

Fee tariff data

Regulatory fees and levies 2026/27

FSCS class B1 (SB01) – General insurance provision

Tariff base	Relevant net premium income (RNPI) and Eligible liabilities (EL)
Valuation date	Financial year ending in 2025

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

The rules for FSCS insurance provision classes are in the [Policyholder Protection](#) part of the Prudential Regulation Authority (PRA) rulebook.

Legal basis for firms allocated to class SB01: Firms with permission for:

- effecting contracts of insurance; and/or
- carrying out contracts of insurance;

that are contracts of general insurance

Tariff base SB01– Relevant net premium income and Eligible liabilities for financial year ended in 2025

The tariff bases for class SB01, general insurance provision are set out in [annex 2 of the PRA Policyholder protection rules](#).

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 1 category 2, general insurance provision (CLGID-2) and is in addition to class SB01. The levy for this class is based on the same data you report for FSCS class SB01.

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

IMPORTANT

Firms registered for online invoicing must submit the data online; 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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