

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2024

Fees & Charges	Annual Budget	P9 Profiled Budget	P9 Actual	P9 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
Building Control Fees	(220,870)	(165,653)	(156,871)	8,781	30,000	-14%
Planning Fees	(1,083,000)	(812,250)	(1,007,535)	(195,285)	85,000	-8%
Land Search Fees	(120,000)	(90,000)	(67,729)	22,271	20,000	-17%
Car Parking Fees - See Below	(1,042,460)	(783,996)	(758,284)	25,712	40,000	-4%
Leisure Fees & Charges	(3,419,580)	(2,488,311)	(2,541,909)	(53,599)	(266,000)	8%
Trade Waste Income	(1,052,000)	(1,040,446)	(1,004,042)	36,404	0	0%
Garden Waste	(805,000)	(638,292)	(630,443)	7,849	0	0%
Licensing	(165,875)	(133,635)	(138,381)	(4,746)	0	0%
Market Income	(108,180)	(84,135)	(67,015)	17,120	0	0%
	(8,016,965)	(6,236,717)	(6,372,211)	(135,493)	(91,000)	1.1%
Car Parking Fees						
	Annual Budget	P9 Profiled Budget	P9 Actual	P9 Variance	Spaces	Budgeted Income per Space
	£	£	£	£		£
Beck Square, Tiverton	(69,430)	(53,461)	(62,093)	(8,631)	38	(1,827)
William Street, Tiverton	(36,820)	(28,351)	(35,698)	(7,347)	49	(751)
Westexe South, Tiverton	(66,110)	(50,244)	(56,871)	(6,628)	49	(1,349)
Wellbrook Street, Tiverton	(24,180)	(18,860)	(9,217)	9,644	28	(864)
Market Street, Crediton	(40,980)	(31,964)	(38,616)	(6,651)	30	(1,366)
High Street, Crediton	(124,210)	(96,884)	(58,748)	38,135	190	(654)
Station Road, Cullompton	(75,810)	(57,616)	(34,843)	22,773	115	(659)
Multistorey, Tiverton	(191,620)	(149,464)	(134,870)	14,593	642	(298)
Market Car Park, Tiverton	(199,880)	(149,910)	(192,430)	(42,520)	124	(1,612)
Phoenix House, Tiverton	(6,080)	(4,256)	(11,383)	(7,127)	19	(320)
P&D Shorts & Overs	0	0	(745)	(745)	-	0
Total Pay and Display	(835,120)	(641,010)	(635,515)	5,495	1,284	(9,701)
Day Permits	(53,980)	(31,485)	0	31,485		
Allocated Space Permits	(107,570)	(82,431)	(38,047)	44,384		
Overnight Permits	(1,570)	(931)	(367)	565		
Day & Night Permits	(36,090)	(20,273)	(76,454)	(56,180)		
Other Income	(8,130)	(7,865)	(7,901)	(36)		
Total Permits	(207,340)	(142,986)	(122,770)	20,217		
Total Car Parking	(1,042,460)	(783,996)	(758,284)	25,712		
Standard Charge Notices (Off Street)	(60,000)	(46,800)	(48,870)	(2,070)		