

Policy & Resources Committee				Budget Monitoring 2013 - 2014	Balances up to 30 April = Month 1 (8.33%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0		
102 Town Hall	22,467	9,122	40.6	Annual business rates	
106 Community Activities	54,072	3,011	5.6		
107 Grants	15,000	0	0		
108 TFP TC Costs	3,976	127	3.2		
112 Street Market	11,918	8,208	68.9	Annual business rates	
114 Information Centre	45,460	3,422	7.5		
115 Car Parks	34,583	2,170	6.3		
117 Democratic Services	80,158	12,077	15.1	Members allowances	
118 Civic	14,704	1,100	7.5		
119 Corporate Management	86,435	3,987	4.6		
301 Swimming Pool	2,453	106	4.3		
304 Thame Football Partnership	0	0	22.5	Staff recharges.	
<b>TOTAL</b>	<b>371,226</b>	<b>43,330</b>	<b>11.7</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	538,021	278,628	51.8	50% of precept received.	
102 Town Hall	13,000	5,045	38.8	Town Hall income paid in advance in 2012-13 brought forward into this financial year.	
106 Community Activities	9,251	1,445	15.6	Income from TTC agreements.	
107 Grants	0	0	0		
108 TFP TC Costs	50	0	0		
112 Street Market	70,381	5,542	7.9		
114 Information Centre	4,840	179	3.7	Information Centre income lower than estimated budget.	
115 Car Parks	34,585	2,170	6.3	Car Parking income lower than estimated budget.	
117 Democratic Services	0	0	0		
118 Civic	0	0	0		
119 Corporate Management	0	0	0		
301 Swimming Pool	0	0	0		
304 Thame Football Partnership	0	0	0		
<b>TOTAL</b>	<b>670128</b>	<b>293009</b>	<b>43.7</b>		

NB: Full accounts available for inspection from the Clerk