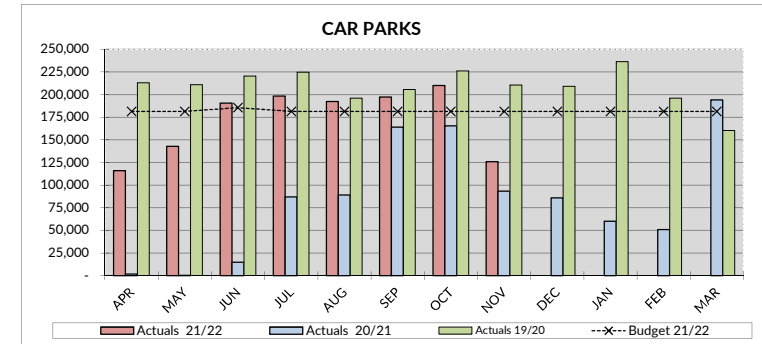
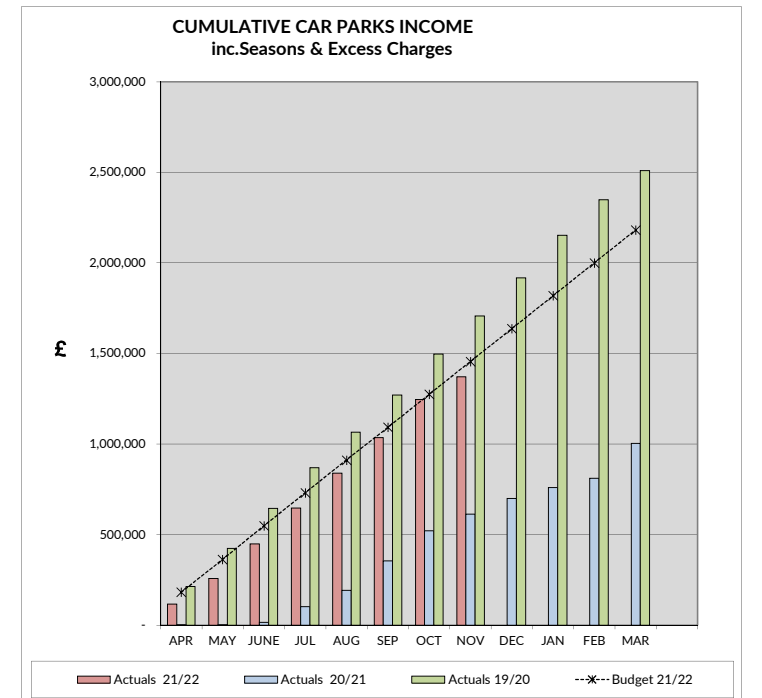


Appendix B : Income Graphs Summary					
	ACTUAL	Previous Year comparatives	Budget YTD	Variance YTD · brackets show underachieve ment	Annual Budget
Car Parks	1,371,968	613,963	1,455,785	(83,816)	2,181,677
Car Parking - On Street	609,024	297,619	555,081	53,943	832,621
Licensing Regime	100,733	84,089	70,459	30,273	99,148
Taxis	79,942	68,954	96,918	(16,976)	145,377
Land Charges	113,133	110,020	147,182	(34,049)	220,773
Planning - Development Management	697,673	638,014	658,813	38,860	988,220
Building Control	395,730	356,345	335,445	60,284	503,168
Total	3,368,202	2,169,004	3,319,683	48,519	4,970,984

Appendix B: CAR PARKS (HWCARP)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	213,119	1,513	115,730	114,217	181,473	(65,743)	-
MAY	210,813	158	142,691	142,533	181,473	(38,782)	-
JUN	220,637	14,588	190,284	175,696	185,473	4,811	-
JUL	224,678	86,759	198,274	111,516	181,473	16,801	-
AUG	196,164	88,754	192,326	103,572	181,473	10,852	-
SEP	205,737	163,789	196,998	33,209	181,473	15,525	-
OCT	226,210	165,320	209,840	44,519	181,473	28,367	-
NOV	210,651	93,081	125,825	32,743	181,473	(55,649)	-
DEC	209,265	85,779	-	-	181,473	-	-
JAN	236,228	59,945	-	-	181,473	-	-
FEB	195,940	50,624	-	-	181,473	-	-
MAR	160,439	193,889	-	-	181,473	-	-
Total	2,509,881	1,004,200	1,371,968	758,006	2,181,677	(83,816)	-

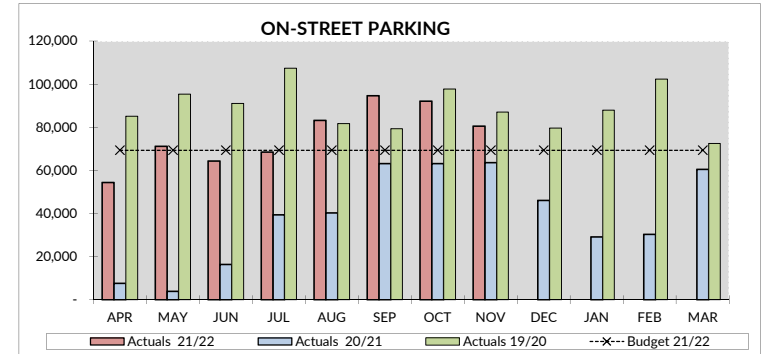


CAR PARKS (CUMULATIVE	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	213,119	1,513	115,730	114,217	181,473	(65,743)	-
MAY	423,932	1,671	258,422	256,750	362,946	(104,525)	-
JUNE	644,570	16,260	448,706	432,446	548,419	(99,713)	-
JUL	869,247	103,018	646,980	543,962	729,892	(82,912)	-
AUG	1,065,411	191,772	839,306	647,534	911,365	(72,060)	-
SEP	1,271,148	355,561	1,036,304	680,743	1,092,838	(56,534)	-
OCT	1,497,358	520,882	1,246,144	725,262	1,274,312	(28,168)	-
NOV	1,708,009	613,963	1,371,968	758,006	1,455,785	(83,816)	-
DEC	1,917,274	699,741	-	-	1,637,258	-	-
JAN	2,153,502	759,687	-	-	1,818,731	-	-
FEB	2,349,442	810,311	-	-	2,000,204	-	-
MAR	2,509,881	1,004,200	-	-	2,181,677	-	-

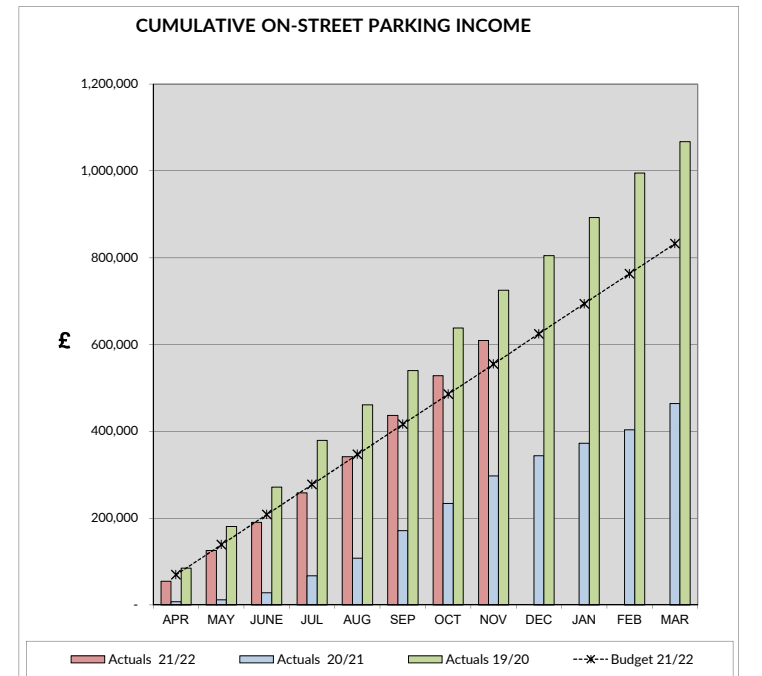


CUMULATIVE BREAKDOWN - HWCARP	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,191,274	1,254,056	118,316
EXCESS / PENALTY CHARGES	***1/**3			
SEASON TICKETS	3310, **2	167,654	183,242	6,279
SEASON TICKET CAR PARK	3310			
OTHER	9999, 34**	217	4,487	(20)
WAIVERS	3404			
RENT	86**	12,824	14,000	1,250
Business Permits	3406 /3408			
Total		1,371,968	1,455,785	125,825

Appendix B: ON-STREET PARKING (HWDCRIM / HWENFORC)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget- Actuals)	Manager's Forecast
APR	85,115	7,676	54,350	46,674	69,385	(15,035)	-
MAY	95,338	3,884	71,258	67,374	69,385	1,873	-
JUN	91,102	16,355	64,364	48,009	69,385	(5,022)	-
JUL	107,391	39,461	68,471	29,010	69,385	(914)	-
AUG	81,797	40,276	83,237	42,961	69,385	13,852	-
SEP	79,308	63,135	94,718	31,583	69,385	25,333	-
OCT	97,818	63,193	92,091	28,898	69,385	22,706	-
NOV	87,032	63,639	80,534	16,895	69,385	11,149	-
DEC	79,729	46,090	-	-	69,385	-	-
JAN	88,036	29,146	-	-	69,385	-	-
FEB	102,372	30,326	-	-	69,385	-	-
MAR	72,578	60,489	-	-	69,385	-	-
Total	1,067,616	463,670	609,024	311,405	832,621	53,943	-

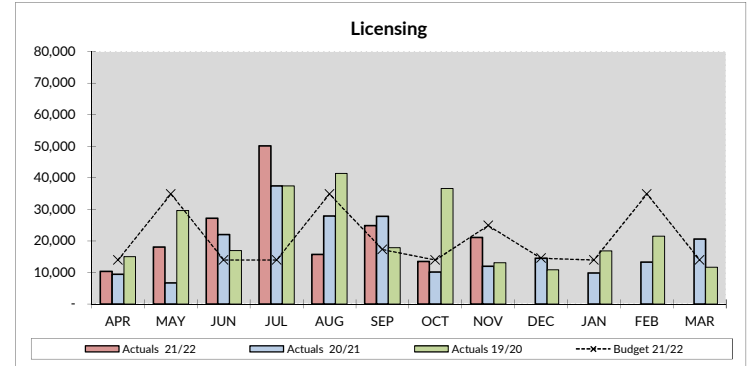


ON-STREET PARKING (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget- Actuals)	Manager's Forecast
APR	85,115	7,676	54,350	46,674	69,385	(15,035)	-
MAY	180,453	11,560	125,609	114,049	138,770	(13,161)	-
JUNE	271,555	27,915	189,972	162,057	208,155	(18,183)	-
JUL	378,946	67,376	258,443	191,067	277,540	(19,097)	-
AUG	460,743	107,652	341,680	234,028	346,925	(5,245)	-
SEP	540,051	170,787	436,399	265,612	416,310	20,088	-
OCT	637,869	233,980	528,490	294,510	485,696	42,794	-
NOV	724,901	297,619	609,024	311,405	555,081	53,943	-
DEC	804,630	343,709	-	-	624,466	-	-
JAN	892,666	372,855	-	-	693,851	-	-
FEB	995,038	403,181	-	-	763,236	-	-
MAR	1,067,616	463,670	-	-	832,621	-	-

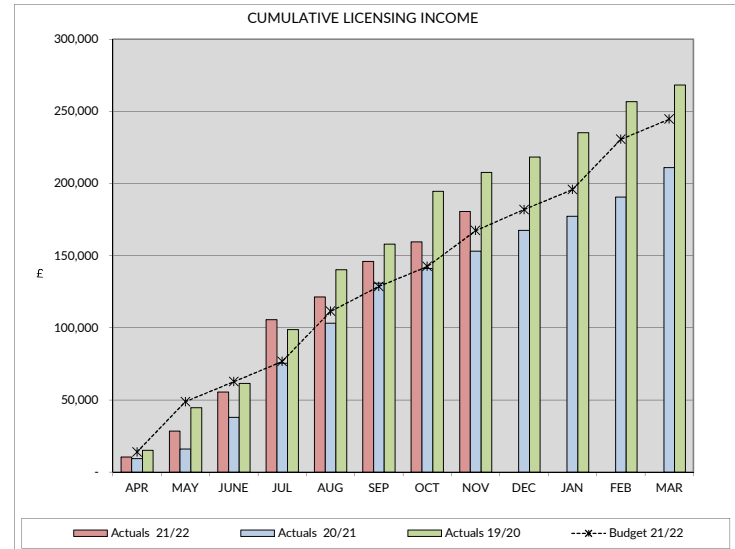


CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	251,515	286,664	22,059
PENALTY NOTICES	3403	254,983	183,229	48,814
WAIVERS	3404	19,511	7,543	2,876
Driveway Access Protection Lines	3405	1,148	-	83
RESIDENTS PERMITS	3406	58,100	36,205	6,433
BUSINESS PERMITS	3408	3,553	41,440	270
OTHER	9999	20,214	-	-
Total		609,024	555,081	80,534

Appendix B: Licensing (EHLICREG & DSTAXIL)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	14,991	9,404	10,356	952	13,909	(3,553)	-
MAY	29,570	6,655	18,021	11,366	34,839	(16,818)	-
JUN	16,865	21,969	27,128	5,159	13,909	13,219	-
JUL	37,419	37,346	50,067	12,721	13,909	36,157	-
AUG	41,305	27,847	15,709	(12,138)	34,839	(19,130)	-
SEP	17,814	27,783	24,814	(2,969)	17,221	7,592	-
OCT	36,559	10,099	13,479	3,380	13,909	(431)	-
NOV	13,047	11,939	21,101	9,162	24,839	(3,738)	(8,525)
DEC	10,833	14,460	-	-	14,489	-	-
JAN	16,790	9,782	-	-	13,909	-	-
FEB	21,506	13,232	-	-	34,839	-	-
MAR	11,638	20,550	-	-	13,909	-	-
Total	268,337	211,066	180,675	27,633	244,520	13,298	(8,525)

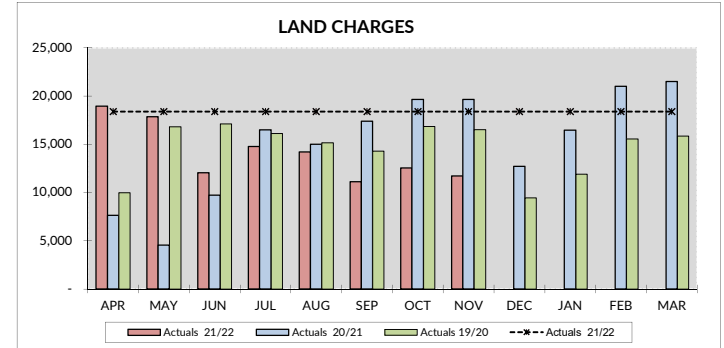


Licensing (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	14,991	9,404	10,356	952	13,909	(3,553)	-
MAY	44,561	16,059	28,377	12,318	48,749	(20,372)	-
JUNE	61,426	38,028	55,505	17,477	62,658	(7,153)	-
JUL	98,845	75,374	105,572	30,198	76,568	29,004	-
AUG	140,150	103,221	121,281	18,060	111,407	9,874	-
SEP	157,964	131,004	146,095	15,091	128,629	17,466	-
OCT	194,523	141,103	159,573	18,470	142,538	17,035	-
NOV	207,570	153,042	180,675	27,633	167,377	13,297	-
DEC	218,403	167,502	-	-	181,867	-	-
JAN	235,193	177,284	-	-	195,776	-	-
FEB	256,699	190,516	-	-	230,616	-	-
MAR	268,337	211,066	-	-	244,525	-	-

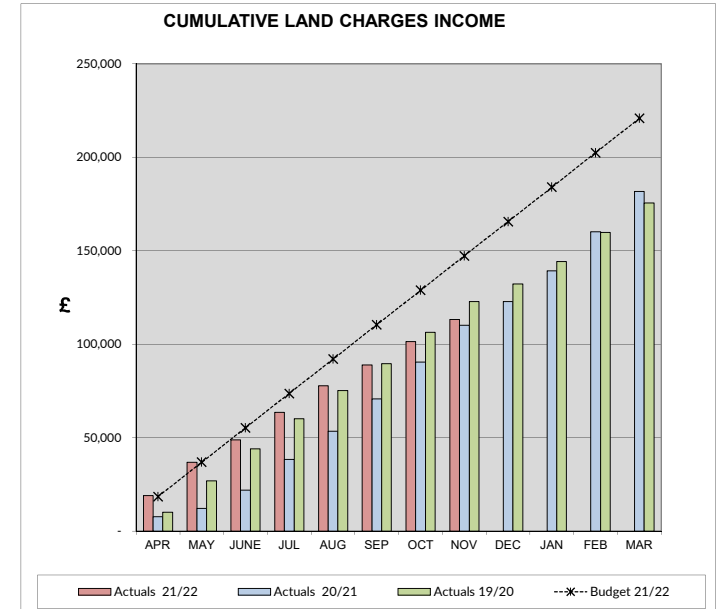


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	-243	-	-
Personal Licences	EHLICREG/2190	2,023	1,480	366
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/2193	87,723	60,123	6,926
Temporary Event Notice	EHLICREG/2193	4,557	2,807	756
Gambling Act Permits/Lottery	EHLICREG/2196/7	5,173	6,049	650
Pavement Licence	EHLICREG/2222	1,500	-	-
Scrap Metal Dealers	EHLICREG/2241	0	-	-
Taxi Licensing	94300/DSTAXIL	70,422	96,918	11,914
Other	94300/DSTAXIL/94300	9,520	-	490
Total		180,675	167,377	21,101

Appendix B: LAND CHARGES (LPLNDCH)				Increase / (decrease) from 20/21 to 21/22		Variance (Budget- Manager's Actuals)		Forecast	
	Actuals 19/20	Actuals 20/21	Actuals 21/22	21/22	Budget 21/22	Actuals	Forecast		
APR	9,967	7,630	18,930	11,300	18,398	532	-		
MAY	16,828	4,532	17,846	13,314	18,398	(51)	-		
JUN	17,112	9,717	12,054	2,337	18,398	(6,344)	-		
JUL	16,113	16,500	14,749	(1,751)	18,398	(3,648)	-		
AUG	15,149	14,999	14,184	(815)	18,398	(4,213)	-		
SEP	14,286	17,377	11,125	(6,252)	18,398	(7,273)	-		
OCT	16,854	19,628	12,546	(7,082)	18,398	(5,851)	-		
NOV	16,519	19,636	11,699	(7,937)	18,398	(6,699)	-		
DEC	9,444	12,692	-	-	18,398	-	-		
JAN	11,917	16,441	-	-	18,398	-	-		
FEB	15,554	20,998	-	-	18,398	-	-		
MAR	15,857	21,489	-	-	18,398	-	(40,000)		
Total	175,600	181,639	113,133	3,114	220,773	(34,049)	(40,000)		

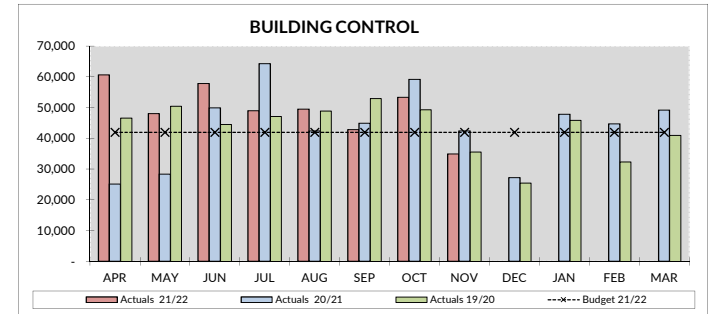


LAND CHARGES (CUMULATIVE)				Increase / (decrease) from 20/21 to 21/22		Variance (Budget- Manager's Actuals)		Forecast	
	Actuals 19/20	Actuals 20/21	Actuals 21/22	21/22	Budget 21/22	Actuals	Forecast		
APR	9,967	7,630	18,930	11,300	18,398	532	-		
MAY	26,795	12,162	36,776	24,614	36,796	(20)	-		
JUNE	43,907	21,879	48,830	26,951	55,193	(6,364)	-		
JUL	60,020	38,379	63,579	25,200	73,591	(10,012)	-		
AUG	75,169	53,378	77,763	24,385	91,989	(14,225)	-		
SEP	89,455	70,755	88,888	18,133	110,387	(21,498)	-		
OCT	106,309	90,383	101,435	11,052	128,784	(27,350)	-		
NOV	122,828	110,019	113,133	3,114	147,182	(34,049)	-		
DEC	132,272	122,711	-	-	165,580	-	-		
JAN	144,188	139,152	-	-	183,978	-	-		
FEB	159,742	160,150	-	-	202,375	-	-		
MAR	175,599	181,639	-	-	220,773	-	(40,000)		

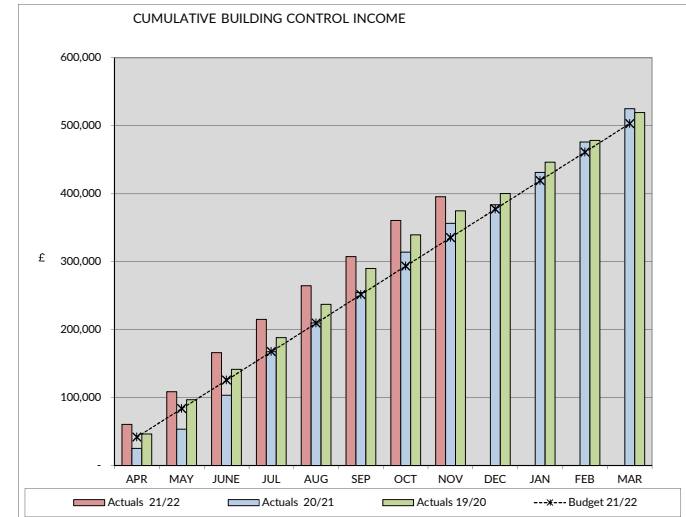


CUMULATIVE BREAKDOWN - LPLNDCH	Received (Month)	Percentage (Month)	Percentage (Month 20/21)	Percentage (Cumulative)
Searches Received - Paper	0	0%	0%	2
Searches Received - Electronic	97	100%	85%	882
Searches Received - Personal	0	0%	15%	155
Total	97	100%	100%	1,039

Appendix B: BUILDING CONTROL (DVBCFEE)				Increase /	Variance		Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	(decrease) from 20/21 to 21/22	(Budget-Actuals)	Budget 21/22	
APR	46,552	25,107	60,545	35,438	41,931	18,614	-
MAY	50,427	28,305	47,988	19,683	41,931	6,057	-
JUN	44,461	49,857	57,741	7,884	41,931	15,811	-
JUL	47,025	64,205	48,928	(15,277)	41,931	6,997	-
AUG	48,869	42,367	49,476	7,109	41,931	7,545	38,000
SEP	52,900	44,930	42,851	(2,079)	41,931	920	-
OCT	49,220	59,144	53,334	(5,810)	41,931	11,403	-
NOV	35,500	42,429	34,867	(7,562)	41,931	(7,064)	-
DEC	25,489	27,203	-	-	41,931	-	-
JAN	45,849	47,838	-	-	41,931	-	-
FEB	32,288	44,709	-	-	41,931	-	-
MAR	40,975	49,136	-	-	41,931	-	-
Total	519,555	525,230	395,730	39,386	503,168	60,284	38,000

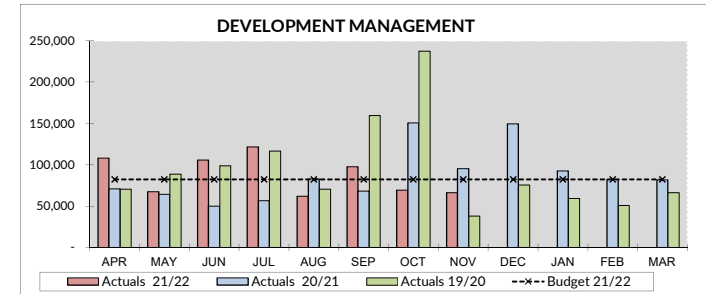


BUILDING CONTROL (CUMULATIVE)				Increase /	Variance		Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	(decrease) from 20/21 to 21/22	(Budget-Actuals)	Budget 21/22	
APR	46,552	25,107	60,545	35,438	41,931	18,614	-
MAY	96,979	53,412	108,533	55,121	83,861	24,671	-
JUNE	141,440	103,269	166,274	63,005	125,792	40,482	-
JUL	188,465	167,474	215,202	47,728	167,723	47,479	-
AUG	237,334	209,841	264,678	54,837	209,653	55,024	-
SEP	290,234	254,771	307,529	52,758	251,584	55,945	-
OCT	339,454	313,915	360,863	46,948	293,515	67,348	-
NOV	374,954	356,344	395,730	39,385	335,445	60,284	-
DEC	400,443	383,547	-	-	377,376	-	-
JAN	446,292	431,385	-	-	419,307	-	-
FEB	478,580	476,094	-	-	461,237	-	-
MAR	519,555	525,230	-	-	503,168	-	-

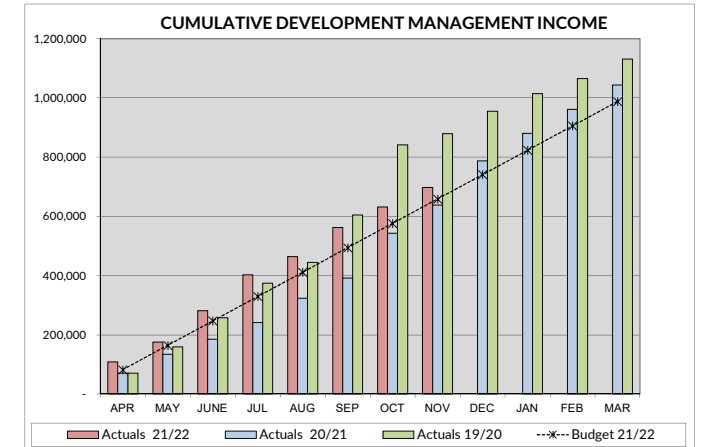


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	258,089	208,232	26,738
Inspection Fee	3067	135,890	127,213	7,954
Other	9999	1,750	-	175
New Burdens Grant	3905	0	-	-
Total		395,729	335,445	34,867

Appendix B: DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)				Increase /			Variance	Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	(decrease) from 20/21 to 21/22	Budget 21/22	(Budget-Actuals)		
APR	70,363	70,765	108,220	37,455	82,352	25,869	-	
MAY	88,827	64,358	67,370	3,012	82,352	(14,982)	-	
JUN	98,710	49,790	105,814	56,024	82,352	23,462	-	
JUL	116,501	56,443	121,474	65,031	82,352	39,122	-	
AUG	70,614	82,700	61,771	(20,930)	82,352	(20,581)	51,500	
SEP	159,361	68,065	97,539	29,474	82,352	15,187	-	
OCT	237,506	150,748	69,405	(81,343)	82,352	(12,947)	-	
NOV	37,774	95,145	66,081	(29,064)	82,352	(16,270)	-	
DEC	75,475	149,560	-	-	82,352	-	-	
JAN	59,329	92,513	-	-	82,352	-	-	
FEB	50,534	81,896	-	-	82,352	-	-	
MAR	66,253	81,833	-	-	82,352	-	-	
Total	1,131,247	1,043,816	697,674	59,659	988,224	38,860	51,500	



DEVELOPMENT MANAGEMENT (CUMULATIVE)				Increase /			Variance	Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	(decrease) from 20/21 to 21/22	Budget 21/22	(Budget-Actuals)		
APR	70,363	70,765	108,220	37,455	82,352	25,869	-	
MAY	159,190	135,123	175,590	40,467	164,703	10,887	-	
JUNE	257,900	184,913	281,404	96,491	247,055	34,349	-	
JUL	374,401	241,356	402,878	161,522	329,407	73,471	-	
AUG	445,015	324,056	464,648	140,592	411,758	52,890	51,500	
SEP	604,376	392,121	562,187	170,066	494,110	68,077	-	
OCT	841,882	542,869	631,592	88,722	576,462	55,130	-	
NOV	879,656	638,014	697,673	59,659	658,813	38,860	-	
DEC	955,131	787,574	-	-	741,165	-	-	
JAN	1,014,460	880,087	-	-	823,517	-	-	
FEB	1,064,994	961,983	-	-	905,868	-	-	
MAR	1,131,247	1,043,816	-	-	988,220	-	-	



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND				
	Code	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	578,901	582,753	56,285
Other	9999	10,923	5,901	4,920
Planning Performance Agreements	3012	50,000	0	-
Pre-application Fees	8329	2,483	0	-
Pre-application Fees	8330	52,366	62,181	4,877
Monitoring Fees	3106	3,000	7,979	-
RECH-Other A/C'S	98100	-	-	-
Total		697,673	658,813	66,081