

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2019

Fees and Charges	2019/20	2019/20	2019/20	2019/20	Full Year	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	
	£	£	£	£	Variation	
Building Control Fees	(240,000)	(60,000)	(91,593)	(31,593)	0	0%
Planning Fees	(946,500)	(236,625)	(206,691)	29,934	308,000	-33%
Land Search Fees	(120,000)	(30,000)	(104,242)	(74,242)	0	0%
Car Parking Fees - See Below	(733,290)	(168,276)	(165,033)	3,243	16,000	-2%
Leisure Fees & Charges	(2,881,030)	(671,522)	(652,970)	18,552	(6,000)	0%
Trade Waste Income	(699,000)	(385,848)	(404,698)	(18,850)	(40,000)	6%
Garden Waste	(482,100)	(106,935)	(112,855)	(5,920)	(5,000)	1%
Licensing	(145,190)	(27,672)	(26,212)	1,460		0%
Market Income	(83,350)	(23,145)	(22,057)	1,088		0%
	(6,330,460)	(1,710,023)	(1,786,351)	(76,328)	273,000	-4.3%

Car Parking Fees		2019/20	2019/20	2019/20	2019/20	Bud Income	
						Spaces	pa per space
Beck Square, Tiverton	(79,500)	(20,408)	(20,053)	355	40	(1,988)	
William Street, Tiverton	(26,280)	(6,546)	(6,314)	232	45	(584)	
Westex South, Tiverton	(49,000)	(13,068)	(11,587)	1,482	51	(961)	
Wellbrook Street, Tiverton	(14,000)	(3,602)	(3,987)	(385)	27	(519)	
Market Street, Crediton	(37,500)	(9,761)	(9,183)	578	39	(962)	
High Street, Crediton	(75,000)	(19,125)	(19,584)	(459)	190	(395)	
Station Road, Cullompton	(33,500)	(9,316)	(10,346)	(1,030)	112	(299)	
Multistorey, Tiverton	(126,980)	(31,999)	(24,699)	7,300	631	(201)	
Market Car Park, Tiverton	(210,000)	(49,090)	(52,783)	(3,693)	122	(1,721)	
Phoenix House, Tiverton	(5,500)	(1,271)	(1,243)	28	15	(367)	
P&D Shorts & Overs	0	0	0	0	0	0	
Total Pay and Display	(657,260)	(164,187)	(159,779)	4,408	1,272	(7,995)	
Day Permits	(16,000)	(986)	0	986			
Allocated Space Permits	(41,500)	(1,125)	(4,316)	(3,191)			
Overnight Permits	(200)	0	(150)	(150)			
Day & Night Permits	(10,700)	(1,470)	(787)	683			
Other Income	(7,630)	(508)	0	508			
Total Permits	(76,030)	(4,089)	(5,254)	(1,165)			
Total Car Parking	(733,290)	(168,276)	(165,033)	3,243			
Standard Charge Notices (Off Street)	(48,000)	(12,000)	(10,720)	1,280	0	0%	