

Community, Leisure & Recreation Committee				Budget Monitoring 2023 - 2024	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,910	-279	-1.1%	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. £279 are electricity cost for 2022 paid from EMR.	
110 Fairs	18,670	0	0.0%	No event operational costs to date.	
201 Cuttle Brook	9,500	4,650	48.9%	Tree works	
202 Outside Services	248,578	71,046	28.6%		
203 Allotments	400	0	0.0%		
204 Southern Road Rec.	6,380	3,144	49.3%	Work to Lime Trees on boundary with Coombe Hill Crescent	
205 The Moats	500	360	72.0%	Removal of diseased Robinia tree	
206 Churchill Play Area	1,080	0	0.0%		
207 Elms Park	2,080	532	25.6%		
208 Pearce Way	280	36	12.7%		
209 QE Circle	3,080	35	1.1%		
210 Cemetery					
211 Memorial Gardens	3,500	1,568	44.8%	Summer Bedding plants	
212 St Mary's Churchyard	850	0	0.0%		
213 Skate Park	2,080	0	0.0%		
214 Pickenfield	10	2	23.2%		
215 Youens Drive	50	29	58.8%		
216 Town Maintenance	2,800	2,447	87.4%	Summer Floral Baskets	
217 Open/Green Spaces	7,650	4,658	60.9%	Summer Bedding plants	
218 Carnival	250	59	23.5%	Operational costs for the TTC Float in June 2023.	
219 Music in the Park	70	70	100.0%	2023 - Event fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	0	12	0.0%	Direct costs covered by reserve / income	
221 Thame Cricket Club	1,000	0	0.0%		
222 Environmental Projects	5,000	0	0.0%		
TOTAL	339,718	88,369	26.0%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	5,300	0	0.0%	Sponsorship & Donations for the Christmas Event.	
110 Fairs	28,500	0	0.0%	Agreement negotiations taking place.	
202 Outside Services	5,135	0	0.0%		
203 Allotments	400	0	0.0%		
204 Southern Road Rec.	609	853	140.1%		
207 Elms Park	100	200	200.0%		
212 St Mary's Churchyard	3,800	0	0.0%		
214 Pickenfield	10	2	23.2%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	50	29	58.8%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	470	470	100.0%	2023 Event donation for operational support and for OCC Premise Licence.	
220 Good Neighbour Scheme				Unbudgeted donations received to go into reserves after any offset of expenditure.	
222 Environmental Projects	0	1,500	0.0%		
TOTAL	44,374	3,054	6.9%		

NB: Full accounts available for inspection from the Clerk