

Policy & Resources Committee				Budget Monitoring 2020 - 2021			Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Feb-20			Feb-21			Comments
	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	
101 Central Services	0	0	0.0%	385,101	312,881	81.2%	
102 Town Hall	8,315	3,478	41.8%	-11,021	-16,735	151.8%	Anomalous due to rent recharge. 150% include agreed IT icloud tender costs + 3 new ipads & till
103 Drayton St Leonard PC	3,009	3,727	123.8%				
106 Community Activities	116,514	108,857	93.4%	64,390	43,656	67.8%	CCTV, economic development, various other expenditure on this service line.
107 Grants	20,000	11,227	56.1%	16,000	10,500	65.6%	Citizens Advice Bureau and Thame Shed Grant Awards.
112 Street Market	16,658	11,278	67.7%	13,945	10,766	77.2%	Includes full year payment of business rates - will flatline out through the financial year.
113 Neighbourhood Plan	111,217	74,952	67.4%	77,441	66,157	85.4%	Only small amount of professional fees budget spent so far.
114 Community Engagement	49,903	42,255	84.7%	5,850	2,257	38.6%	
115 Car Parks	49,869	39,929	80.1%	39,150	22,706	58.0%	
117 Democratic Services	96,669	63,643	65.8%	8,040	2,852	35.5%	
118 Civic	19,510	8,421	43.2%	4,520	357	7.9%	
119 Corporate Management	183,094	170,667	93.2%				
120 Museum	4,977	5,219	104.9%	3,000	250	8.3%	Repairs to roof not yet undertaken.
121 Coronavirus				0	3,000	0.0%	£10k put aside in reserves.
125 Devolved Services	36,736	36,780	100.1%	35,000	35,000	100.0%	Thame & District Day Centre / Youth Projects / Red Kite Family Centre payments all made.
304 Thame Football P'ship 3G				0	541,194	0.0%	3PG Project costs.
TOTAL	717,421	582,263	81.2%	641,466	1,035,591	161.4%	
INCOME	Budget Estimates	Actual	% Budget Estimate	Budget Estimates	Actual	% Budget Estimate	Comments
101 Central Services	730,439	730,232	100.0%	766,903	764,136	99.6%	100% precept received (50% April 2020 50% September 2020)
102 Town Hall	14,000	11,753	83.9%	11,000	2,144	19.5%	cancelled room / hall hire - reduced income
103 Drayton St Leonard PC	880	946	107.5%	900	450	50.0%	
106 Community Activities	16,027	24,280	151.5%	16,942	1,840	10.9%	Reduced income received due to COVID.
108 TFP TC Costs	50	1	2.0%	1	1	100.0%	Reduced to £1 as reported at Council 22.01.19
112 Street Market	69,958	61,263	87.6%	70,828	23,805	33.6%	Reduced income received due to COVID.
113 Neighbourhood Plan	15,000	0	0.0%				Grants not yet applied for.
114 Community Engagement	4,000	3,244	81.1%	2,900	331	11.4%	Reduced income received due to COVID.
115 Car Parks	38,600	39,929	103.4%	39,150	22,706	58.0%	Income lower than anticipated due to Covid-19 lockdown
117 Democratic Services	600	0	0.0%	600	0	0.0%	Town Awards postponed due to COVID.
118 Civic				0	75	0.0%	
120 Museum	1	0	0.0%	1	1	100.0%	Annual rent received.
121 Coronavirus				0	3,000	0.0%	
304 Thame Football P'ship 3G				0	541,194	0.0%	Grant awards claimed and received for 3PG Project.
TOTAL	889,555	871,648	98.0%	909,225	1,359,683	149.5%	