

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

Fees and Charges	2021/22	2021/22	2021/22	2021/22	2021/22	
	Annual	Qtr 2	Qtr 2	Qtr 2	Full Year Forecast	
	Budget	Profiled Budget	Actual	Variance	£	%
	£	£	£	£	£	
Building Control Fees	(201,000)	(78,500)	(142,744)	(64,244)	(64,000)	32%
Planning Fees	(637,200)	(188,950)	(365,051)	(176,101)	(160,000)	25%
Land Search Fees	(118,500)	(58,500)	(36,761)	21,739	(5,000)	4%
Car Parking Fees - See Below	(812,570)	(375,770)	(322,000)	53,770	82,750	-10%
Leisure Fees & Charges	(2,524,330)	(1,116,552)	(703,664)	412,888	441,000	-17%
Trade Waste Income	(783,000)	(778,188)	(801,293)	(23,105)	(24,000)	3%
Garden Waste	(517,100)	(201,270)	(237,664)	(36,394)	(30,000)	6%
Licensing	(107,590)	(4,629)	(28,510)	(23,881)	(23,500)	22%
Market Income	(69,560)	(15,173)	(38,895)	(23,722)	(7,000)	10%
	(5,770,850)	(2,817,532)	(2,676,582)	140,950	210,250	-3.6%

Car Parking Fees	2021/22	2021/22	2021/22	2021/22	Spaces	Budgeted Income pa per space £
	Annual	Qtr 2	Qtr 2	Qtr 2		
	Budget	Profiled Budget	Actual	Variance		
	£	£	£	£		
Beck Square, Tiverton	(80,840)	(41,312)	(29,729)	11,583	40	(2,021)
William Street, Tiverton	(26,630)	(12,964)	(12,915)	48	45	(592)
Westexe South, Tiverton	(53,170)	(28,712)	(22,451)	6,261	51	(1,043)
Wellbrook Street, Tiverton	(15,190)	(7,291)	(6,675)	616	27	(563)
Market Street, Crediton	(38,010)	(19,802)	(16,446)	3,356	39	(975)
High Street, Crediton	(78,470)	(38,450)	(32,432)	6,018	190	(413)
Station Road, Cullompton	(34,170)	(15,376)	(17,715)	(2,338)	112	(305)
Multistorey, Tiverton	(159,470)	(73,356)	(78,626)	(5,270)	631	(253)
Market Car Park, Tiverton	(227,910)	(113,955)	(70,818)	43,137	122	(1,868)
Phoenix House, Tiverton	(5,630)	(2,476)	(930)	1,546	15	(375)
P&D Shorts & Overs	0	0	19	19	-	0
Total Pay and Display	(719,490)	(353,695)	(288,719)	64,976	1,272	(8,407)
Day Permits	(17,500)	(706)	(10,553)	(9,848)		
Allocated Space Permits	(56,550)	(13,432)	(6,989)	6,443		
Overnight Permits	(200)	(90)	(383)	(293)		
Day & Night Permits	(11,200)	(1,232)	(9,612)	(8,380)		
Other Income	(7,630)	(6,615)	(5,743)	872		
Total Permits	(93,080)	(22,075)	(33,281)	(11,207)		
Total Car Parking	(812,570)	(375,770)	(322,000)	53,770		
Standard Charge Notices (Off Street)	(43,200)	(19,440)	(27,764)	(8,324)	0	0%