

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2025

Fees & Charges	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
Building Control Fees	(250,510)	(62,628)	(44,244)	18,384	30,000	-12%
Planning Fees	(1,058,000)	(264,500)	(244,162)	20,338	20,000	-2%
Land Search Fees	(101,220)	(25,305)	(27,883)	(2,578)	0	0%
Car Parking Fees - See Below	(1,082,610)	(215,867)	(238,343)	(22,476)	0	0%
Leisure Fees & Charges	(3,731,970)	(850,917)	(750,135)	100,782	(70,000)	2%
Trade Waste Income	(1,090,000)	(591,412)	(572,758)	18,654	0	0%
Garden Waste	(855,000)	(234,491)	(225,983)	8,508	0	0%
Licensing	(165,880)	(32,882)	(40,671)	(7,788)	0	0%
Market Income	(108,180)	(27,789)	(21,897)	5,893	20,000	-18%
	(8,443,370)	(2,305,791)	(2,166,075)	139,717	0	0.0%
Car Parking Fees	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Spaces	Budgeted Income per Space
	£	£	£	£		£
Beck Square, Tiverton	(84,740)	(18,643)	(20,873)	(2,230)	38	(2,230)
William Street, Tiverton	(48,040)	(9,128)	(11,370)	(2,242)	49	(980)
Westexe South, Tiverton	(78,800)	(15,760)	(19,262)	(3,502)	49	(1,608)
Wellbrook Street, Tiverton	(12,820)	(3,077)	(3,130)	(53)	28	(458)
Market Street, Crediton	(50,420)	(10,588)	(13,192)	(2,604)	30	(1,681)
High Street, Crediton	(76,790)	(16,894)	(18,631)	(1,737)	190	(404)
Station Road, Cullompton	(47,850)	(11,484)	(11,873)	(389)	115	(416)
Multistorey, Tiverton	(183,780)	(42,269)	(47,059)	(4,789)	642	(286)
Market Car Park, Tiverton	(256,500)	(53,865)	(64,435)	(10,570)	124	(2,069)
Phoenix House, Tiverton	(15,530)	(1,553)	(3,627)	(2,074)	19	(817)
P&D Shorts & Overs	0	0	1,042	1,042	-	0
Total Pay and Display	(855,270)	(183,261)	(212,410)	(29,150)	1,284	(10,950)
Day Permits	(53,980)	(4,832)	0	4,832		
Allocated Space Permits	(107,570)	(14,312)	(6,752)	7,561		
Overnight Permits	(1,570)	(168)	(147)	21		
Day & Night Permits	(46,090)	(5,069)	(18,034)	(12,965)		
Other Income	(18,130)	(8,225)	(1,000)	7,225		
Total Permits	(227,340)	(32,606)	(25,933)	6,674		
Total Car Parking	(1,082,610)	(215,867)	(238,343)	(22,476)		
Standard Charge Notices (Off Street)	(69,850)	(17,463)	(15,348)	2,115		