

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2020

Fees and Charges	2020/21	2020/21	2020/21	2020/21	Full Year	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	
	£	£	£	£	Variation	%
Building Control Fees	(240,000)	(180,000)	(160,482)	19,518	30,000	-13%
Planning Fees	(796,500)	(597,375)	(524,730)	72,645	132,000	-17%
Land Search Fees	(120,000)	(90,000)	(54,048)	35,952	0	0%
Car Parking Fees - See Below	(865,922)	(643,647)	(279,957)	363,691	526,420	-61%
Leisure Fees & Charges	(3,112,540)	(2,284,957)	(407,178)	1,877,779	2,552,000	-82%
Trade Waste Income	(802,000)	(799,594)	(755,217)	44,377	46,500	-6%
Garden Waste	(492,100)	(428,810)	(471,289)	(42,479)	(38,000)	8%
Licensing	(137,930)	(111,050)	(97,972)	13,078	30,000	-22%
Market Income	(83,350)	(57,457)	(30,614)	26,843	49,000	-59%
	(6,650,342)	(5,192,891)	(2,781,487)	2,411,404	3,327,920	-50.0%

Car Parking Fees	2020/21	2020/21	2020/21	2020/21	Spaces	Bud Income pa per space
	Annual Budget	Profiled Budget	Actual	Variance		
Beck Square, Tiverton	(79,500)	(61,215)	(29,435)	31,780	40	(1,988)
William Street, Tiverton	(26,280)	(19,973)	(11,106)	8,867	45	(584)
Westexe South, Tiverton	(49,000)	(38,220)	(20,200)	18,020	51	(961)
Wellbrook Street, Tiverton	(14,000)	(10,080)	(5,736)	4,344	27	(519)
Market Street, Crediton	(37,500)	(29,250)	(8,500)	20,750	39	(962)
High Street, Crediton	(75,000)	(56,250)	(31,124)	25,126	190	(395)
Station Road, Cullompton	(33,500)	(23,785)	(10,997)	12,788	112	(299)
Multistorey, Tiverton	(146,980)	(102,886)	(57,035)	45,851	631	(233)
Market Car Park, Tiverton	(210,000)	(159,600)	(51,604)	107,996	122	(1,721)
Phoenix House, Tiverton	(5,500)	(3,630)	(963)	2,667	15	(367)
Additional Inc from Increased Tariff's	(112,632)	(84,474)	0	84,474	-	0
P&D Shorts & Overs	0	0	(1)	(1)	-	0
Total Pay and Display	(789,892)	(589,363)	(226,702)	362,661	1,272	(8,027)
Day Permits	(16,000)	(12,887)	(14,286)	(1,399)		
Allocated Space Permits	(41,500)	(28,134)	(22,874)	5,260		
Overnight Permits	(200)	(148)	(255)	(107)		
Day & Night Permits	(10,700)	(5,993)	(8,347)	(2,354)		
Other Income	(7,630)	(7,123)	(7,493)	(370)		
Total Permits	(76,030)	(54,285)	(53,255)	1,029		
Total Car Parking	(865,922)	(643,647)	(279,957)	363,691		
Standard Charge Notices (Off Street)	(48,000)	(34,560)	(17,955)	16,605	25,000	-52%