

P&R Budgetary Figures to May 2020

Policy & Resources Committee				Budget Monitoring 2020 - 2021	Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	385,101	63,199	16.4%		
102 Town Hall	-11,021	6,454	58.6%	Anomalous figure due to rent recharge. True figure around 60%, due to business rates full charge.	
103 Drayton St Leonard PC	0	0	0.0%		
106 Community Activities	64,390	5,617	8.7%		
107 Grants	16,000	0	0.0%	Postponed due to COVID will take place later in the year.	
108 TFP TC Costs	50	50	100.0%	Rent fully paid, plus recharges under-budgeted.	
112 Street Market	13,945	8,608	61.7%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	77,441	13,097	16.9%	Only small amount of Professional Fees budget spent so far.	
114 Community Engagement	5,850	0	0.0%		
115 Car Parks	39,150	321	0.8%		
117 Democratic Services	8,040	136	1.7%	Most actual expenditure will be incurred in second half.	
118 Civic	4,520	173	3.8%	Only 32% so far claimed from Mayoral Allowance - will flatline out through the financial year.	
119 Corporate Management	0	0	0.0%		
120 Museum	3,000	0	0.0%		
121 Coronavirus	0	0	0.0%	£10k put aside in reserves	
125 Devolved Services	35,000	20,000	57.1%	Thame and District Day Centre / Youth Projects / Red Kite Family Centre payments all made.	
302 Investment Activities	16,000	0	0.0%	result reflects loans & grants	
<b>TOTAL</b>	<b>657,466</b>	<b>117,655</b>	<b>17.9%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	766,903	381,705	49.8%	50% of the Precept received.	
102 Town Hall	11,000	0	0.0%		
103 Drayton St Leonard PC	900	0	0.0%		
106 Community Activities	16,942	0	0.0%	No income received due to COVID from Kebab Van.	
108 TFP TC Costs	1	0	0.0%	Reduced to £1 as reported at Council 22.01.19	
112 Street Market	70,828	0	0.0%	No income received due to COVID.	
113 Neighbourhood Plan	0	0	0.0%	Grants not yet applied for	
114 Community Engagement	2,900	0	0.0%		
115 Car Parks	39,150	321	0.8%	income will be much lower than anticipated due to Covid-19 lockdown - minimum £10k loss	
117 Democratic Services	600	0	0.0%	Town Awards postponed due to COVID.	
120 Museum	1	1	100.0%	Annual Rent received	
302 Investment Activities	34,515	0	0.0%		
<b>TOTAL</b>	<b>943,740</b>	<b>382,027</b>	<b>40.5%</b>		

NB: Full accounts available for inspection from the Clerk