

Policy & Resources Committee				Budget Summary 2015 - 2016	Balances up to 31 December = Month 9 (74.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	17,818	7,512	42.2		
106 Community Activities	60,845	37,211	61.2		
107 Grants	20,000	13,565	67.8	Grant process complete for 2015-16 approved at Council 26.06.15 - min 16 and CAB award approved at Council 28.07.15 - min 5.	
108 TFP TC Costs	4,877	851	17.4		
112 Street Market	11,609	10,006	86.2	Includes full year business rates and cost for plaque installation celebrating the 800 years Charter Market	
114 Community Engagement	46,554	32,421	69.6	Includes items purchased for resale within the Information Centre	
115 Car Parks	45,276	28,150	62.2	Under budget due to reduced income therefore less funds transferred to Car Park Reserve.	
117 Democratic Services	72,144	69,117	95.8	Includes annual insurance payment. Town Awards 2015 event costs. Members training courses and associated travel expenses.	
118 Civic	11,219	12,817	114.2	Salary recharges in excess of budget (due to Civic Ball held in April 2015).	
119 Corporate Management	128,957	129,964	100.8	Thame Players Loan £38k being accounted for here, which distorts budget comparison.	
301 Swimming Pool	29	841	2900.0	Professional fees re OCC swimming pool dispute - will be reduced once provision for legal fees is allocated	
302 Investment Activities	15000	236,523	1576.8	Includes movements in Capital Reserves	
TOTAL	434,328	578,978	133.3		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	558,299	556,513	99.7	Precept and support grant full year received.	
102 Town Hall	6,000	11,533	192.2	Increase in hiring income above budget.	
106 Community Activities	9,651	12,040	124.8	Various Lease/contract Agreement income and additional Economic Development funding.	
107 Grants	0	0	0		
108 TFP TC Costs	50	0	0		
112 Street Market	71,958	53,006	73.7		
114 Community Engagement	3,940	3,699	93.9	Increased income over budget.	
115 Car Parks	39,440	28,150	71.4	Income reduced (by 5.5%) due to 10 minute grace period - P&R 21.04.15 - min 19.	
117 Democratic Services	0	0	0		
118 Civic	1,500	0	0		
119 Corporate Management	128,957	0	0		
301 Swimming Pool	0	0	0		
302 Investment Activities	42000	244,327	581.7	Includes movements in Capital Reserves. Return is lower than budgeted	
TOTAL	861795	909268	105.5		

NB: Full accounts available for inspection from the Clerk