

Policy & Resources Committee				Budget Monitoring 2017 - 2018	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0%	Everything recharged. Staff Conferences budget exhausted, but offset by training budget underspend.	
102 Town Hall	5,053	-356	-7.0%	Anomalous figure due to rent recharge. True figure around 80%.	
103 Drayton St Leonard PC	2,115	2,370	112.1%	Unbudgetted direct salary cost, but within income received.	
106 Community Activities	99,660	93,584	93.9%		
107 Grants	20,000	14,036	70.2%	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	924	1848.0%	Anomalous figure due to unbudgeted recharges (dealing with Bond repayment, s278 request, planning requests).	
112 Street Market	16,813	12,372	73.6%	Some unspent cost will be earmarked at year end.	
113 Neighbourhood Plan	83,608	69,599	83.2%		
114 Community Engagement	45,881	40,513	88.3%		
115 Car Parks	47,823	39,865	83.4%		
117 Democratic Services	95,672	72,378	75.7%	Election fund earmarking and photocopier recharges at year end will bring closer in line with budget.	
118 Civic	19,661	15,884	80.8%		
119 Corporate Management	148,167	143,760	97.0%	Slightly underbudgeted recharges.	
120 Museum	5,386	2,196	40.8%	Limited use of maintenance budget. Remaining balance will be earmarked.	
125 Devolved Services	25,000	21,524	86.1%	Red Kite Family Centre and Thame & District Day Centre payments made; plus unbudgeted recharges. £5,000 Public Transport fund to be earmarked.	
198 21st Century Thame Projects	1,551	0	0.0%	Over budgeted recharges, not incurred.	
301 Swimming Pool	23,615	0	0.0%	Over budgeted recharges, not incurred.	
302 Investment Activities	15,000	15,889	105.9%	Increasing value of investments = increased charges.	
TOTAL	655,055	544,538	83.1%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	647,030	646,557	99.9%	100% of the Precept received. Interest income running slightly low.	
102 Town Hall	13,000	9,649	74.2%	Full year room hire budget exceeded; £4000 free use will be posted at year end	
103 Drayton St Leonard PC	800	840	105.0%		
106 Community Activities	25,337	23,646	93.3%		
108 TFP TC Costs	50	50	100.0%		
112 Street Market	71,258	63,473	89.1%	Farmers Market income running low.	
114 Community Engagement	4,120	3,793	92.1%		
115 Car Parks	36,765	39,865	108.4%	Some categories of parking related income are ahead of budget run rate - helps protect reserve.	
120 Museum	1	1	100.0%	Annual rent received.	
302 Investment Activities	34,000	28,490	797.2%	Fourth quarter income will arrive in month 12.	
TOTAL	832,361	816,364	98.1%		

NB: Full accounts available for inspection from the Clerk