

Community, Leisure & Recreation Committee				Budget Monitoring 2018 - 2019	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	38,912	36,153	92.9%	Year 5 of contract - annual cost of Xmas lights included.	
110 Fairs	26,250	25,121	95.7%	Full year costs included.	
201 Cuttle Brook	12,835	9,598	74.8%	Hay cutting cost more this year due to alternative supplier. Plus tree works impact.	
202 Outside Services	5,135	5,135	100.0%	£5,000 for Cuttle Brook flood prevention to be earmarked to a new reserve	
203 Allotments	387	406	104.9%	Mostly recharged. Rest is other side of income for balancing purposes.	
204 Southern Road Rec.	19,011	16,987	89.4%	Recharges slightly over-budget.	
205 The Moats	2,892	1,535	53.1%	Limited use of maintenance budget - though tree works cost allocation may impact.	
206 Churchill Play Area	2,648	1,570	59.3%	Limited use of maintenance budget.	
207 Elms Park	17,941	16,625	92.7%		
208 Pearce Way	1,948	1,565	80.4%	Limited use of maintenance budget.	
209 QE Circle	8,461	6,072	71.8%	Limited use of maintenance budget.	
211 Memorial Gardens	13,026	13,534	103.9%	Cleaning cost more than budget.	
212 St Mary's Churchyard	5,858	5,725	97.7%	Skip costs more than budget.	
213 Skate Park	7,251	6,330	87.3%		
214 Pickenfield	2,921	112	3.8%	Costs all covered from reserve - less needed than budgeted	
215 Youens Drive	874	175	20.0%	Costs all covered from reserve - less needed than budgeted	
216 Town Maintenance	8,979	7,894	87.9%		
217 Open/Green Spaces	38,469	34,460	89.6%		
218 Carnival	570	894	156.8%	Unbudgeted additional staff costs - agreed at CLR / recharges under-budgeted.	
219 Music in the Park	115	533	463.6%	Unbudgeted additional staff costs, partly offset by donation - agreed at CLR.	
220 Good Neighbour Scheme	2,077	1,959	94.3%	Direct costs covered by reserve.	
TOTAL	216,560	192,383	88.8%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	4,029	125.9%	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.	
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.	
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	3,930	112.3%	Amount as in new agreement plus cost of skips.	
214 Pickenfield	200	112	56.1%	Interest generated on Fixed Term deposit - at slightly lower rate than budgeted.	
215 Youens Drive	250	175	70.0%	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	421		Unbudgeted donations received - into reserve.	
TOTAL	42,852	44,356	103.5%		