

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2019**

| Fees and Charges             | 2019/20            | 2019/20            | 2019/20            | 2019/20       | Full Year      | Variance<br>% |
|------------------------------|--------------------|--------------------|--------------------|---------------|----------------|---------------|
|                              | Annual Budget      | Profiled Budget    | Actual             | Variance      | Forecast       |               |
|                              | £                  | £                  | £                  | £             | Variation<br>£ |               |
| Building Control Fees        | (240,000)          | (180,000)          | (210,422)          | (30,422)      | 0              | 0%            |
| Planning Fees                | (946,500)          | (709,875)          | (636,133)          | 73,742        | 175,000        | -18%          |
| Land Search Fees             | (120,000)          | (90,000)           | (89,367)           | 633           | 0              | 0%            |
| Car Parking Fees - See Below | (733,290)          | (571,482)          | (563,769)          | 7,713         | 19,000         | -3%           |
| Leisure Fees & Charges       | (2,881,030)        | (2,133,914)        | (2,052,374)        | 81,539        | 31,500         | -1%           |
| Trade Waste Income           | (699,000)          | (696,903)          | (784,473)          | (87,570)      | (89,000)       | 13%           |
| Garden Waste                 | (482,100)          | (412,180)          | (408,514)          | 3,666         | 8,000          | -2%           |
| Licensing                    | (145,190)          | (116,402)          | (113,144)          | 3,258         | 5,000          | -3%           |
| Market Income                | (83,350)           | (64,707)           | (64,720)           | (13)          | 0              | 0%            |
|                              | <b>(6,330,460)</b> | <b>(4,975,463)</b> | <b>(4,922,917)</b> | <b>52,547</b> | <b>149,500</b> | <b>-2.4%</b>  |

| Car Parking Fees                            |                  | 2019/20          | 2019/20          | 2019/20        | 2019/20      | Bud Income     |              |
|---|------------------|------------------|------------------|----------------|--------------|----------------|--------------|
|   |                  |                  |                  |                |              | Spaces         | pa per space |
| Beck Square, Tiverton                       | (79,500)         | (62,233)         | (61,050)         | 1,183          | 40           | (1,988)        |              |
| William Street, Tiverton                    | (26,280)         | (20,078)         | (19,167)         | 911            | 45           | (584)          |              |
| Westex South, Tiverton                      | (49,000)         | (37,367)         | (38,142)         | (775)          | 51           | (961)          |              |
| Wellbrook Street, Tiverton                  | (14,000)         | (10,275)         | (11,396)         | (1,121)        | 27           | (519)          |              |
| Market Street, Crediton                     | (37,500)         | (30,026)         | (27,152)         | 2,874          | 39           | (962)          |              |
| High Street, Crediton                       | (75,000)         | (57,555)         | (62,826)         | (5,271)        | 190          | (395)          |              |
| Station Road, Cullompton                    | (33,500)         | (26,689)         | (30,394)         | (3,705)        | 112          | (299)          |              |
| Multistorey, Tiverton                       | (126,980)        | (97,952)         | (80,263)         | 17,689         | 631          | (201)          |              |
| Market Car Park, Tiverton                   | (210,000)        | (160,218)        | (160,879)        | (661)          | 122          | (1,721)        |              |
| Phoenix House, Tiverton                     | (5,500)          | (4,327)          | (3,979)          | 348            | 15           | (367)          |              |
| P&D Shorts & Overs                          | 0                | 0                | 543              | 543            | 0            | 0              |              |
| <b>Total Pay and Display</b>                | <b>(657,260)</b> | <b>(506,720)</b> | <b>(494,704)</b> | <b>12,016</b>  | <b>1,272</b> | <b>(7,995)</b> |              |
| Day Permits                                 | (16,000)         | (12,827)         | (13,553)         | (726)          |              |                |              |
| Allocated Space Permits                     | (41,500)         | (36,022)         | (36,022)         | 0              |              |                |              |
| Overnight Permits                           | (200)            | (130)            | (773)            | (643)          |              |                |              |
| Day & Night Permits                         | (10,700)         | (8,660)          | (7,087)          | 1,573          |              |                |              |
| Other Income                                | (7,630)          | (7,123)          | (11,630)         | (4,508)        |              |                |              |
| <b>Total Permits</b>                        | <b>(76,030)</b>  | <b>(64,762)</b>  | <b>(69,065)</b>  | <b>(4,303)</b> |              |                |              |
| <b>Total Car Parking</b>                    | <b>(733,290)</b> | <b>(571,482)</b> | <b>(563,769)</b> | <b>7,713</b>   |              |                |              |
| <b>Standard Charge Notices (Off Street)</b> | <b>(48,000)</b>  | <b>(36,000)</b>  | <b>(32,472)</b>  | <b>3,529</b>   | 0            | 0%             |              |