

Income Budgetary Control Monitoring Statement

Annex 2

Period Ended Last Day of May 2023

2023/24 Financial Year

2022/23		2023/24			
Actual		Annual	Budget	Actual	(Above)
to end of		Budget	to end of	to end of	Below
August			August	August	Budget
			(a)	(b)	(b - a)
£	Service	£	£	£	£
	Central				
(90,668)	Land Charges	(243,000)	(101,250)	(76,953)	24,297
(119,834)	Licensing	(380,800)	(137,050)	(147,057)	(10,007)
<u>(210,502)</u>	Sub-Total	<u>(623,800)</u>	<u>(238,300)</u>	<u>(224,010)</u>	<u>14,290</u>
	Planning, Housing & Environmental Health				
(388,366)	Planning Applications	(850,000)	(354,150)	(318,908)	35,242
(191,253)	Building Regulations	(484,000)	(201,650)	(166,929)	34,721
<u>(579,619)</u>	Sub-Total	<u>(1,334,000)</u>	<u>(555,800)</u>	<u>(485,837)</u>	<u>69,963</u>
	Street Scene, Leisure & Technical				
(1,055,002)	Garden Waste Collection	(1,240,000)	(497,250)	(500,176)	(2,926)
(58,018)	Recycling Performance Payment	(628,000)	0	48,724	48,724
(58,743)	Bulky Refuse Collection	(147,000)	(61,250)	(60,690)	560
(53,919)	Tonbridge Cemetery	(141,450)	(58,950)	(51,658)	7,292
(612,387)	Short Stay Car Parking	(1,800,000)	(712,000)	(680,439)	31,561
(259,142)	Long Stay Car Parking	(635,000)	(263,000)	(264,227)	(1,227)
(133,249)	Penalty Charge Notices	(320,000)	(133,350)	(167,899)	(34,549)
(48,543)	Car Parks Season Tickets	(167,000)	(81,000)	(61,719)	19,281
(66,995)	Residents Parking Permits	(145,000)	(66,000)	(75,536)	(9,536)
(41,648)	Haysden Country Park Parking	(89,000)	(42,800)	(45,337)	(2,537)
<u>(2,387,646)</u>	Sub-Total	<u>(5,312,450)</u>	<u>(1,915,600)</u>	<u>(1,858,957)</u>	<u>56,643</u>
<u>(3,177,767)</u>	Grand Total	<u>(7,270,250)</u>	<u>(2,709,700)</u>	<u>(2,568,804)</u>	<u>140,896</u>

Financial Services
21 September 2023