

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2023**

Fees and Charges	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P3 Profiled Budget £	P3 Actual £	P3 Variance £	Full Year Forecast £	Variation %
Building Control Fees	(266,328)	(66,582)	(49,516)	17,066	48,800	-18%
Planning Fees	(896,000)	(224,000)	(188,119)	35,881	223,500	-25%
Land Search Fees	(120,000)	(30,000)	(27,024)	2,976	0	0%
Car Parking Fees - See Below	(966,870)	(204,256)	(184,144)	20,112	20,000	-2%
Leisure Fees & Charges	(2,931,266)	(629,505)	(516,723)	112,782	(278,000)	9%
Trade Waste Income	(894,660)	(493,852)	(526,722)	(32,870)	(60,000)	7%
Garden Waste	(630,000)	(148,140)	(193,619)	(45,479)	(85,000)	13%
Licensing	(165,875)	(32,880)	(30,339)	2,541	0	0%
Market Income	(98,180)	(24,403)	(23,380)	1,023	0	0%
	<b>(6,969,179)</b>	<b>(1,853,618)</b>	<b>(1,739,587)</b>	<b>114,031</b>	<b>(130,700)</b>	<b>1.9%</b>

Car Parking Fees	2023/24	2023/24	2023/24	2023/24	Spaces	2023/24
	Annual Budget £	P3 Profiled Budget £	P3 Actual £	P3 Variance £		Budgeted Income pa per space £
Beck Square, Tiverton	(65,070)	(16,268)	(17,228)	(961)	40	(1,627)
William Street, Tiverton	(34,510)	(8,973)	(7,722)	1,250	45	(767)
Westexe South, Tiverton	(61,960)	(16,110)	(13,783)	2,326	51	(1,215)
Wellbrook Street, Tiverton	(22,660)	(5,665)	(3,233)	2,432	27	(839)
Market Street, Crediton	(38,410)	(9,987)	(9,561)	426	39	(985)
High Street, Crediton	(116,410)	(27,938)	(19,694)	8,245	190	(613)
Station Road, Cullompton	(71,050)	(17,052)	(11,940)	5,112	112	(634)
Multistorey, Tiverton	(179,590)	(37,714)	(34,498)	3,216	631	(285)
Market Car Park, Tiverton	(187,330)	(44,959)	(45,473)	(514)	122	(1,535)
Phoenix House, Tiverton	(5,700)	(1,197)	(1,183)	14	15	(380)
P&D Shorts & Overs	0	0	6	6	-	0
<b>Total Pay and Display</b>	<b>(782,690)</b>	<b>(185,862)</b>	<b>(164,309)</b>	<b>21,553</b>	<b>1,272</b>	<b>(8,880)</b>
Day Permits	(50,590)	(6,997)	(6,997)	0		
Allocated Space Permits	(90,670)	(3,135)	(3,135)	0		
Overnight Permits	(1,470)	(252)	(58)	194		
Day & Night Permits	(33,820)	(1,903)	(4,003)	(2,101)		
Other Income	(7,630)	(6,108)	(5,642)	466		
<b>Total Permits</b>	<b>(184,180)</b>	<b>(18,394)</b>	<b>(19,835)</b>	<b>(1,441)</b>		
<b>Total Car Parking</b>	<b>(966,870)</b>	<b>(204,256)</b>	<b>(184,144)</b>	<b>20,112</b>		
<b>Standard Charge Notices (Off Street)</b>	<b>(50,000)</b>	<b>(12,000)</b>	<b>(16,715)</b>	<b>(4,715)</b>	<b>(10,000)</b>	<b>20%</b>