

Policy & Resources Committee				Budget Monitoring 2019 - 2020	Balances up to 30 September = Month 6 ( 49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0%	Everything recharged.	
102 Town Hall	8,315	9,256	111.3%	Anomalous figure due to rent recharge. True figure around 60%, due to business rates full charge.	
103 Drayton St Leonard PC	3,009	2,098	69.7%	Unbudgeted direct salary cost, but within income received. Plus recharges under-budgeted.	
106 Community Activities	116,514	58,476	50.2%		
107 Grants	20,000	11,227	56.1%	Grant process complete for 2019-20 approved at Council 18.06.19 min 17. £4773 still available. £4000 free use no longer accounted for.	
108 TFP TC Costs	950	929	97.8%	Rent fully paid, plus recharges under-budgeted.	
112 Street Market	16,658	9,815	58.9%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	111,217	40,923	36.8%	Only small amount of Professional Fees budget spent so far.	
114 Community Engagement	49,903	24,210	48.5%		
115 Car Parks	49,869	19,652	39.4%		
117 Democratic Services	96,669	35,449	36.7%	Most actual expenditure will be incurred in second half.	
118 Civic	19,510	4,541	23.3%	Only 32% so far claimed from Mayoral Allowance - will flatline out through the financial year.	
119 Corporate Management	183,094	98,309	53.7%		
120 Museum	4,977	4,350	87.4%	Decorating costs spent.	
125 Devolved Services	36,736	35,879	97.7%	Thame and District Day Centre / Youth Projects / Red Kite Family Centre payments all made.	
302 Investment Activities	16,000	7,487	46.8%		
<b>TOTAL</b>	<b>733,421</b>	<b>362,601</b>	<b>49.4%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	730,439	728,421	99.7%	100% of the Precept received. Interest income currently just under budget.	
102 Town Hall	14,000	7,885	56.3%	Some upfront payments - will flatline out through the financial year. £4000 free use no longer accounted for.	
103 Drayton St Leonard PC	880	506	57.5%		
106 Community Activities	16,027	20,133	125.6%	SODC Market Town contribution received in full / 66.6% of Kebab Van income already received / 3 continental markets / unbudgeted Town Guide income.	
108 TFP TC Costs	50	0	0.0%	Reduced to £1 as reported at Council 22.01.19	
112 Street Market	69,958	34,162	48.8%	Farmers Market income running low (40% of budget in first 6 months).	
113 Neighbourhood Plan	15,000	0	0.0%	Grants not yet applied for	
114 Community Engagement	4,000	1,702	42.6%		
115 Car Parks	38,600	19,652	50.9%		
117 Democratic Services	600	0	0.0%	Town Awards sponsorship limited / timing changed, as reported to CLR on 02.04.19	
120 Museum	1	0	0.0%	Annual rentstill to be invoiced.	
302 Investment Activities	34,495	15,035	43.6%		
<b>TOTAL</b>	<b>924,050</b>	<b>827,496</b>	<b>89.6%</b>		