

Policy & Resources Committee				Budget Monitoring 2013 - 2014	Balances up to 31 October = Month 7 (58.3%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	82	0.0		
102 Town Hall	22,467	8,143	36.2		
106 Community Activities	54,072	25,011	46.3		
107 Grants	15,000	13,050	87.0	2013 Grants Issued.	
108 TFP TC Costs	3,976	601	15.1		
112 Street Market	11,918	10,815	90.7	Rate Payment.	
114 Information Centre	45,460	22,301	49.1		
115 Car Parks	34,583	23,529	68.0	Car parks total expenditure is equal to car parks income as any surplus or deficit is transferred to Car Parking Reserves.	
117 Democratic Services	80,158	42,094	52.5		
118 Civic	15,204	10,276	67.6	Civic Reception costs.	
119 Corporate Management	86,435	42,559	49.2		
301 Swimming Pool	2,453	-36,681	-1495.4	OCC maintenance charges for Pool.	
304 Thame Football Partnership	0	4,500	0.0		
TOTAL	371,726	166,280	44.7		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	538,021	531,101	98.7	Annual precept payment received in full.	
102 Town Hall	13,000	10,472	80.6	Hiring income received over budget.	
106 Community Activities	9,251	7,074	76.5	Various Lease/Contract Agreement Income.	
107 Grants	0	2,000	0.0		
108 TFP TC Costs	50	0	0.0		
112 Street Market	70,381	40,673	57.8	Rental income.	
114 Information Centre	4,840	2,331	48.2	Information Centre income lower than estimated budget.	
115 Car Parks	34,585	23,529	68.0	Car parks total income is equal to car parks expenditure as any surplus or deficit is transferred to Car Parking Reserves.	
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		
TOTAL	670128	617180	92.1		

NB: Full accounts available for inspection from the Clerk