funding from schools.	Internal Income	100,000	36,000	(64,000)	(81,000)	(81,000)
Corporate Services	Corporate Procurement Division	Rebates - Energy & Randstad	Miscellaneous	95,700	93,779	(1,921)	(187)	(54)
Corporate Services	Corporate Procurement Division	Purchase Card Income	Miscellaneous	1,640	5,024	3,384	3,384	3,360
Infrastructure	L&A - Invasive Weeds	Contribution from Caerphilly for Treatment of Knotweed	Miscellaneous	10,000	10,000	0	0	0
		Sub - Total		207,340	144,803	(62,537)	(77,803)	(77,694)
		TOTAL		14,813,837	14,517,328	(296,509)	(572,442)	(660,257)