

## KEY INCOME STREAMS

## APPENDIX D

Income Source	Actual Cash						
	Budgeted income	Actual Cash	Percentage income	Budgeted	Actual Cash	Profiled	Percentage
	for 2019-20	March 2019-20	collected in March	income 2020-21	collected April 2020-21	income	of profile
	£	£	2020	£	£	£	collected
			%				%
Services							
Off-street car parking	6,616,048	613,816	9%	6,648,048	9,728	548,483	2
Planning	1,451,705	24,567	2%	1,763,705	66,163	146,917	45
Building control	468,000	33,185	7%	468,000	16,673	39,000	43
Home Improvement Agency	140,000	3,682	3%	140,000	0	11,667	0
Leisure service payments from leisure providers	476,500	139,050	29%	476,500	0	39,708	0
Community Centre Income	361,523	13,191	4%	409,523	29,503	36,714	80
Investigations trading income	310,000	40	0%	321,000	0	26,750	0
Garden Waste	613,000	73,653	12%	629,000	17,535	75,480	23
Land Charges	213,050	18,900	9%	213,050	15,083	17,754	85
Licensing - General	1,189,750	57,695	5%	1,225,750	74,669	146,864	51
Licensing - Taxi	380,945	25,700	7%	360,000	15,688	30,000	52
Property rental	9,909,000	1,329,030	13%	10,188,000	1,506,653	2,394,671	63
Investment interest	1,202,475	273,659	23%	1,799,905	73,677	149,992	49
Town Hall Civic Management	928,000	26,261	3%	1,008,000	35,825	65,468	55
Markets	1,117,000	343,132	31%	1,117,000	0	93,083	0
Museums	51,750	1,889	4%	51,750	0	4,313	0
Sub total	25,428,746	2,977,450	12%	26,819,231	1,861,197	3,826,864	49
Business Rates	106,229,599	1,653,494	2%	53,916,466	5,234,473	5,364,688	98
Council Tax	90,962,507	1,147,370	1%	94,759,524	11,042,208	10,423,548	106
Collection Fund sub total	197,192,106	2,800,864	1%	148,675,990	16,276,681	15,788,236	103
Housing							
Rents	41,681,680			41,630,554		3,201,390	
Service Charges	1,867,294			1,814,322		139,521	

other	1,093,110			1,026,795		125,545	
	<b>44,642,084</b>	<b>3,961,161</b>	8%	<b>44,471,671</b>	<b>3,342,544</b>	<b>3,466,456</b>	96
Grand Total	<b>267,262,936</b>	<b>9,739,475</b>	<b>4%</b>	<b>219,966,892</b>	<b>21,480,422</b>	<b>23,081,556</b>	<b>93</b>

#### NOTES

Income collected in March and April totals £1.506m against the quarter rent raised in March of £2.394m i.e 63%

Excludes £1.6 m of business rates cash in respect of council owned properties