

## Fees and Charges Forecast 2020/2021 (As at June 2020)

## APPENDIX 3

| Portfolio                         | Service  | Description of Income  | Income Source       | Revised Estimate 2020/2021 | Forecast         | Variance Favourable / (Adverse) |
|-----------------------------------|--|--|---------------------|----------------------------|------------------|---------------------------------|
|                                   |  |  |                     | £                          | £                | £                               |
| <b>Fees &amp; Charges</b>         |  |  |                     |                            |                  |                                 |
| Corporate Services                | Communications   | Advertising  | Fees & Charges      | 19,910                     | 900              | (19,010)                        |
| Corporate Services                | Business Support                                       | External Printing and photocopying charges.  | Fees & Charges      | 8,000                      | 3,762            | (4,238)                         |
| Corporate Services                | Legal Fees   | Legal Charges  | Fees & Charges      | 14,330                     | 1,890            | (12,440)                        |
| Corporate Services                | Corporate Support                                      | Land Charges   | Fixed - Set Locally | 32,150                     | 26,519           | (5,631)                         |
| Economy                           | General Offices  | Rental Income  | Fees & Charges      | 64,000                     | 49,501           | (14,499)                        |
| Economy                           | Departmental   | Reimbursement of staff costs and receipts for external works                                 | SLA                 | 66,494                     | 85,567           | 19,073                          |
| 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      | 138,189                    | 7,565            | (130,624)                       |
| Environment                       | Bulky Waste Collection                                 | Bulky Waste Collection   | Fees & Charges      | 70,375                     | 47,094           | (23,281)                        |
| Environment                       | Recycling Disposal                                     | Sale of Recyclate Materials  | Fees & Charges      | 621,985                    | 349,380          | (272,605)                       |
| Environment                       | County Borough Cleansing                               | C&CR - External Cleansing Works  | Fees & Charges      | 210                        | 0                | (210)                           |
| Environment                       | Cemeteries / Crematorium                               | Burial Fees  | Fees & Charges      | 485,410                    | 587,100          | 101,690                         |
| Environment                       | Cemeteries / Crematorium                               | General Properties   | Fees & Charges      | 2,580                      | 3,000            | 420                             |
| Social Services                   | Meals On Wheels  | Sale of Meals  | Fees & Charges      | 175,280                    | 146,036          | (29,244)                        |
| Environment                       | Grounds Maintenance                                    | Income from Letting of Playing Fields, Ground Rent & Way Leaves                              | Fees & Charges      | 58,805                     | 81,567           | 22,762                          |
| Environment                       | General Properties                                     | Rental Income  | Fees & Charges      | 8,015                      | 7,416            | (599)                           |
| Environment                       | Cwmcrachen Caravan Site                                | Rental   | Fees & Charges      | 113,947                    | 103,139          | (10,808)                        |
| Environment                       | Dog Wardens  | Byelaw Enforcement Fees  | Fees & Charges      | 5,665                      | 494              | (5,171)                         |
| Environment                       | Corporate Landlord                                     | Civic Centre - Rental of Land  | Miscellaneous       | 797                        | 693              | (104)                           |
| Environment                       | School Catering Service                                | Sale of Meals  |                     | 814,091                    | 814,421          | 330                             |
| Financial Management and Strategy | Accountancy Division                                   | Administration charges for administering Appointeeships                                      | Fees & Charges      | 26,030                     | 14,625           | (11,405)                        |
| Infrastructure                    | Technical Services - Engineering & Property Management | Reimbursement of staff costs and receipts for external works                                 | Fees & Charges      | 352,018                    | 388,607          | 36,589                          |
| Infrastructure                    | FEP - Increase in Income                               | Fees   | Fees & Charges      | 52,750                     | 0                | (52,750)                        |
| Infrastructure                    | Licensing (Highway Permits)                            | Skips & Scaffolding Permits  | Fees & Charges      | 49,534                     | 41,367           | (8,167)                         |
| Infrastructure                    | General Administration and Markets                     | Rental income  | Fees & Charges      | 25,480                     | 11,132           | (14,348)                        |
| Infrastructure                    | Traffic Orders   | Income from contractors, Welsh Water etc. for road works                                     | Fees & Charges      | 23,879                     | 23,879           | 0                               |
| Infrastructure                    | Road and Street Works Acts                             | Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.                               | Fees & Charges      | 49,202                     | 49,202           | 0                               |
| Infrastructure                    | Highways Adoptions                                     | Highway Searches   | Fees & Charges      | 9,563                      | 9,563            | 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                    | 97,000           | (8,000)                         |
| 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      | 78,030                     | 47,381           | (30,649)                        |
| Licensing                         | Private Hire Vehicles                                  | Licence Fees   | Fees & Charges      | 1,830                      | 239              | (1,591)                         |
| Licensing                         | Scrap Metal  | Sale of Scrap Metal  | Fees & Charges      | 600                        | 439              | (161)                           |
| 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      | 582,720                    | 524,219          | (58,501)                        |
| Social Services                   | Adults aged under 65 with Learning Disabilities        | Fees & Charges in respect of Care (Augusta, Supported Living Bungalows & Community Options)  | Fees & Charges      | 337,580                    | 172,575          | (165,005)                       |
| Social Services                   | Adults aged under 65 with Mental Health Needs          | Fees & Charges in respect of Care (Vision House & Ysbyty'r Tri Chwm)                         | Fees & Charges      | 24,920                     | 4,613            | (20,307)                        |
| Social Services                   | Support Service and Management Costs                   | Fees & Charges in respect of Piper Alarms (IAA)  | Fees & Charges      | 0                          | 0                | 0                               |
|                                   |  | <b>Sub - Total</b>   |                     | <b>4,450,213</b>           | <b>3,731,119</b> | <b>(719,094)</b>                |

## Fees and Charges Forecast 2020/2021 (As at June 2020)

## APPENDIX 3

| Portfolio   | Service   | Description of Income  | Income Source          | Revised Estimate 2020/2021 | Forecast         | Variance Favourable / (Adverse) |
|---|---|--|------------------------|----------------------------|------------------|---------------------------------|
|   |   |  |                        | £                          | £                | £                               |
| <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                     | 25,000           | (69,770)                        |
| Environment   | Food Safety                                     | Hygiene ratings & Health Certificates  | Fixed - Set Nationally | 2,040                      | 5,320            | 3,280                           |
| Environment   | Control of Pollution                            | Environmental Permits  | Fixed - Set Nationally | 16,563                     | 17,643           | 1,080                           |
| Environment   | Health and Safety at Work (Commercial Prem.)    | Petroleum + Tattoo Licences  | Fixed - Set Nationally | 0                          | 250              | 250                             |
| Environment   | Trading Standards                               | Explosives Licences  | Fixed - Set Nationally | 776                        | 735              | (41)                            |
| Licensing   | Licence Fees                                    | Various (Gambling, Premises/ Clubs & Street Trading)                               | Fixed - Set Nationally | 57,900                     | 59,139           | 1,239                           |
| Planning  | Dealing with Applications                       | Planning Application Fees  | Fees & Charges         | 213,360                    | 110,865          | (102,495)                       |
| 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                          | 70,403           | 70,403                          |
| Social Services   | Adults aged under 65 with Learning Disabilities | CHC Income (Augusta House; Supported Living Bungalows; Community Options)          | Fixed - Set Nationally | 50,000                     | 90,952           | 40,952                          |
| Social Services   | Community Care                                  | Fees & Charges in respect of Care  | Fixed - Set Nationally | 3,425,180                  | 3,154,275        | (270,905)                       |
| Social Services   | Older People aged 65 or over                    | Sale of Property (Cwrt Mytton)   | Fixed - Set Nationally | 0                          | 0                | 0                               |
| Social Services   | Community Care                                  | Sale of Property   | Fixed - Set Nationally | 292,340                    | 292,340          | 0                               |
| Social Services   | Community Care                                  | CHC Income   | Fixed - Set Nationally | 378,650                    | 378,650          | 0                               |
| Social Services   | Support Service and Management Costs            | CHC Income (Adult Service Managers)  | Fixed - Set Nationally | 0                          | 0                | 0                               |
|   |   | <b>Sub - Total</b>   |                        | <b>4,627,199</b>           | <b>4,301,192</b> | <b>(326,007)</b>                |
| <b>Fees &amp; Charges - In Line with Local Agreements</b> |   |  |                        |                            |                  |                                 |
| 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    | 827,530                    | 601,767          | (225,763)                       |
| Economy   | Estates - Non Rechargeable                      | Ground Rent  | Fixed - Set Locally    | 140,980                    | 74,547           | (66,433)                        |
| 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    | 10,000                     | 3,273            | (6,728)                         |
| Environment   | Corporate Landlord                              | Little Stars Nursery - Rent (Recovery of costs)                                    | Miscellaneous          | 8,496                      | 12,939           | 4,443                           |
| Education   | Inter Authority Recoupment                      | Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools | Fixed - Set Locally    | 631,370                    | 835,822          | 204,452                         |
|   |   | <b>Sub - Total</b>   |                        | <b>1,623,776</b>           | <b>1,533,748</b> | <b>(90,029)</b>                 |
|   |   | <b>Total - Fees &amp; Charges</b>  |                        | <b>10,701,188</b>          | <b>9,566,059</b> | <b>(1,135,129)</b>              |

## Fees and Charges Forecast 2020/2021 (As at June 2020)

## APPENDIX 3

| Portfolio                                     | Service   | Description of Income                          | Income Source              | Revised Estimate 2020/2021 | Forecast         | Variance Favourable / (Adverse) |
|---|---|--|----------------------------|----------------------------|------------------|---------------------------------|
|   |   |  |                            | £                          | £                | £                               |
| <b>SLA</b>                                    |   |  |                            |                            |                  |                                 |
| Aneurin Leisure Trust                         | SLA Income  | Provision of Support Services                  | SLA                        | 243,600                    | 243,600          | 0                               |
| Environment                                   | Grounds Maintenance                                   | SLA  | SLA                        | 189,220                    | 44,458           | (144,762)                       |
| Environment                                   | Building Maintenance                                  | SLA  | SLA                        |                            |                  |                                 |
| Financial Management and Strategy             | Accountancy Division                                  | Support Services SLA with Schools              | SLA                        | 178,270                    | 178,270          | 0                               |
| Corporate Services                            | Organisational Development, Payroll & Health & Safety | Support Services SLA with Schools              | SLA                        | 307,210                    | 307,210          | 0                               |
| Corporate Services                            | Legal Fees & GDPR                                     | Support Services SLA with Schools              | SLA                        | 40,350                     | 40,350           | 0                               |
| Corporate Services                            | Communications  | Support Services SLA with Schools              | SLA                        | 3,130                      | 3,130            | 0                               |
| Corporate Services                            | Performance (SIMS Support)                            | Support Services SLA with Schools              | SLA                        | 74,260                     | 74,260           | 0                               |
| Corporate Services                            | Business Support (Courier)                            | Support Services SLA with Schools              | SLA                        | 5,550                      | 5,550            | 0                               |
| Financial Management and Strategy             | Creditors Division                                    | Support Services SLA with Schools              | SLA                        | 6,230                      | 6,230            | 0                               |
| Corporate Services                            | ICT   | Support Services SLA with Schools              | SLA                        | 0                          | 0                | 0                               |
| Environment                                   | School Catering                                       | SLA with Schools (excludes Corporate Landlord) | SLA                        | 1,089,772                  | 999,772          | (90,000)                        |
| Environment                                   | Cleaning Services                                     | SLA with Schools                               | SLA                        | 1,069,989                  | 799,989          | (270,000)                       |
| Infrastructure                                | CPM - Schools Biodiversity SLA                        | SLA with Schools                               | SLA                        | 14,000                     | 14,000           | 0                               |
| Infrastructure                                | Winter Maintenance                                    | SLA with LA's for salt Storage                 | SLA                        | 13,000                     | 13,000           | 0                               |
|   |   | <b>Sub - Total</b>                             |                            | <b>3,234,581</b>           | <b>2,729,819</b> | <b>(504,762)</b>                |
| <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                     | 8,315            | (1,686)                         |
| Education                                     | Welfare Service                                       | Fixed Penalty Notices                          | Court Fees/FPN/Fines/Legal | 2,110                      | 2,110            | 0                               |
| Environment                                   | Littering and Dog Control Orders                      | Income in relation to FPNs                     | Court Fees/FPN/Fines/Legal | 128,765                    | 36,010           | (92,755)                        |
| Corporate Services                            | Payroll Division                                      | Attachment Orders                              | Court Fees/FPN/Fines/Legal | 1,020                      | 542              | (478)                           |
| Financial Management and Strategy             | Council Tax Collection                                | Court Costs                                    | Court Fees/FPN/Fines/Legal | 162,680                    | 151,286          | (11,394)                        |
| Financial Management and Strategy             | NNDR  | Court Costs                                    | Court Fees/FPN/Fines/Legal | 1,800                      | 1,958            | 158                             |
| Corporate Services                            | Housing Benefits Account                              | Admin Penalties                                | Court Fees/FPN/Fines/Legal | 25,000                     | 25,000           | 0                               |
|   |   | <b>Sub - Total</b>                             |                            | <b>331,375</b>             | <b>225,220</b>   | <b>(106,155)</b>                |

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| Portfolio                      | Service                              | Description of Income   | Income Source           | Revised Estimate 2020/2021 | Forecast          | Variance Favourable / (Adverse) |
|--------------------------------|--------------------------------------|---|-------------------------|----------------------------|-------------------|---------------------------------|
|                                |                                      |   |                         | £                          | £                 | £                               |
| <b>Consortium Arrangements</b> |                                      |   |                         |                            |                   |                                 |
| Economy                        | General Offices                      | Annual Service & Rental Charge to Torfaen CBC in relation to Archives                         | Consortium Arrangements | 76,438                     | 85,022            | 8,584                           |
| 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                    | 133,691           | 1,766                           |
| Environment                    | 20 Church Street                     | Housing Advice Centre Contribution  | Consortium Arrangements | 11,975                     | 20,400            | 8,425                           |
| Environment                    | Housing Access                       | Income from Housing Associations in relation to Administration of the Common Housing Register | Consortium Arrangements | 95,564                     | 108,022           | 12,458                          |
| Environment                    | Environmental Health                 | Public Protection Collaboration with Torfaen CC   | Consortium Arrangements | 0                          | 0                 | 0                               |
|                                |                                      | <b>Sub - Total</b>  |                         | <b>425,902</b>             | <b>457,135</b>    | <b>31,233</b>                   |
| <b>Miscellaneous</b>           |                                      |   |                         |                            |                   |                                 |
| Education                      | Supporting Special Educational Needs | Internal Income - Recovery of pupil lead funding from schools.                                | Internal Income         | 50,000                     | 50,000            | 0                               |
| Corporate Services             | Corporate Procurement Division       | Rebates - Energy & Randstad   | Miscellaneous           | 95,700                     | 102,000           | 6,300                           |
| Corporate Services             | Corporate Procurement Division       | Purchase Card Income  | Miscellaneous           | 5,140                      | 5,000             | (140)                           |
| Infrastructure                 | L&A - Invasive Weeds                 | Contribution from Caerphilly for Treatment of Knotweed  | Miscellaneous           | 10,000                     | 10,000            | 0                               |
|                                |                                      | <b>Sub - Total</b>  |                         | <b>160,840</b>             | <b>167,000</b>    | <b>6,160</b>                    |
|                                |                                      | <b>TOTAL</b>  |                         | <b>14,853,886</b>          | <b>13,145,233</b> | <b>(1,708,653)</b>              |