

Community, Leisure & Recreation Committee				Budget Monitoring 2018 - 2019	Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	40,428	23,384	57.8%	Year 5 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	26,250	20,332	77.5%	Some costs still to be invoiced / allocated.	
201 Cuttle Brook	12,835	7,852	61.2%	Hay cutting cost more this year due to alternative supplier. Plus tree works impact.	
202 Outside Services	5,135	5,135	100.0%	Mostly recharged. Rest is other side of income for balancing purposes.	
203 Allotments	387	251	64.9%	Recharges slightly over-budget.	
204 Southern Road Rec.	19,011	9,580	50.4%		
205 The Moats	2,892	900	31.1%	Limited use of maintenance budget so far - though recent tree works will impact.	
206 Churchill Play Area	2,648	918	34.7%	Limited use of maintenance budget so far.	
207 Elms Park	17,941	8,605	48.0%		
208 Pearce Way	1,948	899	46.1%		
209 QE Circle	8,461	3,732	44.1%		
211 Memorial Gardens	13,026	10,229	78.5%	Summer bedding planting completed - will flatline out through the financial year. Plus budgeted and donation top up of 2020/21 refurbishment reserve executed. Plus cleaning cost more than budget.	
212 St Mary's Churchyard	5,858	3,398	58.0%	Skip costs more than budget.	
213 Skate Park	7,251	3,411	47.0%		
214 Pickenfield	2,921	59	2.0%	Balances back to zero through use of reserve.	
215 Youens Drive	874	88	10.1%	Balances back to zero through use of reserve.	
216 Town Maintenance	8,979	5,018	55.9%		
217 Open/Green Spaces	38,469	19,959	51.9%		
218 Carnival	570	803	140.9%	Unbudgeted additional staff costs - agreed at CLR.	
219 Music in the Park	115	499	433.9%	Unbudgeted additional staff costs, partly offset by donation - agreed at CLR.	
220 Good Neighbour Scheme	2,077	1,405	67.6%	Direct costs covered by reserve.	
TOTAL	218,076	126,457	58.0%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	1,645	51.4%	Sponsorship & stall bookings already being received.	
110 Fairs	28,500	28,500	100.0%	Full payment received, in line with new agreement.	
201 Cuttle Brook	0	747		Unbudgeted grant income for Cuttlebrook Volunteer works.	
202 Outside Services	5,135	5,135	100.0%	OCC Grass Cutting Agreement income received.	
203 Allotments	300	300	100.0%	Allotment rent income received.	
204 Southern Road Rec.	567	181	31.9%	No football bookings as yet.	
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	59	29.5%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
215 Youens Drive	250	88	35.2%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
219 Music in the Park	400	470	117.5%	£400 donation plus £70 refund of licence fee received.	
220 Good Neighbour Scheme	0	299		Unbudgeted donations received - into reserve.	
TOTAL	42,852	38,524	89.9%		

NB: Full accounts available for inspection from the Clerk