esources Com	mittee				Budg	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
	Jun-22			Jun-23		
Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments
417,448	101,245	24.3%	489,587	120,112	24.5%	
-7,114	5,376	-75.6%	9,742	9,790	100.5%	Anomalous figure due to rent recharge.
100	0	0.0%				
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.
16,000	15,519	97.0%	11,131	9,186	82.5%	Citizens Advice Bureau and Grant Awards executed in June 2022.
1,500	1,500	100.0%	1,500	1,500	100.0%	Rent fully paid. Legal fees plus recharges under budget.
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.
63,428	16,342	25.8%	55,118	16,754	30.4%	Mainly professional fees
6,175	1,356	22.0%	5,490	366	6.7%	
0	0	0.0%				TTC to continue with trade permits approx £120 cost per 18months
9,040	170	1.9%	20,101	1,191	5.9%	
4,710	50	1.1%	5,110	405	7.9%	
3,000	0	0.0%	5,000	0	0.0%	
500	0	0.0%				no further expenditure planned
25,000	25 000	100.0%	23,000	20,000	87.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.
35,000	35,000	100.070	20,000	20,000	07.070	Than o contribution of real of real response of the raining contribution and made.
624,074	181,613	29.1%	712,804		29.03%	Than only Thomas points Total Trojecto / Total the Talling Contropaymone all made.
624,074 Budget	181,613 Actual	29.1% % Budget	712,804 Budget	206,913 Actual	29.03% % Budget	
624,074 Budget Estimates	181,613	29.1%	712,804	206,913 Actual Income	29.03% % Budget Estimate	Comments
624,074 Budget	181,613 Actual Income	29.1% % Budget Estimate	712,804 Budget Estimates	206,913 Actual Income 453,399	29.03% % Budget Estimate 50.3%	
Budget Estimates 844,704	181,613 Actual Income 422,399	% Budget Estimate	Budget Estimates 901,453	206,913 Actual Income 453,399	29.03% % Budget Estimate 50.3%	Comments precept (first 50% installment) received
Budget Estimates 844,704 4,000	181,613 Actual Income 422,399 5,699	29.1% % Budget Estimate 50.0% 142.5%	Budget Estimates 901,453	206,913 Actual Income 453,399 4,181	29.03% % Budget Estimate 50.3% 11.9%	Comments precept (first 50% installment) received uplift in hall usage
Budget Estimates 844,704 4,000 900	181,613 Actual Income 422,399 5,699 460	29.1% % Budget Estimate 50.0% 142.5% 51.1%	712,804 Budget Estimates 901,453 35,000	206,913 Actual Income 453,399 4,181	29.03% % Budget Estimate 50.3% 11.9%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement.
Budget Estimates 844,704 4,000 900	181,613 Actual Income 422,399 5,699 460 702	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5%	712,804 Budget Estimates 901,453 35,000	206,913 Actual Income 453,399 4,181	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received
844,704 4,000 900 20,201	181,613 Actual Income 422,399 5,699 460 702 0	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0%	712,804 Budget Estimates 901,453 35,000 16,202	206,913 Actual Income 453,399 4,181 1 0 14,810	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19
844,704 4,000 900 20,201 1 53,200	181,613 Actual Income 422,399 5,699 460 702 0 14,780	29.1% % Budget Estimate 50.0% 142.5% 51.1% 0.0% 27.8%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000	206,913 Actual Income 453,399 4,181 1 0 14,810 450	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19
844,704 4,000 900 20,201 1 53,200	181,613 Actual Income 422,399 5,699 460 702 0 14,780 0	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0% 27.8% 0.0%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000 0	206,913 Actual Income 453,399 4,181 1 0 14,810 450 438	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0% 20.9%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19
844,704 4,000 900 20,201 1 53,200 0 2,550	181,613 Actual Income 422,399 5,699 460 702 0 114,780 0 387	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0% 27.8% 0.0% 15.2%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000 0 2,100	206,913 Actual Income 453,399 4,181 1 0 14,810 450 438 387	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0% 20.9% 25.8%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market
844,704 4,000 900 20,201 1 53,200 0 2,550	181,613 Actual Income 422,399 5,699 460 702 0 14,780 0 387 1,350	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0% 27.8% 0.0% 15.2% 0.0%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000 2,100 1,500	206,913 Actual Income 453,399 4,181 1 0 14,810 450 438 387	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0% 20.9% 25.8%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market OCC handover on 31.10.21 - only income going forward will be for trade permits issued by TTC
844,704 4,000 900 20,201 1 53,200 0 2,550 0	181,613 Actual Income 422,399 5,699 460 702 0 14,780 0 387 1,350 750	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0% 27.8% 0.0% 15.2% 0.0% 125.0%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000 2,100 1,500	206,913 Actual Income 453,399 4,181 1 0 14,810 450 438 387 600	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0% 20.9% 25.8% 100.0%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market OCC handover on 31.10.21 - only income going forward will be for trade permits issued by TTC
844,704 4,000 900 20,201 1 53,200 0 2,550 0	181,613 Actual Income 422,399 5,699 460 702 0 14,780 0 387 1,350 750	29.1% % Budget Estimate 50.0% 142.5% 51.1% 3.5% 0.0% 27.8% 0.0% 15.2% 0.0% 125.0% 0.0%	712,804 Budget Estimates 901,453 35,000 16,202 1 54,000 0 2,100 1,500 600	206,913 Actual Income 453,399 4,181 0 14,810 450 438 387 600	29.03% % Budget Estimate 50.3% 11.9% 0.0% 0.0% 27.4% 0.0% 20.9% 25.8% 100.0%	Comments precept (first 50% installment) received uplift in hall usage Payment of first installment of service level agreement. Public Art S106 funding received Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market OCC handover on 31.10.21 - only income going forward will be for trade permits issued by TTC
	Budget Estimates 417,448 -7,114 100 69,168 16,000 1,500 5,119 63,428 6,175 0 9,040 4,710 3,000 500	Budget Estimates Actual Exp 417,448 101,245 -7,114 5,376 100 0 69,168 6,337 16,000 15,519 1,500 1,500 5,119 -1,282 63,428 16,342 6,175 1,356 0 0 9,040 170 4,710 50 3,000 0 500 0	Budget Estimates Actual Exp % Budget Estimate 417,448 101,245 24.3% -7,114 5,376 -75.6% 100 0 0.0% 69,168 6,337 9.2% 16,000 15,519 97.0% 1,500 1,500 100.0% 5,119 -1,282 -25.0% 63,428 16,342 25.8% 6,175 1,356 22.0% 0 0 0.0% 9,040 170 1.9% 4,710 50 1.1% 3,000 0 0.0%	Jun-22 Budget Estimates Actual Exp % Budget Estimate Budget Estimates 417,448 101,245 24.3% 489,587 -7,114 5,376 -75.6% 9,742 100 0 0.0% 77,480 69,168 6,337 9.2% 77,480 16,000 15,519 97.0% 11,131 1,500 1,500 100.0% 1,500 5,119 -1,282 -25.0% 9,545 63,428 16,342 25.8% 55,118 6,175 1,356 22.0% 5,490 0 0 0.0% 0.0% 9,040 170 1.9% 20,101 4,710 50 1.1% 5,110 3,000 0 0.0% 5,000 500 0 0.0% 5,000	Budget Estimates Actual Exp % Budget Estimate Budget Estimates Actual Exp 417,448 101,245 24.3% 489,587 120,112 -7,114 5,376 -75.6% 9,742 9,790 100 0 0.0%	Budget Estimates Actual Exp % Budget Estimate Budget Estimates Actual Exp % Budget Estimate 417,448 101,245 24.3% 489,587 120,112 24.5% -7,114 5,376 -75.6% 9,742 9,790 100.5% 100 0 0.0%