

Community, Leisure & Recreation Committee				Budget Monitoring 2022 - 2023	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,610	26,706	104.3%	Year 4 of 5 year contract - annual cost of Xmas lights included. Further cost incurred at time of event operational requirements with additional sponsorship obtained to combat the overspend.	
110 Fairs	19,390	17,921	92.4%	Event operational costs to date.	
201 Cuttle Brook	9,200	9,160	99.6%	Hay cut and tree works	
202 Outside Services	245,111	216,931	88.5%		
203 Allotments	1,500	56	3.7%	Allotments not yet passed to TTC ownership	
204 Southern Road Rec.	5,185	2,701	52.1%		
205 The Moats	500	0	0.0%		
206 Churchill Play Area	1,075	1,065	99.1%	Black poplar tree felled - unsafe	
207 Elms Park	2,075	1,843	88.8%		
208 Pearce Way	275	97	35.2%		
209 QE Circle	2,575	2,562	99.5%		
210 Cemetery	2,500	0	0.0%		
211 Memorial Gardens	5,200	3,307	63.6%		
212 St Mary's Churchyard	1,000	495	49.5%		
213 Skate Park	2,075	1,145	55.2%		
214 Pickenfield	10	21	206.7%	Tree work undertaken - overspend to be set against Pickenfield EMR at yr end	
215 Youens Drive	25	82	329.6%	Tree work undertaken - overspend to be set against Youens Drive EMR at yr end	
216 Town Maintenance	7,600	4,885	64.3%		
217 Open/Green Spaces	6,950	5,171	74.4%		
218 Carnival	250	72	28.8%	Operational costs for the TTC Float in June 2022.	
219 Music in the Park	70	70	100.0%	2022 - Event fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	505	195	38.6%	Direct costs covered by reserve / income	
221 Thame Cricket Club	1,000	0	0.0%		
<b>TOTAL</b>	<b>339,681</b>	<b>294,485</b>	<b>86.7%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	4,000	5,255	131.4%	Sponsorship & Donations for the Christmas Event.	
110 Fairs	28,500	28,500	100.0%	Agreement fee received for the 2022 Fairs.	
202 Outside Services	5,135	5,135	100.0%	Payment for grass cutting received from OCC	
203 Allotments	400	300	75.0%	Stones Close Annual Allotment rent received	
204 Southern Road Rec.	509	543	106.7%		
207 Elms Park	100	0	0.0%		
212 St Mary's Churchyard	3,800	4,125	108.6%		
214 Pickenfield	10	21	206.7%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	25	82	329.6%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	400	470	117.5%	2022 Event donation for operational support and for OCC Premise Licence.	
220 Good Neighbour Scheme	0	195	0.0%	Unbudgeted donations received to go into reserves after any offset of expenditure.	
<b>TOTAL</b>	<b>42,879</b>	<b>44,626</b>	<b>104.1%</b>		