

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 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)	(120,000)	(146,860)	(26,860)	0	0%
Planning Fees	(946,500)	(473,250)	(306,234)	167,016	182,000	-19%
Land Search Fees	(120,000)	(60,000)	(62,263)	(2,263)	0	0%
Car Parking Fees - See Below	(733,290)	(351,726)	(347,767)	3,960	19,000	-3%
Leisure Fees & Charges	(2,881,030)	(1,459,766)	(1,322,266)	137,499	26,000	-1%
Trade Waste Income	(699,000)	(694,810)	(771,317)	(76,507)	(89,000)	13%
Garden Waste	(482,100)	(170,030)	(171,800)	(1,770)	(5,000)	1%
Licensing	(145,190)	(58,660)	(55,459)	3,201	0	0%
Market Income	(83,350)	(30,397)	(35,346)	(4,949)	0	0%
	<b>(6,330,460)</b>	<b>(3,418,639)</b>	<b>(3,219,312)</b>	<b>199,327</b>	<b>133,000</b>	<b>-2.1%</b>

Car Parking Fees		2019/20	2019/20	2019/20	2019/20	Bud Income	
						Spaces	pa per space
Beck Square, Tiverton	(79,500)	(42,843)	(41,497)	1,345	40	(1,988)	
William Street, Tiverton	(26,280)	(13,266)	(12,675)	591	45	(584)	
Westexe South, Tiverton	(49,000)	(26,538)	(23,467)	3,071	51	(961)	
Wellbrook Street, Tiverton	(14,000)	(7,055)	(7,666)	(611)	27	(519)	
Market Street, Crediton	(37,500)	(19,928)	(18,501)	1,427	39	(962)	
High Street, Crediton	(75,000)	(38,310)	(40,664)	(2,354)	190	(395)	
Station Road, Cullompton	(33,500)	(18,720)	(20,540)	(1,820)	112	(299)	
Multistorey, Tiverton	(126,980)	(65,623)	(52,372)	13,251	631	(201)	
Market Car Park, Tiverton	(210,000)	(103,167)	(105,585)	(2,418)	122	(1,721)	
Phoenix House, Tiverton	(5,500)	(2,775)	(2,765)	10	15	(367)	
P&D Shorts & Overs	0	0	95	95	0	0	
<b>Total Pay and Display</b>	<b>(657,260)</b>	<b>(338,224)</b>	<b>(325,637)</b>	<b>12,587</b>	<b>1,272</b>	<b>(7,995)</b>	
Day Permits	(16,000)	(1,605)	(698)	908			
Allocated Space Permits	(41,500)	(2,702)	(9,442)	(6,740)			
Overnight Permits	(200)	0	(473)	(473)			
Day & Night Permits	(10,700)	(2,580)	(1,637)	943			
Other Income	(7,630)	(6,615)	(9,880)	(3,265)			
<b>Total Permits</b>	<b>(76,030)</b>	<b>(13,502)</b>	<b>(22,130)</b>	<b>(8,628)</b>			
<b>Total Car Parking</b>	<b>(733,290)</b>	<b>(351,726)</b>	<b>(347,767)</b>	<b>3,960</b>			
<b>Standard Charge Notices (Off Street)</b>	<b>(48,000)</b>	<b>(24,000)</b>	<b>(20,130)</b>	<b>3,870</b>	<b>0</b>	<b>0%</b>	