

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2024

Fees & Charges	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
Building Control Fees	(220,870)	(55,218)	(38,307)	16,910	0	0%
Planning Fees	(1,083,000)	(270,750)	(189,104)	81,646	85,000	-8%
Land Search Fees	(120,000)	(30,000)	(22,282)	7,718	0	0%
Car Parking Fees - See Below	(1,042,460)	(210,683)	(215,315)	(4,631)	0	0%
Leisure Fees & Charges	(3,419,580)	(775,057)	(544,252)	230,805	(50,000)	1%
Trade Waste Income	(1,052,000)	(570,436)	(569,974)	462	0	0%
Garden Waste	(805,000)	(209,635)	(218,702)	(9,066)	0	0%
Licensing	(165,875)	(32,881)	(40,319)	(7,438)	0	0%
Market Income	(108,180)	(27,789)	(23,311)	4,478	0	0%
	(8,016,965)	(2,182,450)	(1,861,565)	320,884	35,000	-0.4%
Car Parking Fees	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Spaces	Budgeted Income per Space
	£	£	£	£		£
Beck Square, Tiverton	(69,430)	(15,275)	(19,488)	(4,213)	38	(1,827)
William Street, Tiverton	(36,820)	(6,996)	(11,444)	(4,448)	49	(751)
Westexe South, Tiverton	(66,110)	(13,222)	(18,297)	(5,075)	49	(1,349)
Wellbrook Street, Tiverton	(24,180)	(5,803)	(3,243)	2,560	28	(864)
Market Street, Crediton	(40,980)	(8,606)	(12,308)	(3,702)	30	(1,366)
High Street, Crediton	(124,210)	(27,326)	(19,854)	7,472	190	(654)
Station Road, Cullompton	(75,810)	(18,194)	(11,430)	6,765	115	(659)
Multistorey, Tiverton	(191,620)	(44,073)	(42,285)	1,787	642	(298)
Market Car Park, Tiverton	(199,880)	(41,975)	(58,040)	(16,065)	124	(1,612)
Phoenix House, Tiverton	(6,080)	(608)	(3,588)	(2,980)	19	(320)
P&D Shorts & Overs	0	0	462	462	-	0
Total Pay and Display	(835,120)	(182,077)	(199,515)	(17,437)	1,284	(9,701)
Day Permits	(53,980)	(4,832)	0	4,832		
Allocated Space Permits	(107,570)	(14,312)	5,536	19,848		
Overnight Permits	(1,570)	(168)	(38)	131		
Day & Night Permits	(36,090)	(3,569)	(15,332)	(11,763)		
Other Income	(8,130)	(5,725)	(5,967)	(242)		
Total Permits	(207,340)	(28,606)	(15,800)	12,806		
Total Car Parking	(1,042,460)	(210,683)	(215,315)	(4,631)		
Standard Charge Notices (Off Street)	(60,000)	(15,000)	(15,937)	(937)		