

Fee tariff data

Regulatory fees and levies 2020/2021

FSCS class A (SA01) – deposit

Tariff base	Protected deposits
Validation date	As at 31 December 2019

We need information from you to calculate your levies for the Financial Services Compensation Scheme (FSCS).

The rules for FSCS deposit class are in the [Depositor Protection](#) part of the Prudential Regulation Authority (PRA) rulebook.

Legal basis for firms allocated to class A: A Deposit Guarantee Scheme (DGS) member:

- A UK bank;
- building society;
- credit union;
- Northern Ireland credit union; or
- an overseas firm that is not an incoming firm and has a Part 4A permission that includes accepting deposits.

Tariff base SA01– protected deposits as at 31 December 2019

The tariff base for class A is set out in [chapter 43 of the PRA Depositor Protection rules](#).

Deposits from large corporates and small local authorities have been protected since 3 July 2015. PRA rules require firms to include deposits from large corporates and small local authorities in their SCV files. Deposits for these types of customers must be included in the tariff data reported for FSCS class 6 (SA01). Deposits that are not eligible for protection are set out in [chapter 2 of the PRA Depositor Protection rules](#).

Firms should calculate protected deposits up to the covered limit of £85,000.

FEES AND LEVIES 2020/21 – REQUEST FOR FEE TARIFF DATA

In 2016 the FCA commenced a review on the funding arrangements of FSCS and consulted on proposals for several policy changes. The changes included the introduction of new funding classes and categories, which became effective from 1 April 2019 and can be found in [FEES 6 annex 3A](#) of our handbook.

Your firm is allocated to FSCS class 6, deposit acceptors' contribution (CLDA), which replaced FSCS class F. The levy for this class is based on the same data you report for FSCS class SA01. Firms will only pay a levy in this class when funding is required for the retail pool.

Your firm is also allocated to the new FSCS class 2 category 4, structured deposits provision (CLII-4). The levy for this category is based on the data you report for FSCS class SA01 that is in respect of structured deposits only. Please see the guidance for [category CLII-4](#)

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 are 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, for example the compliance director, before submitting to us

If you need more help or information on completing your FSCS data, email us at feetriffreturns@fca.org.uk

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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