

Policy & Resources Committee				Budget Monitoring 2022 - 2023			Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
Feb-22				Feb-23			
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
101 Central Services	387,144	333,205	86.1%	417,448	375,958	90.1%	
102 Town Hall	-9,669	-2,582	26.7%	-7,114	-7,644	107.4%	Anomalous figure due to rent recharge. The negative figure (credit) in this line is due to internal (accountant) journals for the cost to 'hire' the Town Hall for our use (office and building use) at a rate of £3,750 per month (£41,250 - to date). The cost of this is shown in 101, so evens out. Therefore the actual expenditure against 102.
103 Drayton St Leonard PC				100	0	0.0%	photocopying charges not formulated until end of the financial year.
106 Community Activities	64,652	73,140	113.1%	69,168	91,947	132.9%	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	4,224	281.6%	1,500	1,500	100.0%	Rent fully paid. Legal fees plus recharges under budget.
112 Street Market	14,955	12,278	82.1%	5,119	-827	-16.1%	Includes full year payment of business rates. Anomalous figure due to redirection of (£10K Budgeted) Ear Marked Reserves to general budgets to aid precept levels.
113 Neighbourhood Plan	77,446	87,446	112.9%	63,428	51,364	81.0%	Mainly professional fees
114 Community Engagement	6,052	2,452	40.5%	6,175	3,777	61.2%	Website fees, Coporate Image expenses, Information purchases for resale.
115 Car Parks	16,515	28,098	170.1%				TTC to continue with trade permits approx £120 cost every 18months
117 Democratic Services	8,540	6,288	73.6%	9,040	4,409	48.8%	
118 Civic	4,610	1,405	30.5%	4,710	672	14.3%	
120 Museum				3,000	985	32.8%	
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	595,460	94.4%	624,074	572,660	91.8%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	809,268	807,312	99.8%	844,704	848,779	100.5%	precept (second 50% installment) received
102 Town Hall	8,000	6,539	81.7%	4,000	12,804	320.1%	uplift in hall usage
103 Drayton St Leonard PC	900	910	101.1%	900	920	102.2%	Payment of service level agreement.
106 Community Activities	22,642	34,012	150.2%	20,201	24,200	119.8%	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	51,165	96.5%	53,200	50,865	95.6%	Income from Farmers Market and Charter Market
113 Neighbourhood Plan	0	10,000	0.0%	0	3,275	0.0%	
114 Community Engagement	2,550	1,874	73.5%	2,550	2,321	91.0%	TIC sales against information Centre purchases
115 Car Parks	20,175	28,098	139.3%	0	3,943	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	940,533	102.5%	926,232	947,859	102.3%	