

Fees and Charges Forecast 2020/2021 (As at December 2020)

Portfolio	Service	Description of Income	Income Source	Revised Estimate 2020/2021	Forecast	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 2020	Variance Favourable / (Adverse) as at June 2020
				£	£	£	£	£
Fees & Charges								
Corporate Services	Communications	Advertising	Fees & Charges	9,910	400	(9,510)	(18,510)	(19,010)
Corporate Services	Business Support	External Printing and photocopying charges.	Fees & Charges	8,000	5,392	(2,608)	(5,964)	(4,238)
Corporate Services	Legal Fees	Legal Charges	Fees & Charges	14,330	3,044	(11,286)	(11,263)	(12,440)
Corporate Services	Corporate Support	Land Charges	Fixed - Set Locally	32,150	30,070	(2,080)	(8,694)	(5,631)
Economy	General Offices	Rental Income	Fees & Charges	64,969	55,867	(9,102)	(8,992)	(14,499)
Economy	Departmental	Reimbursement of staff costs and receipts for external works	SLA	66,494	34,117	(32,377)	(33,026)	19,073
Environment	Household and Trade Waste Collection		Fees & Charges	0		0	0	0
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	140,593	102,817	(37,776)	(8,201)	(130,624)
Environment	Bulky Waste Collection	Bulky Waste Collection	Fees & Charges	71,687	71,173	(514)	3,835	(23,281)
Environment	Recycling Disposal	Sale of Recyclate Materials	Fees & Charges	629,721	469,915	(159,806)	(211,344)	(272,605)
Environment	County Borough Cleansing	C&CR - External Cleansing Works	Fees & Charges	210	0	(210)	(210)	(210)
Environment	Cemeteries / Crematorium	Burial Fees	Fees & Charges	495,080	479,138	(15,942)	(37,308)	101,690
Environment	Cemeteries / Crematorium	General Properties	Fees & Charges	2,630	3,000	370	370	420
Social Services	Meals On Wheels	Sale of Meals	Fees & Charges	175,280	169,128	(6,152)	694	(29,244)
Environment	Grounds Maintenance	Income from Letting of Playing Fields, Ground Rent & Way Leaves	Fees & Charges	59,901	36,810	(23,091)	6,471	22,762
Environment	General Properties	Rental Income	Fees & Charges	8,015	7,416	(599)	(599)	(599)
Environment	Cwmcrachen Caravan Site	Rental	Fees & Charges	113,947	109,984	(3,963)	(3,963)	(10,808)
Environment	Dog Wardens	Byelaw Enforcement Fees	Fees & Charges	5,665	895	(4,770)	(4,770)	(5,171)
Environment	Corporate Landlord	Civic Centre - Rental of Land	Miscellaneous	797	693	(104)	(104)	(104)
Environment	School Catering Service	Sale of Meals		814,091	869,348	55,257	15,343	330
Financial Management and Strategy	Accountancy Division	Administration charges for administering Appointeeships	Fees & Charges	26,030	14,864	(11,166)	(11,447)	(11,405)
Infrastructure	Technical Services - Engineering & Property Management	Reimbursement of staff costs and receipts for external works	Fees & Charges	410,724	464,475	53,751	65,755	36,589
Infrastructure	FEP - Increase in Income	Fees	Fees & Charges	0	0	0	0	(52,750)
Infrastructure	Licensing (Highway Permits)	Skips & Scaffolding Permits	Fees & Charges	34,173	34,292	119	0	(8,167)
Infrastructure	General Administration and Markets	Rental income	Fees & Charges	23,870	23,870	0	0	(14,348)
Infrastructure	Traffic Orders	Income from contractors, Welsh Water etc. for road works	Fees & Charges	24,324	24,324	0	0	0
Infrastructure	Road and Street Works Acts	Inspection fees, section 74's, FPN, coring, Dropped kerbs etc.	Fees & Charges	106,380	106,380	0	26,821	0
Infrastructure	Highways Adoptions	Highway Searches	Fees & Charges	9,563	9,563	0	0	0
Infrastructure	Multi-storey Carparks	Charge to Coleg Gwent	Fees & Charges	30,000	30,000	0	0	0
Infrastructure	Civil Parking Enforcement	FPN's	Fees & Charges	105,000	83,010	(21,990)	(9,000)	(8,000)
Infrastructure	Public Transport Co-Ordination	Charge to bus companies for use of Brynmawr Bus Station	Fees & Charges	234	234	0	0	0
Licensing	Hackney Carriages	Licence Fees	Fees & Charges	78,030	47,769	(30,261)	(29,035)	(30,649)
Licensing	Private Hire Vehicles	Licence Fees	Fees & Charges	1,830	224	(1,606)	(1,647)	(1,591)
Licensing	Scrap Metal	Sale of Scrap Metal	Fees & Charges	600	424	(176)	(176)	(161)
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	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	530,057	(52,663)	(54,112)	(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	105,018	(232,562)	(196,052)	(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	7,611	(17,309)	(23,246)	(20,307)
Social Services	Support Service and Management Costs	Fees & Charges in respect of Piper Alarms (IAA)	Fees & Charges	0	0	0	0	0
		Sub - Total		4,510,058	3,931,322	(578,736)	(558,984)	(719,094)

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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	54,997	(39,773)	(45,442)	(69,770)
Environment	Food Safety	Hygiene ratings & Health Certificates	Fixed - Set Nationally	2,040	1,740	(300)	3,280	3,280
Environment	Control of Pollution	Environmental Permits	Fixed - Set Nationally	16,563	9,855	(6,708)	(6,708)	1,080
Environment	Health and Safety at Work (Commercial Prem.)	Petroleum + Tattoo Licences	Fixed - Set Nationally	0	486	486	586	250
Environment	Trading Standards	Explosives Licences	Fixed - Set Nationally	776	735	(41)	(41)	(41)
Licensing	Licence Fees	Various (Gambling, Premises/Clubs & Street Trading)	Fixed - Set Nationally	57,900	57,072	(828)	(1,063)	1,239
Planning	Dealing with Applications	Planning Application Fees	Fees & Charges	213,360	150,315	(63,045)	(36,772)	(102,495)
Planning	Building Regulations	Building Regulation Fees	Fixed - Set Nationally	95,620	75,079	(20,541)	0	0
Social Services	Older People aged 65 or over	CHC Income (Home Care)	Fixed - Set Nationally	0	70,403	70,403	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	34,028	(15,972)	(20,018)	40,952
Social Services	Community Care	Fees & Charges in respect of Care	Fixed - Set Nationally	3,412,830	3,112,595	(300,235)	(208,625)	(270,905)
Social Services	Older People aged 65 or over	Sale of Property (Cwrw Mytton)	Fixed - Set Nationally	0	0	0	16,886	0
Social Services	Community Care	Sale of Property	Fixed - Set Nationally	292,340	292,339	(1)	0	0
Social Services	Community Care	CHC Income	Fixed - Set Nationally	391,000	25,108	(365,892)	(378,656)	0
Social Services	Support Service and Management Costs	CHC Income (Adult Service Managers)	Fixed - Set Nationally	0	0	0	0	0
		Sub - Total		4,627,199	3,884,752	(742,447)	(606,170)	(326,007)
Fees & Charges - In Line with Local Agreements								
Economy	Industrial Land	Ground rent and commercial bookings	Fixed - Set Locally	2,824	2,804	(20)	0	0
Economy	Nursery Units/Misc. Industrial Premises	Rental income for industrial units	Fixed - Set Locally	841,195	659,653	(181,542)	(181,542)	(225,763)
Economy	Estates - Non Rechargeable	Ground Rent	Fixed - Set Locally	143,358	117,735	(25,623)	(25,624)	(66,433)
Economy	Financial Support to Business	Ground rent and commercial bookings	Fixed - Set Locally	2,650	2,605	(45)	0	0
Economy	CSCS	Charges for Construction Skills Certificates	Fixed - Set Locally	10,000	3,040	(6,960)	(6,728)	(6,728)
Environment	Corporate Landlord	Little Stars Nursery - Rent (Recovery of costs)	Miscellaneous	8,496	13,287	4,791	3,968	4,443
Education	Inter Authority Recoupment	Charges to other Local Authorities for SEN placements within Blaenau Gwent Schools	Fixed - Set Locally	631,370	793,069	161,699	124,699	204,452
		Sub - Total		1,639,893	1,592,193	(47,700)	(85,227)	(90,029)
		Total - Fees & Charges		10,777,150	9,408,267	(1,368,883)	(1,250,381)	(1,135,129)
SLA								
Aneurin Leisure Trust	SLA Income	Provision of Support Services	SLA	243,600	243,600	0	0	0
Environment	Grounds Maintenance	SLA	SLA	168,220	168,847	627	(20,373)	(144,762)
Environment	Building Maintenance	SLA	SLA	0	0	0	0	0
Financial Management and Strategy	Accountancy Division	Support Services SLA with Schools	SLA	178,270	178,270	0	0	0
Corporate Services	Organisational Development, Payroll & Health & Safety	Support Services SLA with Schools	SLA	307,210	307,210	0	0	0
Corporate Services	Legal Fees & GDPR	Support Services SLA with Schools	SLA	40,350	40,350	0	0	0
Corporate Services	Communications	Support Services SLA with Schools	SLA	3,130	3,130	0	0	0
Corporate Services	Performance (SIMS Support)	Support Services SLA with Schools	SLA	74,260	74,260	0	0	0
Corporate Services	Business Support (Courier)	Support Services SLA with Schools	SLA	5,550	5,550	0	0	0
Financial Management and Strategy	Creditors Division	Support Services SLA with Schools	SLA	6,230	6,230	0	0	0
Corporate Services	ICT	Support Services SLA with Schools	SLA	0	0	0	0	0
Environment	School Catering	SLA with Schools (excludes Corporate Landlord)	SLA	1,089,772	1,089,772	0	0	(90,000)
Environment	Cleaning Services	SLA with Schools	SLA	1,069,989	1,069,989	0	0	(270,000)
Infrastructure	CPM - Schools Biodiversity SLA	SLA with Schools	SLA	14,000	7,000	(7,000)	0	0
Infrastructure	Winter Maintenance	SLA with LA's for salt Storage	SLA	13,000	13,000	0	0	0
		Sub - Total		3,213,581	3,207,208	(6,373)	(20,373)	(504,762)

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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	9,612	(388)	2,873	(1,686)
Education	Welfare Service	Fixed Penalty Notices	Court Fees/FPN/Fines/Legal	2,110	2,110	0	0	0
Environment	Littering and Dog Control Orders	Income in relation to FPNs	Court Fees/FPN/Fines/Legal	128,765	5,875	(122,890)	(123,205)	(92,755)
Corporate Services	Payroll Division	Attachment Orders	Court Fees/FPN/Fines/Legal	1,020	610	(410)	(410)	(478)
Financial Management and Strategy	Council Tax Collection	Court Costs	Court Fees/FPN/Fines/Legal	162,680	151,286	(11,394)	(11,394)	(11,394)
Financial Management and Strategy	NNDR	Court Costs	Court Fees/FPN/Fines/Legal	1,800	1,800	0	0	158
Corporate Services	Housing Benefits Account	Admin Penalties	Court Fees/FPN/Fines/Legal	25,000	25,000	0	0	0
		Sub - Total		331,375	196,293	(135,082)	(132,136)	(106,155)
Consortium Arrangements								
Economy	General Offices	Annual Service & Rental Charge to Torfaen CBC in relation to Archives	Consortium Arrangements	76,438	85,022	8,584	8,583	8,584
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	167,114	35,189	35,189	1,766
Environment	20 Church Street	Housing Advice Centre Contribution	Consortium Arrangements	11,975	15,400	3,425	8,425	8,425
Environment	Housing Access	Income from Housing Associations in relation to Administration of the Common Housing Register	Consortium Arrangements	95,564	108,711	13,147	12,522	12,458
Environment	Environmental Health	Public Protection Collaboration with Torfaen CC	Consortium Arrangements	0	0	0	0	0
		Sub - Total		425,902	486,247	60,345	64,719	31,233
Miscellaneous								
Education	Supporting Special Educational Needs	Internal Income - Recovery of pupil lead funding from schools.	Internal Income	50,000	50,000	0	0	0
Corporate Services	Corporate Procurement Division	Rebates - Energy & Randstad	Miscellaneous	95,700	92,410	(3,290)	(3,290)	6,300
Corporate Services	Corporate Procurement Division	Purchase Card Income	Miscellaneous	5,140	13,299	8,159	8,159	(140)
Infrastructure	L&A - Invasive Weeds	Contribution from Caerphilly for Treatment of Knotweed	Miscellaneous	10,000	10,000	0	0	0
		Sub - Total		160,840	165,709	4,869	4,869	6,160
		TOTAL		14,908,848	13,463,724	(1,445,124)	(1,333,302)	(1,708,653)