

Community, Leisure & Recreation Committee				Budget Monitoring 2022 - 2023	Balances up to 30 April = Month 1 (8.33%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,610	0	0.0%	Year 3 of contract - annual cost of Xmas lights included. Further cost incurred at time of event with additional sponsorship obtained to combat the overspend.	
110 Fairs	19,390	0	0.0%	Event operational costs.	
201 Cuttle Brook	9,200	305	3.3%		
202 Outside Services	245,111	27,316	11.1%		
203 Allotments	1,500	0	0.0%		
204 Southern Road Rec.	5,185	26	0.5%		
205 The Moats	500	0	0.0%		
206 Churchill Play Area	1,075	0	0.0%		
207 Elms Park	2,075	1,062	51.2%	Work to trees on boundary with Park Street	
208 Pearce Way	275	32	11.5%		
209 QE Circle	2,575	0	0.0%		
210 Cemetery	2,500	0	0.0%		
211 Memorial Gardens	5,200	3,273	62.9%		
212 St Mary's Churchyard	1,000	215	21.5%		
213 Skate Park	2,075	0	0.0%		
214 Pickenfield	10	1	5.4%		
215 Youens Drive	25	2	7.8%		
216 Town Maintenance	7,600	2,852	37.5%	Replacement entrance sign (Chinnor Road)	
217 Open/Green Spaces	6,950	269	3.9%		
218 Carnival	250	0	0.0%		
219 Music in the Park	70	70	100.0%	2022 - Event fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	505	20	4.0%	Direct costs covered by reserve / income	
221 Thame Cricket Club	1,000	0	0.0%		
<b>TOTAL</b>	<b>339,681</b>	<b>35,443</b>	<b>10.4%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	4,000	0	0.0%	Sponsorship & Donations for the Christmas Event.	
110 Fairs	28,500	0	0.0%		
202 Outside Services	5,135	0	0.0%		
203 Allotments	400	0	0.0%		
204 Southern Road Rec.	509	0	0.0%		
207 Elms Park	100	0	0.0%		
211 Memorial Gardens	0	0	0.0%		
212 St Mary's Churchyard	3,800	0	0.0%		
214 Pickenfield	10	1	5.4%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	25	2	7.8%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	400	70	17.5%	2022 Event donation for OCC Premise Licence.	
220 Good Neighbour Scheme	0	20	0.0%	Unbudgeted donations received to go into reserves after any offset of expenditure.	
<b>TOTAL</b>	<b>42,879</b>	<b>93</b>	<b>0.2%</b>		

NB: Full accounts available for inspection from the Clerk