

Income Budgetary Control Monitoring Statement

Annex 2

Period Ended Last Day of June 2020**2020/21 Financial Year**

Service	Annual Budget 2020/21 £	Budget to end of June (a) £	Actual to end of June (b) £	(Above) Below Budget (b - a) £
Central				
Land Charges	(262,000)	(77,000)	(29,050)	47,950
Licensing	(349,900)	(85,150)	(46,150)	39,000
Sub-Total	(611,900)	(162,150)	(75,200)	86,950
Planning, Housing & Environmental Health				
Planning Fees	(792,000)	(198,000)	(175,300)	22,700
Building Regulations	(400,000)	(78,000)	(37,100)	40,900
Sub-Total	(1,192,000)	(276,000)	(212,400)	63,600
Street Scene, Leisure & Technical				
Garden Waste Collection	(1,010,000)	(3,000)	(34,050)	(31,050) [1]
Recycling Performance Payment	(690,000)	0	(3,400)	(3,400)
Short Stay Car Parking	(1,983,000)	(472,000)	(79,550)	392,450 [2]
Long Stay Car Parking	(795,000)	(198,000)	(31,650)	166,350 [2]
Penalty Charge Notices	(315,000)	(78,750)	(12,200)	66,550 [3]
Car Parks Season Tickets	(257,000)	(91,000)	2,650	93,650 [4]
Residents Parking Permits	(148,000)	(39,000)	(26,350)	12,650
Country Parks Parking	(120,650)	(34,350)	(34,150)	200
Sub-Total	(5,318,650)	(916,100)	(218,700)	697,400
Grand Total	(7,122,550)	(1,354,250)	(506,300)	847,950

[1] Garden waste collections resumed on 11 May. New subscriptions resumed on 8 June.

[2] Charging resumed on 29 May. Actual includes payments taken by Parkmobile for pay-by-phone parking prior to suspension of charging in late March and paid to the Council in April and May.

[3] Penalty charge notices resumed on 15 June.

[4] Charging resumed on 29 May. Actual is net of refunds to customers who paid in advance during 2019/20.

Financial Services
7 July 2020