APPENDIX A

Pennine Lancashire Building Control - Fee Income Monitoring

	Year 11	Year 12	Year 13				
			Original			Actual	Shortfall /
	Actual	Actual	Budget	Actual	Projection	+ Projection	(Surplus)
Month	**2019/20**	**2020/21**	**2021/22**	**2021/22**	**2021/22**	**2021/22**	**2021/22**
	£	**£**	**£**	**£**	**£**	**£**	**£**
April	40,872	11,639	13,896	34,638	-	34,638	(20,742)
May	33,160	15,608	18,635	22,414	-	22,414	(3,779)
June	35,685	47,196	56,349	29,771	-	29,771	26,578
Q1	**109,717**	**74,443**	**88,880**	**86,823**	**-**	**86,823**	**2,057**
July	51,585	25,093	29,960	45,585	-	45,585	(15,625)
August	24,164	26,930	32,153	39,581		39,581	(7,428)
September	16,970	22,040	26,315	41,875	-	41,875	(15,560)
Q2	**92,719**	**74,063**	**88,428**	**127,041**	**-**	**127,041**	**(38,613)**
October	26,119	21,344	25,484	23,010		23,010	2,474
November	24,923	22,876	27,313	23,872		23,872	3,441
December	15,286	27,222	32,502		32,502	32,502	-
Q3	**66,328**	**71,442**	**85,299**	**46,882**	**32,502**	**79,384**	**5,915**
January	28,727	32,409	38,694		38,694	38,694	-
February	24,168	29,614	35,357		35,357	35,357	-
March	33,892	40,490	48,342		48,342	48,342	-
Q4	**86,787**	**102,513**	**122,393**	**-**	**122,393**	**122,393**	**-**
Total	**355,551**	**322,461**	**385,000**	**260,745**	**154,895**	**415,640**	**(30,640)**
Financial Period							
April - November	253,478	192,726	230,105	260,745	-	260,745	(30,640)
December to March	102,073	129,735	154,895	-	154,895	154,895	-
Total	**355,551**	**322,461**	**385,000**	**260,745**	**154,895**	**415,640**	**(30,640)**