

Community, Leisure & Recreation Committee				Budget Monitoring 2023 - 2024	Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,910	13,823	53.4%	Year 5 of 5 year contract - 1st installment of the 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	16,744	89.7%	Operational costs for the September & October Fair, with a few more invoices to be received.	
201 Cuttle Brook	9,500	8,910	93.8%	Tree works	
202 Outside Services	248,578	122,831	49.4%		
203 Allotments	400	0	0.0%		
204 Southern Road Rec.	6,380	3,326	52.1%	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	68	6.3%		
207 Elms Park	2,080	599	28.8%		
208 Pearce Way	280	103	36.8%		
209 QE Circle	3,080	103	3.3%		
210 Cemetery					
211 Memorial Gardens	3,500	1,568	44.8%		
212 St Mary's Churchyard	850	0	0.0%		
213 Skate Park	2,080	68	3.2%		
214 Pickenfield	10	3	33.6%		
215 Youens Drive	50	56	111.5%		
216 Town Maintenance	2,800	2,192	78.3%	Summer Floral Baskets	
217 Open/Green Spaces	7,650	4,766	62.3%	Summer Bedding plants	
218 Carnival	250	75	30.1%	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	25	0.0%	Direct costs covered by reserve / income	
221 Thame Cricket Club	1,000	0	0.0%		
222 Environmental Projects	5,000	82	1.6%		
TOTAL	339,718	175,772	51.7%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	5,300	2,853	53.8%	Sponsorship for the Christmas Event have been received.	
110 Fairs	28,500	30,500	107.0%	The 2023 Agreement fee £30,500 has been paid in full.	
202 Outside Services	5,135	0	0.0%	Invoice to be raised for 2023 grass cutting at end of season	
203 Allotments	400	300	75.0%	Increase to rate was rejected, annual charge to remain at £300	
204 Southern Road Rec.	609	1,280	210.1%		
207 Elms Park	100	300	300.0%		
212 St Mary's Churchyard	3,800	0	0.0%	Invoice to be raised for churchyard work 2023 after final cut end of October	
214 Pickenfield	10	3	33.6%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	50	56	111.5%	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	0	25	0.0%	Unbudgeted donations received to go into reserves after any offset of expenditure.	
222 Environmental Projects	0	1,568	0.0%		
TOTAL	44,374	37,355	84.2%		

NB: Full accounts available for inspection from the Clerk