

Income Monitoring (Variance to Budget)

June-2022

Description	Service Manager	Actual Year to Date	Year to Date Budget	Actual Same time last year	Notes on Income
Car Parking Income (including Season Tickets)	Estates Manager	412,672	£359,319	£288,867	increased charges 22/23
Car Parking Penalty Notice Income	Estates Manager	£12,337	£13,750	£9,140	
Northam Burrows	Estates Manager	£125,175	£77,067	£111,559	increased charges 22/23
Rental Income (Corporate Property & Caddsdwn)	Estates Manager	£289,884	£225,807	£227,037	Timing of Payment Plans
Planning	Helen Smith	£228,832	£209,375	£288,715	Highly variable - large applications
Garden Waste	Richard Haste	£616,517	£617,143	£567,100	increased charges 22/23
Harbour & Pilotage	Richard Haste	£48,862	£19,187	£25,632	Invoice re 21/22 Oldenburg raised in 22/23 and income from Deo Gloria sand dredging
Building Control	Helen Smith	£69,692	£49,312	£68,629	drop in winter months - as less building undertaken in winter months
Licensing	Janet Williams	£31,854	£39,336	£29,405	drop off in taxi licensing
Hostel Income	Janet Williams	£56,505	£53,293	£65,136	
Land Charges	Staci Dorey	£28,106	£28,000	£35,438	slight cooling off in property market
Total receipts from above		£1,920,436	£1,691,589	£1,716,658	

*** Garden Waste - the amounts quoted are the actual income paid to-date as the service is run from June to June there is an adjustment done at the year-end to move two months income to the next financial year.

Salary Monitoring (Variance to Budget)

June-2022

Salary Related Expenditure	Expenditure to date	Budget to date	Total Budget - current year	Funded establishment	Vacancies @ 31 Dec 21(Excluding Operations)
Salaries, overtime, NI, Pension, agency costs	£2,288,705	£2,466,987	£9,896,217,	266	11.4 FTE