

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

Fees and Charges	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P6 Profiled Budget £	P6 Actual £	P6 Variance £	Full Year Forecast £	Variation %
Building Control Fees	(266,328)	(133,164)	(83,050)	50,114	91,000	-34%
Planning Fees	(896,000)	(448,000)	(403,226)	44,774	158,000	-18%
Land Search Fees	(120,000)	(60,000)	(53,828)	6,172	16,000	-13%
Car Parking Fees - See Below	(966,870)	(422,248)	(427,668)	(5,421)	0	0%
Leisure Fees & Charges	(2,931,266)	(1,449,711)	(1,323,726)	125,985	(392,000)	13%
Trade Waste Income	(894,660)	(496,536)	(526,722)	(30,186)	(56,000)	6%
Garden Waste	(630,000)	(266,630)	(340,364)	(73,734)	(95,000)	15%
Licensing	(165,875)	(71,240)	(65,820)	5,420	0	0%
Market Income	(98,180)	(50,193)	(46,357)	3,836	3,800	-4%
	(6,969,179)	(3,397,722)	(3,270,762)	126,960	(274,200)	3.9%

Car Parking Fees	2023/24	2023/24	2023/24	2023/24	Spaces	2023/24
	Annual Budget £	P6 Profiled Budget £	P6 Actual £	P6 Variance £		Budgeted Income per space £
Beck Square, Tiverton	(65,070)	(33,836)	(39,922)	(6,086)	40	(1,627)
William Street, Tiverton	(34,510)	(17,600)	(19,980)	(2,380)	45	(767)
Westex South, Tiverton	(61,960)	(33,458)	(34,508)	(1,049)	51	(1,215)
Wellbrook Street, Tiverton	(22,660)	(10,877)	(7,145)	3,732	27	(839)
Market Street, Crediton	(38,410)	(20,357)	(22,898)	(2,541)	39	(985)
High Street, Crediton	(116,410)	(57,041)	(45,736)	11,305	190	(613)
Station Road, Cullompton	(71,050)	(33,394)	(25,810)	7,584	112	(634)
Multistorey, Tiverton	(179,590)	(82,611)	(80,562)	2,049	631	(285)
Market Car Park, Tiverton	(187,330)	(93,665)	(103,128)	(9,463)	122	(1,535)
Phoenix House, Tiverton	(5,700)	(2,622)	(4,147)	(1,525)	15	(380)
P&D Shorts & Overs	0	0	1	1	-	0
Total Pay and Display	(782,690)	(385,462)	(383,834)	1,628	1,272	(8,880)
Day Permits	(50,590)	(5,678)	(6,978)	(1,300)		
Allocated Space Permits	(90,670)	(19,707)	(9,032)	10,676		
Overnight Permits	(1,470)	(683)	(137)	545		
Day & Night Permits	(33,820)	(4,103)	(4,003)	100		
Day & Night Permits (LS)	0	0	(17,874)	(17,874)		
Other Income	(7,630)	(6,615)	(5,810)	805		
Total Permits	(184,180)	(36,786)	(43,834)	(7,048)		
Total Car Parking	(966,870)	(422,248)	(427,668)	(5,421)		
Standard Charge Notices (Off Street)	(50,000)	(22,500)	(34,920)	(12,420)	(20,000)	40%