

Policy & Resources Committee				Budget Monitoring 2022 - 2023			Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
	Jun-21			Jun-22			
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	387,144	85,727	22.1%	417,448	101,245	24.3%	
102 Town Hall	-9,669	6,056	-62.6%	-7,114	5,376	-75.6%	Anomalous figure due to rent recharge. (actual 142% - verbal update to be given)
103 Drayton St Leonard PC	0	0	0.0%	100	0	0.0%	
106 Community Activities	64,652	13,143	20.3%	69,168	6,337	9.2%	Economic development, Public Art S106, beacon lighting, various other expenditure on this service line.
107 Grants	20,000	14,500	72.5%	16,000	15,519	97.0%	Citizens Advice Bureau and Grant Awards executed in June 2022.
108 TFP TC Costs	1,500	3,133	208.9%	1,500	1,500	100.0%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	14,955	9,521	63.7%	5,119	-1,282	-25.0%	Includes full year payment of business rates. Anomalous figure due to redirection of Ear Marked Reserves to general budgets to aid precept levels.
113 Neighbourhood Plan	77,446	24,721	31.9%	63,428	16,342	25.8%	Mainly professional fees
114 Community Engagement	6,052	1,671	27.6%	6,175	1,356	22.0%	
115 Car Parks	16,515	10,521	63.7%	0	0	0.0%	TTC to continue with trade permits approx £120 cost per 18months
117 Democratic Services	8,540	203	2.4%	9,040	170	1.9%	
118 Civic	4,610	62	1.4%	4,710	50	1.1%	
120 Museum	0	0	0.0%	3,000	0	0.0%	
121 Coronavirus	4,200	0	0.0%	500	0	0.0%	no further expenditure planned
125 Devolved Services	35,000	20,000	57.1%	35,000	35,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.
TOTAL	630,945	189,258	30.0%	624,074	181,613	29.1%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	809,268	403,637	49.9%	844,704	422,399	50.0%	precept (first 50% installment) received
102 Town Hall	8,000	1,663	20.8%	4,000	5,699	142.5%	uplift in hall usage
103 Drayton St Leonard PC	900	455	50.6%	900	460	51.1%	Payment of first installment of service level agreement.
106 Community Activities	22,642	3,235	14.3%	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	13,650	25.8%	53,200	14,780	27.8%	Income from Farmers Market and Charter Market
113 Neighbourhood Plan	0	0	0.0%	0	0	0.0%	
114 Community Engagement	2,550	281	11.0%	2,550	387	15.2%	
115 Car Parks	20,175	10,521	52.2%	0	1,350	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%				no further income planned
TOTAL	917,212	433,464	47.3%	926,232	446,528	48.2%	