

## Fee tariff data

### Regulatory fees and levies 2026/27

#### FSCS class A (SA01) – deposit

<b>Tariff base</b>	<b>Protected deposits</b>
<b>Valuation date</b>	<b>As at 31 December 2025</b>

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 2025**

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 £120,000 and £1,400,000 for temporary high balances.

## FEES AND LEVIES 2026/27 – REQUEST FOR FEE TARIFF DATA

New funding classes and categories for the FSCS 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](#)

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### IMPORTANT

**Firms registered for online invoicing must submit the data online; any completed paper forms should be emailed to [feetariffreturns@fca.org.uk](mailto: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](mailto:feetriffreturns@fca.org.uk)

e-mail: <a href="mailto:feetariffreturns@fca.org.uk">feetariffreturns@fca.org.uk</a>	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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