

| Income Source | Budgeted | Actual Cash | Actual Cash | Total Cash | Profiled | Percentage |
|---|-------------------------|----------------------|-------------------|----------------------------|--------------------|------------------------------|
| | income 2020- 21 £ | Collected in Q1 £ | Collected in Q2 | collected 2020- 21 £ | income £ | of profile collected £ |
| Services | | | | | | |
| Off-street car parking | 6,648,048 | 69,678 | 278,358 | 348,036 | 3,324,024 | 10% |
| Planning | 1,763,705 | 329,942 | 303,590 | 633,531 | 881,853 | 72% |
| Building control | 468,000 | 83,009 | 100,026 | 183,035 | 234,000 | 78% |
| Leisure service payments from leisure providers | 476,500 | 0 | 0 | 0 | 238,250 | 0% |
| Community Centre Income | 409,523 | 36,940 | 25,361 | 62,301 | 204,762 | 30% |
| Land Charges | 213,050 | 31,679 | 49,794 | 81,473 | 106,525 | 76% |
| Licensing - General | -1,225,750 | 211,988 | 270,757 | 482,745 | -612,875 | -79% |
| Licensing - Taxi | 360,000 | 52,017 | 100,626 | 152,643 | 180,000 | 85% |
| Property rental | 10,188,000 | 2,520,322 | 2,671,146 | 5,191,468 | 5,094,000 | 102% |
| Investment interest | 1,799,905 | 329,601 | 290,784 | 620,385 | 899,953 | 69% |
| Town Hall Civic Management | 1,008,000 | 53,285 | 33,426 | 86,711 | 504,000 | 17% |
| Markets | 1,117,000 | 6,501 | 329,160 | 335,661 | 558,500 | 60% |
| Museums | 51,750 | 143 | 572 | 715 | 25,875 | 3% |
| Events | 130,000 | 2,700 | 2,700 | 5,400 | 65,000 | 8% |
| Sub total | 23,407,731 | 3,727,804 | 4,456,301 | 8,184,105 | 11,703,866 | 70% |
| Sub total | 7,189,964 | 851,968 | 1,249,276 | 2,101,244 | 3,594,982 | 58% |
| Business Rates | 53,916,466 | 15,168,560 | 13,280,940 | 28,449,500 | 32,188,130 | 88% |
| Council Tax | 94,759,524 | 28,150,597 | 25,549,127 | 53,699,724 | 62,541,286 | 86% |
| Collection Fund sub total | 148,675,990 | 43,319,157 | 38,830,067 | 82,149,224 | 94,729,416 | 87% |
| Housing | 44,471,671 | 10,726,282 | 11,002,006 | 21,728,288 | 22,269,586 | 98% |
| Grand Total | 223,745,356 | 58,625,211 | 55,537,651 | 114,162,861 | 132,297,850 | 86% |

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