

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER
2022**

Fees and Charges	2022/23	2022/23	2022/23	2022/23	2022/23	
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £	Full Year Forecast £	Variation %
Building Control Fees	(252,350)	(189,263)	(168,469)	20,793	35,000	-14%
Planning Fees	(828,000)	(621,000)	(739,801)	(118,801)	(126,000)	15%
Land Search Fees	(120,000)	(90,000)	(57,952)	32,048	18,000	-15%
Car Parking Fees - See Below	(732,330)	(557,746)	(590,364)	(32,618)	(30,000)	4%
Leisure Fees & Charges	(2,827,485)	(2,040,388)	(1,598,155)	442,233	270,000	-10%
Trade Waste Income	(830,860)	(828,367)	(915,860)	(87,493)	(88,000)	11%
Garden Waste	(547,100)	(476,715)	(444,820)	31,895	(14,800)	3%
Licensing	(137,200)	(111,975)	(121,021)	(9,046)	0	0%
Market Income	(82,290)	(63,745)	(71,562)	(7,817)	(8,000)	10%
	(6,357,615)	(4,979,199)	(4,708,004)	271,195	56,200	-0.9%

Car Parking Fees	2022/23	2022/23	2022/23	2022/23	Spaces	2022/23
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £		Budgeted Income pa per space £
Beck Square, Tiverton	(65,000)	(50,050)	(50,586)	(536)	40	(1,625)
William Street, Tiverton	(25,000)	(19,000)	(22,395)	(3,395)	45	(556)
Westex South, Tiverton	(45,000)	(35,100)	(43,407)	(8,307)	51	(882)
Wellbrook Street, Tiverton	(15,000)	(10,800)	(9,497)	1,303	27	(556)
Market Street, Crediton	(35,000)	(27,300)	(29,707)	(2,407)	39	(897)
High Street, Crediton	(70,000)	(52,500)	(57,088)	(4,588)	190	(368)
Station Road, Cullompton	(40,000)	(28,400)	(29,959)	(1,559)	112	(357)
Multistorey, Tiverton	(175,000)	(122,500)	(113,749)	8,751	631	(277)
Market Car Park, Tiverton	(175,000)	(133,000)	(142,551)	(9,551)	122	(1,434)
Phoenix House, Tiverton	(3,000)	(1,980)	(3,381)	(1,401)	15	(200)
P&D Shorts & Overs	0	0	(158)	(158)	-	0
Total Pay and Display	(648,000)	(480,630)	(502,478)	(21,848)	1,272	(7,153)
Day Permits	(22,000)	(22,000)	(29,562)	(7,562)		
Allocated Space Permits	(37,600)	(31,050)	(31,050)	0		
Overnight Permits	(600)	(444)	(987)	(543)		
Day & Night Permits	(16,500)	(16,500)	(18,283)	(1,783)		
Other Income	(7,630)	(7,123)	(8,004)	(881)		
Total Permits	(84,330)	(77,116)	(87,886)	(10,770)		
Total Car Parking	(732,330)	(557,746)	(590,364)	(32,618)		
Standard Charge Notices (Off Street)	(43,200)	(31,104)	(43,827)	(12,723)	0	0%