

Policy & Resources Committee				Budget Monitoring 2022 - 2023			Balances up to 31 December = Month 9 (75%) (including salary / overhead recharges)
	Dec-21			Dec-22			
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	387,144	273,335	70.6%	417,448	308,497	73.9%	
102 Town Hall	-9,669	-1,033	10.7%	-7,114	-4,690	65.9%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC				100	0	0.0%	photocopying charges not formulated until end of the financial year.
106 Community Activities	64,652	70,905	109.7%	69,168	69,372	100.3%	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	4,224	281.6%	1,500	1,500	100.0%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	14,955	11,643	77.9%	5,119	-968	-18.9%	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	83,112	107.3%	63,428	42,924	67.7%	Mainly professional fees
114 Community Engagement	6,052	2,357	39.0%	6,175	3,778	61.2%	Website fees, Coporate Image expenses, Information purchases for resale.
115 Car Parks	16,515	26,762	162.0%				TTC to continue with trade permits approx £120 cost every 18months
117 Democratic Services	8,540	3,738	43.8%	9,040	4,249	47.0%	
118 Civic	4,610	801	17.4%	4,710	542	11.5%	
120 Museum				3,000	685	22.8%	
121 Coronavirus	4,200	6	0.2%	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	525,350	83.3%	624,074	476,408	76.3%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	809,268	807,298	99.8%	844,704	847,058	100.3%	precept (second 50% installment) received
102 Town Hall	8,000	6,377	79.7%	4,000	12,030	300.7%	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	39,629	175.0%	20,201	22,972	113.7%	Public Art S106 funding received and income generated from themed markets
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	53,000	41,010	77.4%	53,200	42,955	80.7%	Income from Farmers Market and Charter Market
113 Neighbourhood Plan	0	10,000	0.0%				
114 Community Engagement	2,550	1,745	68.4%	2,550	2,117	83.0%	TIC sales against information Centre purchases
115 Car Parks	20,175	26,762	132.7%	0	3,473	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							no further income planned
TOTAL	917,212	933,899	101.8%	926,232	932,277	100.7%	