

Policy & Resources Committee				Budget Summary 2017 - 2018	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0%	Everything recharged. Legal expenses running high.	
102 Town Hall	5,053	8,064	159.6%	Anomalous figure due to rent recharge. True figure around 39%, due to business rates / insurance full charge and furniture overspend	
103 Drayton St Leonard PC	2,115	1,043	49.3%	Under budgeted recharges	
106 Community Activities	99,660	28,552	28.6%	Additional recharges supporting Thame Town Music Festival / Sports in the Street, plus full grant to both paid	
107 Grants	20,000	12,536	62.7%	Grant process complete for 2017-18 approved at Council 20.06.17 min 18 (1.) Free use will be posted at year end.	
108 TFP TC Costs	50	294	588.0%	Anomalous figure due to unbudgeted recharges (dealing with Bond repayment, s278 request, planning requests)	
112 Street Market	16,813	8,787	52.3%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	83,608	19,509	23.3%		
114 Community Engagement	45,881	13,083	28.5%	Upfront costs at start of year - items for resale / website annual support	
115 Car Parks	47,823	10,349	21.6%		
117 Democratic Services	95,672	19,724	20.6%		
118 Civic	19,661	5,883	29.9%	Repairs required to Mayor's pendant	
119 Corporate Management	148,167	42,615	28.8%	Slightly underbudgeted recharges	
120 Museum	5,386	880	16.3%		
125 Devolved Services	25,000	20,429	81.7%	Red Kite Family Centre and Thame & District Day Centre payments made; plus unbudgeted recharges	
198 21st Century Thame Projects	1,551	0	0.0%	Over budgeted recharges, not incurred.	
301 Swimming Pool	327	0	0.0%	Over budgeted recharges, not incurred.	
302 Investment Activities	15,000	3,939	26.3%		
TOTAL	631,767	195,687	31.0%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	647,030	322,987	49.9%	50% of the Precept received in April.	
102 Town Hall	13,000	4,323	33.3%	Some upfront payments - will flatline out through the financial year	
103 Drayton St Leonard PC	800	0	0.0%	Income invoiced 6-monthly	
106 Community Activities	25,337	4,968	19.6%	No SODC Economic Development income pulled down yet	
108 TFP TC Costs	50	0	0.0%		
112 Street Market	71,258	18,005	25.3%		
114 Community Engagement	4,120	757	18.4%	Doesn't include Q1 Public PC payment from SODC	
115 Car Parks	36,765	10,349	28.1%		
120 Museum	1	1	100.0%	Annual rent received	
302 Investment Activities	34,000	0	0.0%	First quarter income not yet posted	
TOTAL	832,361	361,390	43.4%		