

Policy & Resources 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	
101 Central Services	0	0	0.0%	Everything recharged. Recruitment Advertising / Legal Fees / Staff Travel / Photocopier over budget as separately reported. Many other lines under budget.	
102 Town Hall	5,829	4,445	76.3%	Anomalous figure due to rent recharge. True figure around 90%.	
103 Drayton St Leonard PC	2,275	3,122	137.2%	Unbudgeted direct salary cost, but within income received. Plus recharges under-budgeted.	
106 Community Activities	97,263	80,353	82.6%		
107 Grants	20,000	14,345	71.7%	Grant process complete for 2018-19 approved at Council 19.06.18 min 14. £4000 free use will be posted at year end.	
108 TFP TC Costs	1,053	864	82.1%		
112 Street Market	16,583	11,273	68.0%	Some unspent cost will be earmarked at year end.	
113 Neighbourhood Plan	129,832	74,857	57.7%	Only small amount of increased Professional Fees budget spent so far.	
114 Community Engagement	48,064	42,544	88.5%		
115 Car Parks	47,302	37,832	80.0%		
117 Democratic Services	89,001	86,151	96.8%		
118 Civic	19,409	15,547	80.1%	Civic Reception budget unused	
119 Corporate Management	176,090	165,813	94.2%		
120 Museum	5,246	1,768	33.7%	Limited use of maintenance budget so far. Remaining balance will be earmarked.	
125 Devolved Services	36,773	26,566	72.2%	Thame and District Day Centre payment will be made in Month 12.	
302 Investment Activities	16,000	15,329	95.8%		
<b>TOTAL</b>	<b>710,720</b>	<b>580,809</b>	<b>81.7%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	686,691	686,505	100.0%	100% of the Precept received. Interest income also on budget.	
102 Town Hall	13,000	13,224	101.7%	Full year room hire budget already well exceeded; £4000 free use will be posted at year end	
103 Drayton St Leonard PC	840	860	102.4%		
106 Community Activities	16,127	16,955	105.1%	All expected income received in full, plus Town Guide income to be earmarked.	
108 TFP TC Costs	50	1	2.0%	Reduced to £1 as reported at Council 22.01.19	
112 Street Market	70,958	63,267	89.2%	Farmers' Market income running low (60% of budget in first 11 months).	
113 Neighbourhood Plan	31,000	0	0.0%	£11k s106 GLP claimed - rest of income has now been delayed to 2019-20.	
114 Community Engagement	3,990	3,090	77.4%	First three-quarters only of Public PC payment from SODC. Food Waste bag sales below budget given SODC policy changes.	
115 Car Parks	36,780	37,832	102.9%		
117 Democratic Services	1,000	600	60.0%	Town Awards sponsorship limited, as reported to CLR on 02.04.19	
120 Museum	1	1	100.0%	Annual rent received.	
302 Investment Activities	33,000	24,522	74.3%	Fourth quarter income will arrive in month 12.	
<b>TOTAL</b>	<b>893,437</b>	<b>846,857</b>	<b>94.8%</b>		

NB: Full accounts available for inspection from the Clerk