

Community, Leisure & Recreation Committee				Budget Monitoring 2018 - 2019	Balances up to 31 December = Month 9 (74.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	38,912	35,134	90.3%	Year 5 of contract - annual cost of Xmas lights included. Most of switch-on event costs also included.	
110 Fairs	26,250	24,656	93.9%	Full year costs included.	
201 Cuttle Brook	12,835	8,932	69.6%	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	346	89.4%	Recharges slightly over-budget.	
204 Southern Road Rec.	19,011	14,014	73.7%		
205 The Moats	2,892	1,286	44.5%	Limited use of maintenance budget so far - though recent tree works will impact.	
206 Churchill Play Area	2,648	1,298	49.0%	Limited use of maintenance budget so far.	
207 Elms Park	17,941	12,427	69.3%		
208 Pearce Way	1,948	1,286	66.0%		
209 QE Circle	8,461	5,136	60.7%		
211 Memorial Gardens	13,026	12,224	93.8%	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	4,913	83.9%	Skip costs more than budget.	
213 Skate Park	7,251	4,884	67.4%		
214 Pickenfield	2,921	91	3.1%	Balances back to zero through use of reserve.	
215 Youens Drive	874	140	16.0%	Balances back to zero through use of reserve.	
216 Town Maintenance	8,979	6,723	74.9%		
217 Open/Green Spaces	38,469	29,662	77.1%		
218 Carnival	570	810	142.1%	Unbudgeted additional staff costs - agreed at CLR.	
219 Music in the Park	115	520	452.2%	Unbudgeted additional staff costs, partly offset by donation - agreed at CLR.	
220 Good Neighbour Scheme	2,077	1,692	81.5%	Direct costs covered by reserve.	
TOTAL	216,560	171,309	79.1%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	4,069	127.2%	Stall bookings and other switch-on event income ahead of budget.	
110 Fairs	28,500	28,500	100.0%	Full payment received, in line with new agreement.	
201 Cuttle Brook	0	0			
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	184	32.5%	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%	£3,930 invoiced 24.01.19	
214 Pickenfield	200	91	45.5%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
215 Youens Drive	250	140	56.0%	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	381		Unbudgeted donations received - into reserve.	
TOTAL	42,852	40,370	94.2%		

NB: Full accounts available for inspection from the Clerk