

| Policy & Resources Committee |                  |                  |                   | Budget Monitoring 2021 - 2022 |                |                   | Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)                   |
|------------------------------|------------------|------------------|-------------------|-------------------------------|----------------|-------------------|---|
|                              | Feb-21           |                  |                   | Feb-22                        |                |                   |   |
| EXPENDITURE                  | Budget Estimates | Actual Exp       | % Budget Estimate | Budget Estimates              | Actual Exp     | % Budget Estimate | Comments  |
| 101 Central Services         | 385,101          | 312,881          | 81.2%             | 387,144                       | 333,205        | 86.1%             |   |
| 102 Town Hall                | -11,021          | -16,735          | 151.8%            | -9,669                        | -2,582         | 26.7%             | Anomalous figure due to rent recharge.  |
| 103 Drayton St Leonard PC    |                  |                  |                   |                               |                |                   |   |
| 106 Community Activities     | 64,390           | 43,656           | 67.8%             | 64,652                        | 73,140         | 113.1%            | CCTV, economic development, Public Art S106, various other expenditure on this service line.            |
| 107 Grants                   | 16,000           | 10,500           | 65.6%             | 20,000                        | 14,500         | 72.5%             | Citizens Advice Bureau and Thame Shed Grant Awards. (Grant Awards executed in June 2021)                |
| 108 TFP TC Costs             |                  |                  |                   | 1,500                         | 4,224          | 281.6%            | Rent fully paid. Legal fees plus recharges under budget.  |
| 112 Street Market            | 13,945           | 10,766           | 77.2%             | 14,955                        | 12,278         | 82.1%             | Includes full year payment of business rates - reduction in rent due to COVID and stall holder changes. |
| 113 Neighbourhood Plan       | 77,441           | 66,157           | 85.4%             | 77,446                        | 87,446         | 112.9%            | Mainly professional fees  |
| 114 Community Engagement     | 5,850            | 2,257            | 38.6%             | 6,052                         | 2,452          | 40.5%             |   |
| 115 Car Parks                | 39,150           | 22,706           | 58.0%             | 16,515                        | 28,098         | 170.1%            | no further expenditure, recharges to be done which will be closer match to budget figures               |
| 117 Democratic Services      | 8,040            | 2,852            | 35.5%             | 8,540                         | 6,288          | 73.6%             |   |
| 118 Civic                    | 4,520            | 357              | 7.9%              | 4,610                         | 1,405          | 30.5%             |   |
| 120 Museum                   | 3,000            | 250              | 8.3%              |                               |                |                   |   |
| 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                | 541,194          | 0.0%              | 0                             | 0              | 0.0%              |   |
| <b>TOTAL</b>                 | <b>641,416</b>   | <b>1,034,841</b> | <b>161.3%</b>     | <b>630,945</b>                | <b>595,460</b> | <b>94.4%</b>      |   |
| INCOME                       | Budget Estimates | Actual Exp       | % Budget Estimate | Budget Estimates              | Actual Exp     | % Budget Estimate | Comments  |
| 101 Central Services         | 766,903          | 764,136          | 99.6%             | 809,268                       | 807,312        | 99.8%             | precept (final installment) received  |
| 102 Town Hall                | 11,000           | 2,144            | 19.5%             | 8,000                         | 6,539          | 81.7%             |   |
| 103 Drayton St Leonard PC    | 900              | 450              | 50.0%             | 900                           | 910            | 101.1%            |   |
| 106 Community Activities     | 16,942           | 1,840            | 10.9%             | 22,642                        | 34,012         | 150.2%            | Public Art S106 funding received  |
| 108 TFP TC Costs             | 1                | 1                | 100.0%            | 1                             | 1              | 100.0%            | Reduced to £1 as reported at Council 22.01.19   |
| 112 Street Market            | 70,828           | 23,805           | 33.6%             | 53,000                        | 51,165         | 96.5%             | Reduced income received due to COVID.   |
| 113 Neighbourhood Plan       |                  |                  |                   | 0                             | 10,000         | 0.0%              | Grants award.   |
| 114 Community Engagement     | 2,900            | 331              | 11.4%             | 2,550                         | 1,874          | 73.5%             | Reduced income received due to COVID.   |
| 115 Car Parks                | 39,150           | 22,706           | 58.0%             | 20,175                        | 28,098         | 139.3%            | 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%              |                               |                |                   |   |
| 304 Thame Football P'ship 3G | 0                | 541,194          | 0.0%              | 0                             | 0              | 0.0%              | Grant awards claimed and received for 3PG Project.  |
| <b>TOTAL</b>                 | <b>909,225</b>   | <b>1,359,683</b> | <b>149.5%</b>     | <b>917,212</b>                | <b>940,533</b> | <b>102.5%</b>     |   |