

Policy & Resources Committee				Budget Monitoring 2023 - 2024			Balances up to 31 Dec = Month 9 (74.9%) (including salary / overhead recharges)
EXPENDITURE	Dec-22			Dec-23			Comments
	Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	
101 Central Services	417,448	308,497	73.9%	489,587	354,201	72.3%	
102 Town Hall	-7,114	-4,690	65.9%	9,742	-372	-3.8%	Anomalous figure due to rent recharge.
103 Drayton St Leonard PC	100	0	0.0%				
106 Community Activities	69,168	69,372	100.3%	77,480	59,985	77.4%	Economic development, Public Art S106, various other expenditure on this service line.
107 Grants	16,000	15,519	97.0%	11,131	9,186	82.5%	Grant Awards executed in June 2023. With a some Grant Awards held until Grant Award conditions are met before 31 March 2024.
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	-968	-18.9%	9,545	7,447	78.0%	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	42,924	67.7%	55,118	48,456	87.9%	Mainly professional fees
114 Community Engagement	6,175	3,778	61.2%	5,490	2,862	70.3%	
115 Car Parks							TTC to continue with trade permits approx £120 cost per 18months
117 Democratic Services	9,040	4,249	47.0%	20,101	13,550	67.4%	
118 Civic	4,710	542	11.5%	5,110	1,909	37.4%	
120 Museum	3,000	685	22.8%	5,000	157	3.1%	
121 Coronavirus	500	0	0.0%				no further expenditure planned
125 Devolved Services	35,000	35,000	100.0%	23,000	23,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centrepayments all made.
TOTAL	624,074	476,408	76.3%	712,804	521,881	73.22%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments
101 Central Services	844,704	847,058	100.3%	901,453	913,490	101.3%	Precept (second installment) received - now complete
102 Town Hall	4,000	12,030	300.7%	35,000	10,367	29.6%	Loss of regular hirers difference between June22 - June 23 -
103 Drayton St Leonard PC	900	920	102.2%				
106 Community Activities	20,201	22,972	113.7%	16,202	18,450	113.9%	Public Art S106 funding received
108 TFP TC Costs	1	1	100.0%	1	1	100.0%	Reduced to £1 as reported at Council 22.01.19
112 Street Market	53,200	42,955	80.7%	54,000	42,020	77.8%	Income from Farmers Market and Charter Market
113 Neighbourhood Plan				0	450	0.0%	
114 Community Engagement	2,550	2,117	83.0%	2,100	1,877	89.4%	
115 Car Parks	0	3,473	0.0%	1,500	1,981	132.1%	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 2023
118 Civic	75	0	0.0%				
120 Museum	1	1	100.0%	1	1	100.0%	
121 Coronavirus							no further income planned
TOTAL	926,232	932,277	100.7%	1,010,857	989,237	97.86%	