

Policy & Resources Committee				Budget Monitoring 2021 - 2022			Balances up to 31 December = Month 9 (75%) (including salary / overhead recharges)
EXPENDITURE	Dec-20			Dec-21			Comments
	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	
101 Central Services	385,101	263,750	68.5%	387,144	273,335	70.6%	
102 Town Hall	-11,021	-10,504	95.3%	-9,669	-1,033	10.7%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC	0	0	0.0%	0	0	0.0%	
106 Community Activities	64,390	34,824	74.8%	64,652	70,905	109.7%	CCTV, economic development, Public Art S106, various other expenditure on this service line.
107 Grants	16,000	5,500	34.4%	20,000	14,500	72.5%	Citizens Advice Bureau and Thame Shed Grant Awards. (Grant Awards executed in June 2021)
108 TFP TC Costs	50	750	1500.0%	1,500	4,224	281.6%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	13,945	10,158	72.8%	14,995	11,643	77.9%	Includes full year payment of business rates - reduction in rent due to COVID and stall holder changes.
113 Neighbourhood Plan	77,441	45,935	59.3%	77,446	83,112	107.3%	Mainly professional fees
114 Community Engagement	5,850	2,257	38.6%	6,052	2,357	39.0%	
115 Car Parks	39,150	19,479	49.8%	16,515	26,762	162.0%	no further expenditure due *income will offset overspend (£5k extra incurred due market support - car park expansion
117 Democratic Services	8,040	2,817	35.0%	8,540	3,738	43.8%	
118 Civic	4,520	357	7.9%	4,610	801	17.4%	
120 Museum	3,000	250	8.3%	0	0	0.0%	
121 Coronavirus	0	3,000	0.0%	4,200	6	0.2%	
125 Devolved Services	35,000	35,000	100.0%	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	55,834	0.0%	0	0	0.0%	
TOTAL	641,466	469,407	73.2%	630,985	525,350	83.3%	
INCOME	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	766,903	764,122	99.6%	809,268	807,298	99.8%	precept (final installment) received
102 Town Hall	11,000	2,144	19.5%	8,000	6,377	79.7%	
103 Drayton St Leonard PC	900	450	50.0%	900	455	50.6%	
106 Community Activities	16,942	2,640	15.6%	22,642	39,629	175.0%	Public Art S106 funding received
108 TFP TC Costs	1	0	0.0%	1	1	100.0%	Reduced to £1 as reported at Council 22.01.19
112 Street Market	70,828	19,210	27.1%	53,000	41,010	77.4%	Reduced income received due to COVID.
113 Neighbourhood Plan				0	10,000	0.0%	Grants award.
114 Community Engagement	2,900	271	9.4%	2,550	1,745	68.4%	Reduced income received due to COVID.
115 Car Parks	39,150	19,479	49.8%	20,175	26,762	132.7%	OCC handover on 31.10.21
117 Democratic Services	600	0	0.0%	600	621	103.5%	Town Awards held in September 2021.
118 Civic	0	75	0.0%	75	0	0.0%	
120 Museum	1	1	100.0%	1	1	100.0%	Annual rent received.
121 Coronavirus	0	3,000	0.0%	0	0	0.0%	
304 Thame Football P'ship 3G	55,834	55,834	0.0%	0	0	0.0%	Grant awards claimed and received for 3PG Project.
TOTAL	965,059	867,226	89.9%	917,212	933,899	101.8%	