

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2016

	2016/17	2016/17	2016/17	2016/17	Full Year	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	Variance
	£	£	£	£	£	%
Car Parking Fees - See Below	(814,200)	(313,551)	(304,005)	9,546	0	0%
Beck Square,Tiverton	(83,780)	(36,774)	(37,245)	(471)	40	(2,095)
William Street,tiverton	(30,780)	(10,933)	(11,282)	(349)	45	(684)
Westexe South,Tiverton	(45,800)	(20,129)	(21,026)	(897)	51	(898)
Wellbrook Street,Tiverton	(13,540)	(5,519)	(6,590)	(1,071)	27	(501)
Market Street,Crediton	(36,420)	(14,838)	(16,896)	(2,058)	39	(934)
High Street,Crediton	(79,330)	(33,692)	(31,777)	1,915	190	(418)
Station Road,Cullompton	(34,900)	(14,726)	(17,927)	(3,201)	112	(312)
Multistorey,Tiverton	(167,980)	(68,997)	(51,369)	17,628	631	(266)
Market Car Park,Tiverton	(216,120)	(87,397)	(89,216)	(1,819)	122	(1,771)
Phoenix House,Tiverton	(3,680)	(1,464)	(1,728)	(264)	15	(245)
P&D Shorts & Overs	0	0	56	56	0	0
	(712,330)	(294,469)	(166,943)	9,468	1,272	(8,124)
Day Permits	(31,000)	(2,853)	(1,661)	1,192		
Allocated Space Permits	(26,040)	(1,180)	(1,589)	(409)		
Overnight Permits	(1,000)	(417)	0	417		
Day & Night Permits	0	0	(1,733)	(1,733)		
Market Walk Permits	(9,380)	(4,690)	(3,912)	778		
Other Income	(34,450)	(9,942)	(10,108)	(167)		
	(814,200)	(313,551)	(304,005)	9,546		
Standard Charge Notices (Off Street)	(28,000)	(11,667)	(16,990)	(5,323)		