

Policy & Resources Committee				Budget Monitoring 2012 - 2013	Balances up to 28 February = Month 11 (91.6%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	14,502	10,561	72.8		
106 Community Activities	67,557	46,952	69.5		
107 Grants	10,000	16,410	164.1		
108 TFP TC Costs	9,980	3,746	37.5		
112 Street Market	11,172	10,217	91.5		
114 Information Centre	51,123	39,402	77.1		
115 Car Parks	36,845	31,485	85.5		
117 Democratic Services	90,717	64,720	71.3		
118 Civic	12,012	12,062	100.4		Civic year out of alignment with financial year.
119 Corporate Management	97,636	77,426	79.3		
301 Swimming Pool	5,178	2,277	44.0		
304 Thame Football Partnership	0	0	271.1		Staff Recharges
TOTAL	406,722	315,258	77.5		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	494,181	495,777	100.3		
102 Town Hall	15,000	11,144	74.3		
106 Community Activities	9,100	9,951	109.4		Income above estimates
107 Grants	0	2,000	0.0		
108 TFP TC Costs	50	50	100.0		
112 Street Market	72,716	62,585	86.1		
114 Information Centre	5,940	4,078	68.7		
115 Car Parks	29,700	31,485	106		
117 Democratic Services	0	1,500	0.0		
118 Civic	1,500	0	0.0		
119 Corporate Management	0	0	0		
301 Swimming Pool	0	0	0		
304 Thame Football Partnership	0	0	0		
TOTAL	628187	618570	98.5		

NB: Full accounts available for inspection from the Clerk