

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2021

Fees and Charges	2021/22	2021/22	2021/22	2021/22	2021/22	
	Annual Budget £	Qtr 1 Profiled Budget £	Qtr 1 Actual £	Qtr 1 Variance £	Full Year Forecast Variation £ %	
Building Control Fees	(201,000)	(39,250)	(83,228)	(43,978)	(66,000)	33%
Planning Fees	(637,200)	(94,475)	(156,015)	(61,540)	(101,800)	16%
Land Search Fees	(118,500)	(29,250)	(36,761)	(7,511)	0	0%
Car Parking Fees - See Below	(812,570)	(175,358)	(138,817)	36,541	50,000	-6%
Leisure Fees & Charges	(2,524,330)	(401,470)	(186,958)	214,513	211,000	-8%
Trade Waste Income	(783,000)	(423,704)	(428,372)	(4,668)	(9,000)	1%
Garden Waste	(517,100)	(141,653)	(126,951)	14,702	(10,000)	2%
Licensing	(107,590)	(4,629)	(28,510)	(23,881)	(21,000)	20%
Market Income	(69,560)	(15,173)	(16,516)	(1,343)	(5,820)	8%
	(5,770,850)	(1,324,962)	(1,202,127)	122,835	47,380	-0.8%

Car Parking Fees	2021/22	2021/22	2021/22	2021/22	Spaces	0% Budgeted Income pa per space £
	Annual Budget £	Qtr 1 Profiled Budget £	Qtr 1 Actual £	Qtr 1 Variance £		
Beck Square, Tiverton	(80,840)	(19,078)	(12,884)	6,193	40	(2,021)
William Street, Tiverton	(26,630)	(5,991)	(5,593)	398	45	(592)
Westexe South, Tiverton	(53,170)	(13,824)	(9,090)	4,734	51	(1,043)
Wellbrook Street, Tiverton	(15,190)	(3,798)	(3,450)	347	27	(563)
Market Street, Crediton	(38,010)	(9,342)	(7,040)	2,303	39	(975)
High Street, Crediton	(78,470)	(18,833)	(15,169)	3,664	190	(413)
Station Road, Cullompton	(34,170)	(7,220)	(8,527)	(1,307)	112	(305)
Multistorey, Tiverton	(159,470)	(33,489)	(32,290)	1,199	631	(253)
Market Car Park, Tiverton	(227,910)	(54,698)	(30,866)	23,832	122	(1,868)
Phoenix House, Tiverton	(5,630)	(1,016)	(372)	644	15	(375)
P&D Shorts & Overs	0	0	5	5	-	0
Total Pay and Display	(719,490)	(167,290)	(125,277)	42,013	1,272	(8,407)
Day Permits	(17,500)	0	(6,226)	(6,226)		
Allocated Space Permits	(56,550)	(7,080)	(2,998)	4,081		
Overnight Permits	(200)	(28)	(200)	(172)		
Day & Night Permits	(11,200)	(453)	(4,116)	(3,663)		
Other Income	(7,630)	(508)	0	508		
Total Permits	(93,080)	(8,068)	(13,540)	(5,472)		
Total Car Parking	(812,570)	(175,358)	(138,817)	36,541		
Standard Charge Notices (Off Street)	(43,200)	(10,368)	(14,947)	(4,579)	0	0%