

Policy & Resources Committee				Budget Monitoring 2022 - 2023			Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Sep-21			Sep-22			Comments
	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	
101 Central Services	387,144	169,949	43.9%	417,448	200,864	48.1%	
102 Town Hall	-9,669	424	-4.4%	-7,114	-525	7.4%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC	0	0	0.0%	100	0	0.0%	photocopying charges not formulated until end of the financial year.
106 Community Activities	64,652	32,461	50.2%	69,168	38,691	55.9%	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	10,658	71.3%	5,119	-1,218	-23.8%	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	55,375	71.5%	63,428	28,684	45.2%	Mainly professional fees
114 Community Engagement	6,052	1,767	29.2%	6,175	2,384	38.6%	Website 6 months fees, Coporate Image expenses, Information purchases for resale.
115 Car Parks	16,515	19,659	119.0%	0	0	0.0%	TTC to continue with trade permits approx £120 cost per 18months - to be updated
117 Democratic Services	8,540	238	2.8%	9,040	610	6.7%	
118 Civic	4,610	282	6.1%	4,710	50	1.1%	
120 Museum	0	0	0.0%	3,000	0	0.0%	
121 Coronavirus	4,200	1	0.0%	500	0	0.0%	no further expenditure planned
125 Devolved Services	35,000	35,000	100.0%	35,000	35,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centre payments all made.
TOTAL	630,945	343,447	54.4%	624,074	321,559	51.5%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	809,268	807,274	99.8%	844,704	845,065	100.0%	precept (second 50% installment) received
102 Town Hall	8,000	3,769	47.1%	4,000	9,189	229.7%	uplift in hall usage
103 Drayton St Leonard PC	900	455	50.6%	900	920	102.2%	Payment of service level agreement.
106 Community Activities	22,642	15,580	68.8%	20,201	17,272	85.5%	Public Art S106 funding received and income generated from themed markets
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	28,445	53.7%	53,200	28,325	53.2%	Income from Farmers Market and Charter Market
113 Neighbourhood Plan	0	0	0.0%	0	0	0.0%	
114 Community Engagement	2,550	823	32.3%	2,550	874	34.3%	TIC sales against information Centre purchases
115 Car Parks	20,175	19,659	97.4%	0	2,688	0.0%	OCC handover on 31.10.21 - income will be for trade permits issued by TTC and any recovered court costs
117 Democratic Services	600	621	103.5%	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
TOTAL	917,212	876,627	95.6%	926,232	905,084	97.7%	