

Policy & Resources Committee				Budget Monitoring 2012 - 2013	Balances up to 30 November = Month 8 (66.6%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	14,502	7,696	53.1		
106 Community Activities	67,557	37,337	55.3		
107 Grants	10,000	14,176	141.8	2012/13 Grants have been circulated.	
108 TFP TC Costs	9,980	3,518	35.3		
112 Street Market	11,172	9,416	84.3	Rates payment and subscription to NABMA	
114 Information Centre	51,123	27,406	53.6		
115 Car Parks	36,845	23,452	63.6		
117 Democratic Services	90,717	50,190	55.3		
118 Civic	12,012	9,488	79.0	Civic year out of alignment with financial year.	
119 Corporate Management	97,636	53,738	55.0		
301 Swimming Pool	5,178	2,043	39.5		
304 Thame Football Partnership	0	0	0		
<b>TOTAL</b>	<b>406,722</b>	<b>238,460</b>	<b>58.6</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	494,181	494,364	100.0		
102 Town Hall	15,000	10,069	67.1	Income below budget - one of main hirers of Town Hall on maternity leave last 3 months.	
106 Community Activities	9,100	6,406	70.4	Income from Council contracts.	
107 Grants	0	0	0		
108 TFP TC Costs	50	0	0.0		
112 Street Market	72,716	46,996	64.6		
114 Information Centre	5,940	2,878	48.5	Information Centre income lower than estimated budget.	
115 Car Parks	29,700	23,452	79.0	Car Parking income higher than estimated budget.	
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		
<b>TOTAL</b>	<b>628,187</b>	<b>585,665</b>	<b>93.2</b>		

NB: Full accounts available for inspection from the Clerk