

Appendix D

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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