

Policy & Resources Committee				Budget Monitoring 2021 - 2022			Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	May-20			May-21			Comments
	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	
101 Central Services	385,101	63,199	16.4%	387,144	58,069	15.0%	
102 Town Hall	-11,021	6,454	-58.6%	-9,669	6,770	-70.0%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC							
106 Community Activities	64,390	5,617	8.7%	64,652	8,934	13.8%	CCTV, economic development, various other expenditure on this service line.
107 Grants	16,000	0	0.0%	20,000	0	0.0%	Citizens Advice Bureau and Thame Shed Grant Awards. (Grant Awards executed in June 2021)
108 TFP TC Costs	50	50	100.0%	1,500	3,133	208.9%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	13,945	8,608	61.7%	14,955	9,217	61.6%	Includes full year payment of business rates - will flatline out through the financial year.
113 Neighbourhood Plan	77,441	13,097	16.9%	77,446	20,786	26.8%	Only small amount of professional fees budget spent so far.
114 Community Engagement	5,850	0	0.0%	6,052	519	8.6%	
115 Car Parks	39,150	321	0.8%	16,515	6,318	38.3%	
117 Democratic Services	8,040	136	1.7%	8,540	153	1.8%	
118 Civic	4,520	173	3.8%	4,610	0	0.0%	
119 Corporate Management							
120 Museum	3,000	0	0.0%				
121 Coronavirus	0	0	0.0%	4,200	0	0.0%	surplus funds in earmarked reserves which is reason budget is current at 0% utilised
125 Devolved Services	35,000	20,000	57.1%	35,000	0	0.0%	Thame & District Day Centre / Youth Projects / Red Kite Family Centrepayments all made.
304 Thame Football P'ship 3G	0	0		0	0	0.0%	3PG Project costs.
<b>TOTAL</b>	<b>641,466</b>	<b>117,655</b>	<b>18.3%</b>	<b>630,945</b>	<b>113,899</b>	<b>18.1%</b>	
INCOME	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	766,903	381,705	49.8%	809,268	403,635	49.9%	50% precept received.
102 Town Hall	11,000	0	0.0%	8,000	1,259	15.7%	
103 Drayton St Leonard PC	900	0	0.0%	900	0	0.0%	
106 Community Activities	16,942	0	0.0%	22,642	1,431	6.3%	Reduced income received due to COVID.
108 TFP TC Costs	1	0	0.0%	1	0	0.0%	Reduced to £1 as reported at Council 22.01.19
112 Street Market	70,828	0	0.0%	53,000	8,000	15.1%	Reduced income received due to COVID.
113 Neighbourhood Plan		0					Grants not yet applied for.
114 Community Engagement	2,900	0	0.0%	2,550	167	6.5%	Reduced income received due to COVID.
115 Car Parks	39,150	321	0.8%	20,175	6,318	31.3%	Income will be much lower than anticipated due to Covid-19 lockdown
117 Democratic Services	600	0	0.0%	600	21	3.5%	Town Awards postponed due to CoVID to September 2021.
118 Civic				75	0	0.0%	
120 Museum		1	100.0%	1	1	100.0%	Annual rent received.
121 Coronavirus	1						
304 Thame Football P'ship 3G	0	0	0.0%	0	0	0.0%	Grant awards claimed and received for 3PG Project.
<b>TOTAL</b>	<b>909,225</b>	<b>382,027</b>	<b>42.0%</b>	<b>917,212</b>	<b>420,832</b>	<b>45.9%</b>	