

Policy & Resources Committee				Budget Monitoring 2022 - 2023			Balances up to 30 April = Month 1 (8.33%) (including salary / overhead recharges)
Apr-21				Apr-22			
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	387,144	29,147	7.5%	417,448	33,930	8.1%	
102 Town Hall	-9,669	7,553	-78.1%	-7,114	8,550	-120.2%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC	0	0	0.0%	100	0	0.0%	
106 Community Activities	64,652	6,405	9.9%	69,168	-296	-0.4%	Economic development, Public Art S106, beacon lighting, various other expenditure on this service line.
107 Grants	20,000	0	0.0%	16,000	3,750	23.4%	Citizens Advice Bureau and Grant Awards executed in June 2022.
108 TFP TC Costs	1,500	50	3.3%	1,500	1,500	100.0%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	14,955	8,912	59.6%	5,119	-1,347	-26.3%	Includes full year payment of business rates .
113 Neighbourhood Plan	77,446	8,254	10.7%	63,428	5,531	8.7%	Mainly professional fees
114 Community Engagement	6,052	473	7.8%	6,175	352	5.7%	
115 Car Parks	16,515	2,526	15.3%	0	0	0.0%	TTC to continue with trade permits approx £120 cost per 18months
117 Democratic Services	8,540	0	0.0%	9,040	60	0.7%	
118 Civic	4,610	0	0.0%	4,710	182	3.9%	
120 Museum	0	0	0.0%	3000	0	0.0%	
121 Coronavirus	4,200	0	0.0%	500	0	0.0%	no further expenditure planned
125 Devolved Services	35,000	0	0.0%	35,000	0	0.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.
<b>TOTAL</b>	<b>630,945</b>	<b>63,320</b>	<b>10.0%</b>	<b>624,074</b>	<b>52,212</b>	<b>8.4%</b>	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	809,268	403,634	49.9%	844,704	422,359	50.0%	precept (first 50% installment) received
102 Town Hall	8,000	943	11.8%	4,000	1,859	46.5%	
103 Drayton St Leonard PC	900	0	0.0%	900	0	0.0%	
106 Community Activities	22,642	1,000	4.4%	20,201	702	3.5%	Public Art S106 funding received
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	53,000	2,335	4.4%	53,200	4,535	8.5%	
113 Neighbourhood Plan	0	0	0.0%	0	0	0.0%	
114 Community Engagement	2,550	77	3.0%	2,550	76	3.0%	
115 Car Parks	20,175	2,526	12.5%	0	477	0.0%	OCC handover on 31.10.21 - only income going forward will be for trade permits issued by TTC
117 Democratic Services	600	21	3.5%	600	750	125.0%	Town Awards income for July 2022
118 Civic	75	0	0.0%	75	0	0.0%	
120 Museum	1	1	100.0%	1	1	100.0%	Annual rent received.
121 Coronavirus	0	0	0.0%	0	0	0.0%	no further income planned
<b>TOTAL</b>	<b>917,212</b>	<b>410,537</b>	<b>44.8%</b>	<b>926,232</b>	<b>430,759</b>	<b>46.5%</b>	