

| Policy & Resources Committee |                  |                |                   | Budget Monitoring 2023 - 2024 |                |                   | Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)   |
|------------------------------|------------------|----------------|-------------------|-------------------------------|----------------|-------------------|--|
|                              | Jun-22           |                |                   | Jun-23                        |                |                   |  |
| EXPENDITURE                  | Budget Estimates | Actual Exp     | % Budget Estimate | Budget Estimates              | Actual Exp     | % Budget Estimate | Comments   |
| 101 Central Services         | 417,448          | 101,245        | 24.3%             | 489,587                       | 120,112        | 24.5%             |  |
| 102 Town Hall                | -7,114           | 5,376          | -75.6%            | 9,742                         | 9,790          | 100.5%            | Anomalous figure due to rent recharge.   |
| 103 Drayton St Leonard PC    | 100              | 0              | 0.0%              |                               |                |                   |  |
| 106 Community Activities     | 69,168           | 6,337          | 9.2%              | 77,480                        | 20,259         | 26.1%             | Economic development, Public Art S106, beacon lighting, various other expenditure on this service line.  |
| 107 Grants                   | 16,000           | 15,519         | 97.0%             | 11,131                        | 9,186          | 82.5%             | Citizens Advice Bureau and Grant Awards executed in June 2022.   |
| 108 TFP TC Costs             | 1,500            | 1,500          | 100.0%            | 1,500                         | 1,500          | 100.0%            | Rent fully paid. Legal fees plus recharges under budget.   |
| 112 Street Market            | 5,119            | -1,282         | -25.0%            | 9,545                         | 7,350          | 77.0%             | 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       | 63,428           | 16,342         | 25.8%             | 55,118                        | 16,754         | 30.4%             | Mainly professional fees   |
| 114 Community Engagement     | 6,175            | 1,356          | 22.0%             | 5,490                         | 366            | 6.7%              |  |
| 115 Car Parks                | 0                | 0              | 0.0%              |                               |                |                   | TTC to continue with trade permits approx £120 cost per 18months   |
| 117 Democratic Services      | 9,040            | 170            | 1.9%              | 20,101                        | 1,191          | 5.9%              |  |
| 118 Civic                    | 4,710            | 50             | 1.1%              | 5,110                         | 405            | 7.9%              |  |
| 120 Museum                   | 3,000            | 0              | 0.0%              | 5,000                         | 0              | 0.0%              |  |
| 121 Coronavirus              | 500              | 0              | 0.0%              |                               |                |                   | no further expenditure planned   |
| 125 Devolved Services        | 35,000           | 35,000         | 100.0%            | 23,000                        | 20,000         | 87.0%             | Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.  |
| <b>TOTAL</b>                 | <b>624,074</b>   | <b>181,613</b> | <b>29.1%</b>      | <b>712,804</b>                | <b>206,913</b> | <b>29.03%</b>     |  |
| INCOME                       | Budget Estimates | Actual Income  | % Budget Estimate | Budget Estimates              | Actual Income  | % Budget Estimate | Comments   |
| 101 Central Services         | 844,704          | 422,399        | 50.0%             | 901,453                       | 453,399        | 50.3%             | precept (first 50% installment) received   |
| 102 Town Hall                | 4,000            | 5,699          | 142.5%            | 35,000                        | 4,181          | 11.9%             | uplift in hall usage   |
| 103 Drayton St Leonard PC    | 900              | 460            | 51.1%             |                               |                |                   | Payment of first installment of service level agreement.   |
| 106 Community Activities     | 20,201           | 702            | 3.5%              | 16,202                        | 1              | 0.0%              | Public Art S106 funding received   |
| 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            | 53,200           | 14,780         | 27.8%             | 54,000                        | 14,810         | 27.4%             | Income from Farmers Market and Charter Market  |
| 113 Neighbourhood Plan       | 0                | 0              | 0.0%              | 0                             | 450            | 0.0%              |  |
| 114 Community Engagement     | 2,550            | 387            | 15.2%             | 2,100                         | 438            | 20.9%             |  |
| 115 Car Parks                | 0                | 1,350          | 0.0%              | 1,500                         | 387            | 25.8%             | OCC handover on 31.10.21 - only income going forward will be for trade permits issued by TTC   |
| 117 Democratic Services      | 600              | 750            | 125.0%            | 600                           | 600            | 100.0%            | Town Awards income for July 2022   |
| 118 Civic                    | 75               | 0              | 0.0%              |                               |                |                   |  |
| 120 Museum                   | 1                | 1              | 100.0%            | 1                             | 0              | 0.0%              |  |
| 121 Coronavirus              |                  |                |                   |                               |                |                   | no further income planned  |
| <b>TOTAL</b>                 | <b>926,232</b>   | <b>446,528</b> | <b>48.2%</b>      | <b>1,010,857</b>              | <b>474,266</b> | <b>46.92%</b>     |  |