

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2023**

Fees and Charges	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £	Full Year Forecast Variation £ %	
Building Control Fees	(266,328)	(199,746)	(129,166)	70,580	99,000	-37%
Planning Fees	(896,000)	(672,000)	(601,364)	70,636	82,000	-9%
Land Search Fees	(120,000)	(90,000)	(53,828)	36,172	16,000	-13%
Car Parking Fees - See Below	(966,870)	(696,293)	(698,676)	(2,383)	0	0%
Leisure Fees & Charges	(2,931,266)	(2,140,316)	(2,098,531)	41,785	(395,000)	13%
Trade Waste Income	(894,660)	(891,976)	(937,362)	(45,386)	(43,000)	5%
Garden Waste	(630,000)	(494,720)	(592,516)	(97,796)	(115,000)	18%
Licensing	(165,875)	(133,635)	(128,349)	5,286	0	0%
Market Income	(98,180)	(75,284)	(67,622)	7,662	7,500	-8%
	<b>(6,969,179)</b>	<b>(5,393,970)</b>	<b>(5,307,413)</b>	<b>86,557</b>	<b>(348,500)</b>	<b>5.0%</b>

Car Parking Fees	2023/24	2023/24	2023/24	2023/24	2023/24 Budgeted Income pa per space £	
	Annual Budget £	P9 Profiled Budget £	P9 Actual £	P9 Variance £		Spaces
Beck Square, Tiverton	(65,070)	(50,104)	(59,747)	(9,643)	40	(1,627)
William Street, Tiverton	(34,510)	(26,228)	(31,538)	(5,310)	45	(767)
Westexe South, Tiverton	(61,960)	(48,329)	(52,433)	(4,104)	51	(1,215)
Wellbrook Street, Tiverton	(22,660)	(16,315)	(10,355)	5,961	27	(839)
Market Street, Crediton	(38,410)	(29,960)	(35,415)	(5,456)	39	(985)
High Street, Crediton	(116,410)	(87,308)	(67,999)	19,308	190	(613)
Station Road, Cullompton	(71,050)	(50,446)	(38,747)	11,698	112	(634)
Multistorey, Tiverton	(179,590)	(125,713)	(119,926)	5,787	631	(285)
Market Car Park, Tiverton	(187,330)	(142,371)	(163,376)	(21,005)	122	(1,535)
Phoenix House, Tiverton	(5,700)	(3,762)	(7,438)	(3,676)	15	(380)
P&D Shorts & Overs	0	0	33	33	-	0
<b>Total Pay and Display</b>	<b>(782,690)</b>	<b>(580,534)</b>	<b>(586,941)</b>	<b>(6,406)</b>	<b>1,272</b>	<b>(8,880)</b>
Day Permits	(50,590)	(25,969)	(7,607)	18,362		
Allocated Space Permits	(90,670)	(63,299)	(32,338)	30,961		
Overnight Permits	(1,470)	(1,092)	(187)	905		
Day & Night Permits	(33,820)	(18,277)	(34,259)	(15,982)		
Day & Night Permits (LS)	0	0	(29,467)	(29,467)		
Other Income	(7,630)	(7,123)	(7,877)	(754)		
<b>Total Permits</b>	<b>(184,180)</b>	<b>(115,759)</b>	<b>(111,735)</b>	<b>4,024</b>	<b>20,000</b>	
<b>Total Car Parking</b>	<b>(966,870)</b>	<b>(696,293)</b>	<b>(698,676)</b>	<b>(2,383)</b>		
<b>Standard Charge Notices (Off Street)</b>	<b>(50,000)</b>	<b>(36,000)</b>	<b>(52,593)</b>	<b>(16,593)</b>	<b>(20,000)</b>	<b>40%</b>