

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER  
2021**

Fees and Charges	2021/22	2021/22	2021/22	2021/22	2021/22	
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £	Full Year Forecast £	Variation %
Building Control Fees	(201,000)	(150,750)	(196,767)	(46,017)	(57,000)	28%
Planning Fees	(637,200)	(477,900)	(641,951)	(164,051)	(196,000)	31%
Land Search Fees	(118,500)	(87,750)	(100,352)	(12,602)	0	0%
Car Parking Fees - See Below	(812,570)	(601,520)	(519,536)	81,984	107,770	-13%
Leisure Fees & Charges	(2,524,330)	(1,739,659)	(1,240,384)	499,274	475,000	-19%
Trade Waste Income	(783,000)	(780,594)	(817,136)	(36,542)	(35,000)	4%
Garden Waste	(517,100)	(450,585)	(445,044)	5,541	0	0%
Licensing	(107,590)	(83,450)	(118,590)	(35,140)	(28,500)	26%
Market Income	(69,560)	(54,318)	(60,881)	(6,563)	(9,900)	14%
	<b>(5,770,850)</b>	<b>(4,426,526)</b>	<b>(4,140,642)</b>	<b>285,884</b>	<b>256,370</b>	<b>-4.4%</b>

Car Parking Fees	2021/22	2021/22	2021/22	2021/22	Spaces	2021/22
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £		Budgeted Income pa per space £
Beck Square, Tiverton	(80,840)	(61,900)	(44,085)	17,814	40	(2,021)
William Street, Tiverton	(26,630)	(19,936)	(18,797)	1,140	45	(592)
Westexe South, Tiverton	(53,170)	(41,473)	(34,759)	6,714	51	(1,043)
Wellbrook Street, Tiverton	(15,190)	(10,937)	(10,708)	229	27	(563)
Market Street, Crediton	(38,010)	(29,487)	(25,580)	3,907	39	(975)
High Street, Crediton	(78,470)	(58,853)	(50,298)	8,554	190	(413)
Station Road, Cullompton	(34,170)	(23,887)	(27,138)	(3,251)	112	(305)
Multistorey, Tiverton	(159,470)	(111,629)	(115,081)	(3,452)	631	(253)
Market Car Park, Tiverton	(227,910)	(173,212)	(115,880)	57,332	122	(1,868)
Phoenix House, Tiverton	(5,630)	(3,644)	(1,715)	1,929	15	(375)
P&D Shorts & Overs	0	0	20	20	-	0
<b>Total Pay and Display</b>	<b>(719,490)</b>	<b>(534,957)</b>	<b>(444,022)</b>	<b>90,935</b>	<b>1,272</b>	<b>(8,407)</b>
Day Permits	(17,500)	(13,162)	(24,839)	(11,677)		
Allocated Space Permits	(56,550)	(39,922)	(27,012)	12,909		
Overnight Permits	(200)	(148)	(684)	(536)		
Day & Night Permits	(11,200)	(6,210)	(15,486)	(9,276)		
Other Income	(7,630)	(7,123)	(7,493)	(370)		
<b>Total Permits</b>	<b>(93,080)</b>	<b>(66,564)</b>	<b>(75,514)</b>	<b>(8,951)</b>		
<b>Total Car Parking</b>	<b>(812,570)</b>	<b>(601,520)</b>	<b>(519,536)</b>	<b>81,984</b>		
<b>Standard Charge Notices (Off Street)</b>	<b>(43,200)</b>	<b>(31,104)</b>	<b>(38,971)</b>	<b>(7,867)</b>	<b>0</b>	<b>0%</b>