

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

Fees & Charges	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
Building Control Fees	(220,870)	(110,435)	(105,809)	4,626	0	0%
Planning Fees	(1,083,000)	(541,500)	(670,454)	(128,954)	85,000	-8%
Land Search Fees	(120,000)	(60,000)	(45,697)	14,303	0	0%
Car Parking Fees - See Below	(1,042,460)	(483,834)	(462,685)	21,148	0	0%
Leisure Fees & Charges	(3,419,580)	(1,686,832)	(1,628,608)	58,224	(170,000)	5%
Trade Waste Income	(1,052,000)	(581,990)	(597,737)	(15,747)	0	0%
Garden Waste	(805,000)	(368,625)	(379,542)	(10,917)	0	0%
Licensing	(165,875)	(71,240)	(76,150)	(4,910)	0	0%
Market Income	(108,180)	(57,748)	(45,387)	12,361	0	0%
	(8,016,965)	(3,962,204)	(4,012,070)	(49,866)	(85,000)	1.1%
Car Parking Fees						
Car Parking Fees	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Spaces	Budgeted Income per Space
	£	£	£	£		£
Beck Square, Tiverton	(69,430)	(35,409)	(41,937)	(6,528)	38	(1,827)
William Street, Tiverton	(36,820)	(18,042)	(23,691)	(5,649)	49	(751)
Westexe South, Tiverton	(66,110)	(33,716)	(38,505)	(4,789)	49	(1,349)
Wellbrook Street, Tiverton	(24,180)	(13,057)	(6,267)	6,790	28	(864)
Market Street, Crediton	(40,980)	(20,900)	(25,288)	(4,388)	30	(1,366)
High Street, Crediton	(124,210)	(64,589)	(39,563)	25,026	190	(654)
Station Road, Cullompton	(75,810)	(38,663)	(23,824)	14,839	115	(659)
Multistorey, Tiverton	(191,620)	(101,559)	(92,335)	9,223	642	(298)
Market Car Park, Tiverton	(199,880)	(95,942)	(123,896)	(27,954)	124	(1,612)
Phoenix House, Tiverton	(6,080)	(2,310)	(7,677)	(5,367)	19	(320)
P&D Shorts & Overs	0	0	293	293	-	0
Total Pay and Display	(835,120)	(424,188)	(422,691)	1,497	1,284	(9,701)
Day Permits	(53,980)	(8,243)	0	8,243		
Allocated Space Permits	(107,570)	(33,846)	454	34,299		
Overnight Permits	(1,570)	(426)	(63)	363		
Day & Night Permits	(36,090)	(11,141)	(34,234)	(23,092)		
Other Income	(8,130)	(5,990)	(6,151)	(161)		
Total Permits	(207,340)	(59,646)	(39,994)	19,652		
Total Car Parking	(1,042,460)	(483,834)	(462,685)	21,148		
Standard Charge Notices (Off Street)	(60,000)	(31,200)	(33,666)	(2,466)		