

Appendix D

Income Source	Budgeted	Actual Cash	Actual Cash	Actual Cash	Total Cash	Profiled income	Percentage of
	income 2020-21	collected April 2020-21	collected May 2020-21	collected June 2020-21	collected 2020-21		profile collected
	£	£	£	£	£	£	%
Services							
Off-street car parking	6,648,048	9,728	7,665	52,284	69,678	1,689,118	4%
Planning	1,763,705	66,163	131,625	132,154	329,942	440,926	75%
Building control	468,000	16,673	32,737	33,599	83,009	117,000	71%
Home Improvement Agency	140,000	34,130	30	40	34,200	35,000	98%
Leisure service payments from leisure providers	476,500	0		0	0	119,125	0%
Community Centre Income	409,523	29,503	7,332	104	36,940	106,281	35%
Investigations trading income	321,000	0	0	14,511	14,511	80,250	18%
Garden Waste	629,000	17,535	30,282	105,164	152,980	226,440	68%
Land Charges	213,050	15,083	4,349	12,247	31,679	53,263	59%
Licensing - General	-1,225,750	74,669	79,935	57,384	211,988	373,563	57%
Licensing - Taxi	360,000	15,688	14,811	21,518	52,017	90,000	58%
Property rental	10,188,000	81,834	81,959	2,356,530	2,520,322	4,922,842	51%
Investment interest	1,799,905	73,677	137,752	105,932	317,361	449,976	71%
Town Hall Civic Management	1,008,000	35,825	-6,687	24,148	53,285	227,874	23%
Markets	1,117,000	-2,998	6,394	3,105	6,501	279,250	2%
Museums	51,750	0	0	143	143	12,938	1%
Sub total	24,367,731	467,510	528,183	2,918,862	3,914,555	9,223,845	42%
Business Rates	53,916,466	7,038,576	3,582,110	4,547,874	15,168,560	16,094,065	94%
Council Tax	94,759,524	11,042,208	8,545,073	8,563,316	28,150,597	31,270,643	90%
Collection Fund sub total	148,675,990	18,080,784	12,127,183	13,111,190	43,319,157	47,364,708	91%
Housing							
Rents	41,630,554					10,407,638.50	
Service Charges	1,814,322					453,580.50	
other	1,026,795					256,698.75	
	44,471,671	3,342,544	4,163,970	3,219,768	10,726,282	11,117,918	30
Grand Total	217,515,392	21,890,838	16,819,336	19,249,820	57,959,994	67,706,470	31

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