

Appendix D

Income Source	Budgeted	Actual Cash	Actual Cash	Actual Cash	Total Cash	Profiled income	Percentage
	income 2020-	collected Q1	collected Q2	collected Q3	collected 2020-		of profile
	21				21	£	collected
	£	£	£	£	£		%
Services							
Off-street car parking	6,648,048	69,678	278,358	417,414	765,450	4,986,036	15%
Planning	1,763,705	329,942	303,590	376,653	1,010,184	1,322,779	76%
Building control	468,000	83,009	100,026	79,897	262,933	351,000	75%
Leisure service payments from leisure providers	476,500	0	0	30,521	30,521	357,375	9%
Community Centre Income	409,523	36,940	25,361	-21,387	40,915	307,142	13%
Land Charges	213,050	31,679	49,794	71,264	152,737	159,788	96%
Licensing - General	-1,225,750	211,988	270,757	227,282	710,027	-919,313	-77%
Licensing - Taxi	360,000	52,017	100,626	92,949	245,592	270,000	91%
Property rental	10,188,000	2,520,322	2,671,146	2,878,208	8,069,676	7,641,000	106%
Investment interest	1,799,905	329,601	290,784	194,640	815,025	1,349,929	60%
Town Hall Civic Management	1,008,000	53,285	33,426	66,413	153,124	756,000	20%
Markets	1,117,000	6,501	329,160	275,295	610,956	837,750	73%
Museums	51,750	143	572	100	815	38,813	2%
Events	130,000	2,700	2,700	4,050	9,450	97,500	10%
Garage rents	1,148,850	266,956	251,404	271,792	790,152	861,638	92%
Sub total	24,556,581	3,994,759	4,707,705	4,965,091	13,667,555	18,417,436	74%
Business Rates	53,916,466	15,168,560	13,280,940	14,219,942	42,669,442	40,437,350	106%
Council Tax	94,759,524	28,150,597	25,549,127	25,849,617	79,549,341	71,069,643	112%
Collection Fund sub total	148,675,990	43,319,157	38,830,067	40,069,559	122,218,783	111,506,993	110%
Housing							
	44,471,671	10,726,282	11,002,006	11,163,081	32,891,369	33,353,753	99%
Grand Total	217,704,242	58,040,198	54,539,778	56,197,731	168,777,707	163,278,182	103%

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