

6a. PR Budgetary Figures to September 2020

Policy & Resources Committee				Budget Monitoring 2020 - 2021	Balances up to 30 September = Month 6 (54.5%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	385,101	180,189	46.8%		
102 Town Hall	-11,021	-2,898	26.3%	Anomalous figure due to rent recharge.	
103 Drayton St Leonard PC					
106 Community Activities	64,390	22,322	34.7%		
107 Grants	16,000	5,950	37.2%		
108 TFP TC Costs	50	750	1500.0%	Rent fully paid, plus recharges under-budgeted.	
112 Street Market	13,945	9,243	66.3%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	77,441	31,807	41.1%	Only small amount of Professional Fees budget spent so far.	
114 Community Engagement	5,850	2,257	38.6%		
115 Car Parks	39,150	8,533	21.8%		
117 Democratic Services	8,040	136	1.7%		
118 Civic	4,520	173	3.8%		
119 Corporate Management					
120 Museum	3,000	0	0.0%	roof repairs looming	
121 Coronavirus		3,000	0.0%	£15k 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	194,808	1217.5%	result reflects loans & grants	
TOTAL	657,466	476,270	72.4%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	766,903	763,743	99.6%	50% of the Precept received.	
102 Town Hall	11,000	1,211	11.0%		
103 Drayton St Leonard PC	900	450	50.0%		
106 Community Activities	16,942	711	4.2%	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	9,529	13.5%	No income received due to COVID.	
113 Neighbourhood Plan				Grants not yet applied for	
114 Community Engagement	2,900	102	3.5%		
115 Car Parks	39,150	8,533	21.8%	income will be much lower than anticipated due to Covid-19 lockdown - approx £18k	
117 Democratic Services	600	0	0.0%	Town Awards postponed due to COVID.	
120 Museum	1	1	100.0%	Annual Rent received	
121 Coronavirus	0	3,000	0.0%		
302 Investment Activities	34,515	202,117	585.6%		
TOTAL	943,740	989,397	104.8%		

NB: Full accounts available for inspection from the Clerk