

Community, Leisure & Recreation Committee				Budget Monitoring 2018 - 2019	Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	40,428	996	2.5%	Most cost incurred at time of event	
110 Fairs	26,250	640	2.4%	Most cost incurred at time of event	
201 Cuttle Brook	12,835	966	7.5%		
202 Outside Services	5,135	0	0.0%	Mostly recharged. Rest is other side of income for balancing purposes.	
203 Allotments	387	79	20.4%		
204 Southern Road Rec.	19,011	4,059	21.4%		
205 The Moats	2,892	326	11.3%		
206 Churchill Play Area	2,648	346	13.1%		
207 Elms Park	17,941	3,567	19.9%		
208 Pearce Way	1,948	326	16.7%		
209 QE Circle	8,461	1,282	15.2%		
211 Memorial Gardens	13,026	5,364	41.2%	Summer bedding planting completed - will flatline out through the financial year. Plus budgeted and donation top up of 2020/21 refurbishment reserve executed	
212 St Mary's Churchyard	5,858	1,050	17.9%		
213 Skate Park	7,251	1,378	19.0%		
214 Pickenfield	2,921	19	0.7%		
215 Youens Drive	874	27	3.1%		
216 Town Maintenance	8,979	2,993	33.3%	Summer floral baskets - will flatline out through the financial year.	
217 Open/Green Spaces	38,469	7,110	18.5%		
218 Carnival	570	16	2.8%		
219 Music in the Park	115	100	87.0%	£70 Licence fee paid, covered by income.	
220 Good Neighbour Scheme	2,077	621	29.9%	Direct costs covered by reserve.	
TOTAL	218,076	31,265	14.3%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	0	0.0%	Most income received at time of event	
110 Fairs	28,500	0	0.0%	Agreement in place. Most income received at time of event	
202 Outside Services	5,135	0	0.0%	OCC Grass Cutting Agreement Income yet to be received. Invoiced in June.	
203 Allotments	300	0	0.0%	Allotment rent invoiced later in the year	
204 Southern Road Rec.	567	29	5.1%	Final 2017/18 football balance received; 2018/19 Football not yet started; wayleaves not yet due	
207 Elms Park	800	800	100.0%	Elms Park Hire - John Hampden School - received direct from OCC.	
211 Memorial Gardens	0	300		Unbudgeted refurbishment donation relating to Thame Remembers presentation	
212 St Mary's Churchyard	3,500	0	0.0%	55% of cost will be billed later in year.	
214 Pickenfield	200	18	9.0%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
215 Youens Drive	250	27	10.8%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
219 Music in the Park	400	70	17.5%	£70 refund of licence fee received.	
220 Good Neighbour Scheme	0	150		Unbudgeted donations received - into reserve.	
TOTAL	42,852	1,394	3.3%		