sources Com	mittee					Budo	Balances up to 30 Sept = Month 6 (49.9%) (including salary / overhead recharges)
					Sep-23		
Budget Estimates	-	% Budget Estimate		- 1	•	% Budget Estimate	Comments
417,448	200,864	48.1%	4	89,587	207,927	42.5%	
-7,114	-525	7.4%		9,742	26,866	275.8%	Anomalous figure due to rent recharge.
100	0	0.0%					
69,168	38,691	55.9%		77,480	41,744	53.9%	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	-1,218	-23.8%		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	28,684	45.2%		55,118	33,841	61.4%	Mainly professional fees
6,175	2,384	38.6%		5,490	1,082	19.7%	
							TTC to continue with trade permits approx £120 cost per 18months
9,040	610	6.7%		20,101	2,197	10.9%	
4,710	50	1.1%		5,110	844	16.5%	
3,000	0	0.0%		5,000	157	3.1%	
500	0	0.0%					no further expenditure planned
35,000	35,000	100.0%		23,000	23,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.
624,074	321,559	51.5%	7	12,804	355,694	49.90%	
Budget	Actual	% Budget	Bu	daet	Actual	% Budget	
Estimates	Income	Estimate		- 1	Income	Estimate	Comments
844,704	845,065	100.0%		01 453			Precept (second installment) received - now complete
			×	01,400	907,555	100.7%	The state of the s
4,000	9,189	229.7%		35,000	907,555 7,172		Loss of regular hirers difference between June22 - June 23 -
4,000 900	9,189 920	229.7% 102.2%				20.5%	
		102.2%				20.5%	Loss of regular hirers difference between June22 - June 23 -
900	920	102.2%		35,000	7,172	20.5%	Loss of regular hirers difference between June22 - June 23 -  Payment of first installment of service level agreement.
900	920	102.2% 85.5% 0.0%		35,000	7,172	20.5% 12.3% 0.0%	Loss of regular hirers difference between June22 - June 23 - Payment of first installment of service level agreement. Public Art S106 funding received
900 20,201 1	920 17,272 0	102.2% 85.5% 0.0%		35,000 16,202 1	7,172 1,993 0	20.5% 12.3% 0.0%	Loss of regular hirers difference between June22 - June 23 - 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
900 20,201 1	920 17,272 0	102.2% 85.5% 0.0%		35,000 16,202 1	7,172 1,993 0 28,235	20.5% 12.3% 0.0% 52.3%	Loss of regular hirers difference between June22 - June 23 -  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
900 20,201 1 53,200	920 17,272 0 28,325	102.2% 85.5% 0.0% 53.2%		35,000 16,202 1 54,000	7,172 1,993 0 28,235 450	20.5% 12.3% 0.0% 52.3% 0.0% 45.6%	Loss of regular hirers difference between June22 - June 23 -  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
900 20,201 1 53,200	920 17,272 0 28,325	102.2% 85.5% 0.0% 53.2%		35,000 16,202 1 54,000 0 2,100	7,172 1,993 0 28,235 450 958	20.5% 12.3% 0.0% 52.3% 0.0% 45.6% 106.7%	Loss of regular hirers difference between June22 - June 23 -  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
900 20,201 1 53,200 2,550	920 17,272 0 28,325 874 2,688	102.2% 85.5% 0.0% 53.2% 34.3% 0.0%		35,000 16,202 1 54,000 0 2,100 1,500	7,172 1,993 0 28,235 450 958 1,600	20.5% 12.3% 0.0% 52.3% 0.0% 45.6% 106.7%	Loss of regular hirers difference between June22 - June 23 -  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
900 20,201 1 53,200 2,550 0 600	920 17,272 0 28,325 874 2,688	102.2% 85.5% 0.0% 53.2% 34.3% 0.0% 125.0%		35,000 16,202 1 54,000 0 2,100 1,500	7,172 1,993 0 28,235 450 958 1,600	20.5% 12.3% 0.0% 52.3% 0.0% 45.6% 106.7%	Loss of regular hirers difference between June22 - June 23 -  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  Town Awards income for July 2022
900 20,201 1 53,200 2,550 0 600	920 17,272 0 28,325 874 2,688	102.2% 85.5% 0.0% 53.2% 34.3% 0.0% 125.0% 0.0%		35,000 16,202 1 54,000 0 2,100 1,500	7,172 1,993 0 28,235 450 958 1,600	20.5%  12.3%  0.0%  52.3%  0.0%  45.6%  106.7%  100.0%	Loss of regular hirers difference between June22 - June 23 -  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  Town Awards income for July 2022
	Budget Estimates 417,448 -7,114 100 69,168 16,000 1,500 5,119 63,428 6,175 9,040 4,710 3,000 500 35,000 624,074 Budget Estimates	Estimates         Actual Exp           417,448         200,864           -7,114         -525           100         0           69,168         38,691           16,000         15,519           1,500         1,500           5,119         -1,218           63,428         28,684           6,175         2,384           9,040         610           4,710         50           3,000         0           500         0           35,000         35,000           624,074         321,559           Budget Estimates         Actual Income	Sep-22         Budget Estimates         Actual Exp         % Budget Estimate           417,448         200,864         48.1%           -7,114         -525         7.4%           100         0         0.0%           69,168         38,691         55.9%           16,000         15,519         97.0%           1,500         1,500         100.0%           5,119         -1,218         -23.8%           63,428         28,684         45.2%           6,175         2,384         38.6%           9,040         610         6.7%           4,710         50         1.1%           3,000         0         0.0%           500         0         0.0%           35,000         35,000         100.0%           624,074         321,559         51.5%           Budget Estimates         Actual Income         K Budget Estimate	Sep-22         Budget Estimates         Actual Exp Estimate         % Budget Estimate         Budget Estimate           417,448         200,864         48.1%         4           -7,114         -525         7.4%         4           100         0         0.0%         0.0%           69,168         38,691         55.9%         0.0%           16,000         15,519         97.0%         0.0%           1,500         1,500         100.0%         0.0%           5,119         -1,218         -23.8%         0.0%           63,428         28,684         45.2%         0.0%           9,040         610         6.7%         0.0%           4,710         50         1.1%         0.0%           500         0         0.0%         0.0%           500         0         0.0%         0.0%           624,074         321,559         51.5%         7           Budget Estimates         Actual Income         Estimate         Estimate	Budget Estimates         Actual Exp         % Budget Estimate         Budget Estimates           417,448         200,864         48.1%         489,587           -7,114         -525         7.4%         9,742           100         0         0.0%         77,480           69,168         38,691         55.9%         77,480           16,000         15,519         97.0%         11,131           1,500         1,500         100.0%         1,500           5,119         -1,218         -23.8%         9,545           63,428         28,684         45.2%         55,118           6,175         2,384         38.6%         5,490           9,040         610         6.7%         20,101           4,710         50         1.1%         5,110           3,000         0         0.0%         5,000           500         0         0.0%         23,000           624,074         321,559         51.5%         712,804           Budget Estimates         Estimates         Estimates	Sep-22         Sep-23           Budget Estimates         Actual Exp         % Budget Estimate         Budget Estimates         Actual Exp           417,448         200,864         48.1%         489,587         207,927           -7,114         -525         7.4%         9,742         26,866           100         0         0.0%         77,480         41,744           16,000         15,519         97.0%         11,131         9,186           1,500         1,500         100.0%         1,500         1,500           5,119         -1,218         -23.8%         9,545         7,350           63,428         28,684         45.2%         55,118         33,841           6,175         2,384         38.6%         5,490         1,082           9,040         610         6.7%         20,101         2,197           4,710         50         1.1%         5,110         844           3,000         0         0.0%         5,000         157           500         0         0.0%         23,000         23,000           35,000         35,000         100.0%         23,000         23,000           624,074	Sep-22         Sep-23           Budget Estimates         Actual Exp         % Budget Estimate         Budget Estimates         Actual Exp         % Budget Estimate           417,448         200,864         48.1%         489,587         207,927         42.5%           -7,114         -525         7.4%         9,742         26,866         275.8%           100         0         0.0%         0.0%         41,744         53.9%           69,168         38,691         55.9%         77,480         41,744         53.9%           16,000         15,519         97.0%         11,131         9,186         82.5%           1,500         1,500         100.0%         1,500         1,500         100.0%           5,119         -1,218         -23.8%         9,545         7,350         77.0%           63,428         28,684         45.2%         55,118         33,841         61.4%           6,175         2,384         38.6%         5,490         1,082         19.7%           9,040         610         6.7%         20,101         2,197         10.9%           4,710         50         1.1%         5,110         844         16.5%           3,000 </td