

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

Fees & Charges	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
Building Control Fees	(250,510)	(125,255)	(86,279)	38,976	50,000	-20%
Planning Fees	(1,058,000)	(529,000)	(665,659)	(136,659)	20,000	-2%
Land Search Fees	(101,220)	(50,610)	(53,877)	(3,267)	0	0%
Car Parking Fees - See Below	(1,082,610)	(499,487)	(495,051)	4,436	40,000	-4%
Leisure Fees & Charges	(3,731,970)	(1,837,695)	(1,715,291)	122,404	(50,000)	1%
Trade Waste Income	(1,090,000)	(603,080)	(635,503)	(32,423)	0	0%
Garden Waste	(855,000)	(405,087)	(389,038)	16,050	40,000	-5%
Licensing	(165,880)	(71,241)	(71,609)	(368)	0	0%
Market Income	(108,180)	(57,748)	(44,920)	12,828	20,000	-18%
	(8,443,370)	(4,179,204)	(4,157,227)	21,977	120,000	-1.4%

Car Parking Fees	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Spaces	Budgeted Income per Space
	£	£	£	£		£
Beck Square, Tiverton	(84,740)	(43,217)	(44,577)	(1,359)	38	(2,230)
William Street, Tiverton	(48,040)	(23,540)	(20,940)	2,600	49	(980)
Westexe South, Tiverton	(78,800)	(40,188)	(40,327)	(139)	49	(1,608)
Wellbrook Street, Tiverton	(12,820)	(6,923)	(6,868)	55	28	(458)
Market Street, Crediton	(50,420)	(25,714)	(27,374)	(1,660)	30	(1,681)
High Street, Crediton	(76,790)	(39,931)	(38,379)	1,552	190	(404)
Station Road, Cullompton	(47,850)	(24,404)	(23,575)	829	115	(416)
Multistorey, Tiverton	(183,780)	(97,403)	(97,051)	353	642	(286)
Market Car Park, Tiverton	(256,500)	(123,120)	(134,337)	(11,217)	124	(2,069)
Phoenix House, Tiverton	(15,530)	(5,901)	(7,910)	(2,009)	19	(817)
P&D Shorts & Overs	0	0	4	4	-	0
Total Pay and Display	(855,270)	(430,341)	(441,333)	(10,992)	1,284	(10,950)
Day Permits	(53,980)	(8,243)	0	8,243		
Allocated Space Permits	(107,570)	(33,846)	(13,602)	20,244		
Overnight Permits	(1,570)	(426)	(187)	239		
Day & Night Permits	(46,090)	(15,641)	(30,312)	(14,670)		
Other Income	(18,130)	(10,990)	(9,618)	1,372		
Total Permits	(227,340)	(69,146)	(53,719)	15,427		
Total Car Parking	(1,082,610)	(499,487)	(495,051)	4,436		
Standard Charge Notices (Off Street)	(69,850)	(36,322)	(30,798)	5,524		