

FEES AND LEVIES 2018/19– REQUEST FOR FEE-TARIFF DATA

Fee-block MA01

MAS	Tariff base	Value of unsecured debt
MAS	Validation date	As at 31 December 2017

We need fees and levies information to calculate your fees for the Money Advice Services (MAS)

This guidance sheet provides details on the data to include within the firm's fee tariff data submission. We have given links to relevant parts of our Handbook to help you complete the form correctly. This sheet covers the following fee-block:

- **MAS fee-block MA01**

Each year we consult on any proposed fee policy changes and fee-blocks and fee tariff bases may be subject to change. So before submitting the fee tariff data you should also refer to the [latest publications](#) about fees on our website. These explain any proposed changes to the tariff data you must report, and the expected date when any changes will be implemented.

We are consulting CP17-38 on changing how MAS debt advice is funded. We are proposing to collect funding currently from firms in the A.1 fee-block instead from firms that undertake consumer credit lending. We are proposing to do this through a new fee-block CC3 (Consumer credit lending), using the value of lending as the measure of size of the firms (tariff base) within the fee-block. We are not proposing to change the way firms in A.2 are levied.

Firms need to report unsecured debt under the current MA01 fee-block as our proposed changes are under consultation.

MAS Fee-Block: MA01 – deposit acceptors: debt advice levy

Tariff base: unsecured debt as at 31 December 2017

The sterling value of all outstanding loans to individuals in the UK, excluding bridging loans and loans secured on dwellings and land. This includes all:

- credit card lending
- 'charge card' lending, even if the outstanding balance has to be paid off in full at the end of each charging period: and other loans and advances to individuals that are not bridging loans or secured on dwellings or land

For detailed guidance, please refer to the current Bank of England guidance on Form BE (lines 29DB3A3 and 29DB3A4).

We will not ask firms for this data if they already provide this through the Bank of England's Form BE.

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 25 The North Colonnade Canary Wharf London E14 5HS
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IMPORTANT

Firms registered for online invoicing must submit the data on line; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- Tariff data has been completed in whole numbers and is in GBP
- You have completed all sections
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, e.g. compliance director, before submitting to us

EEA BRANCHES ONLY – You must email feetariffreturns@fca.org.uk and let us know if there are any regulated activities you are not conducting in the UK. We will update your online form to reflect this so you can submit your return. Paper reporters can indicate this when returning their form.

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