

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2022

Fees and Charges	2022/23	2022/23	2022/23	2022/23	2022/23	
	Annual Budget £	P3 Profiled Budget £	P3 Actual £	P3 Variance £	Full Year Forecast £	Variation %
Building Control Fees	(252,350)	(63,088)	(82,575)	(19,488)	0	0%
Planning Fees	(828,000)	(207,000)	(299,786)	(92,786)	(100,000)	12%
Land Search Fees	(120,000)	(30,000)	(33,682)	(3,682)	0	0%
Car Parking Fees - See Below	(732,330)	(175,103)	(183,147)	(8,044)	(20,000)	3%
Leisure Fees & Charges	(2,827,485)	(594,901)	(439,183)	155,718	110,000	-4%
Trade Waste Income	(830,860)	(458,635)	(505,073)	(46,438)	(47,000)	6%
Garden Waste	(547,100)	(149,903)	(137,012)	12,891	0	0%
Licensing	(137,200)	(25,755)	(24,602)	1,153	0	0%
Market Income	(82,290)	(21,851)	(23,403)	(1,552)	(3,000)	4%
	(6,357,615)	(1,726,236)	(1,728,462)	(2,226)	(60,000)	0.9%

Car Parking Fees	2022/23	2022/23	2022/23	2022/23	Spaces	2022/23
	Annual Budget £	P3 Profiled Budget £	P3 Actual £	P3 Variance £		Budgeted Income pa per space £
Beck Square, Tiverton	(65,000)	(16,250)	(16,246)	4	40	(1,625)
William Street, Tiverton	(25,000)	(6,500)	(6,851)	(351)	45	(556)
Westex South, Tiverton	(45,000)	(11,700)	(14,464)	(2,764)	51	(882)
Wellbrook Street, Tiverton	(15,000)	(3,750)	(3,386)	364	27	(556)
Market Street, Crediton	(35,000)	(9,100)	(9,720)	(620)	39	(897)
High Street, Crediton	(70,000)	(16,800)	(18,176)	(1,376)	190	(368)
Station Road, Cullompton	(40,000)	(9,600)	(9,563)	37	112	(357)
Multistorey, Tiverton	(175,000)	(36,750)	(36,632)	118	631	(277)
Market Car Park, Tiverton	(175,000)	(42,000)	(44,739)	(2,739)	122	(1,434)
Phoenix House, Tiverton	(3,000)	(630)	(1,124)	(494)	15	(200)
P&D Shorts & Overs	0	0	2	2	-	0
Total Pay and Display	(648,000)	(153,080)	(160,899)	(7,819)	1,272	(7,153)
Day Permits	(22,000)	(6,849)	(6,849)	0		
Allocated Space Permits	(37,600)	(4,696)	(4,696)	0		
Overnight Permits	(600)	(84)	(308)	(224)		
Day & Night Permits	(16,500)	(4,283)	(4,283)	0		
Other Income	(7,630)	(6,111)	(6,111)	0		
Total Permits	(84,330)	(22,023)	(22,247)	(224)		
Total Car Parking	(732,330)	(175,103)	(183,147)	(8,043)		
Standard Charge Notices (Off Street)	(43,200)	(10,368)	(10,240)	128	0	0%