Policy & Resources Committee					Budget Monitoring 2023 - 2024 Balances up to					
Feb 2023					Feb 2024					
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate		Budget Estimates	Actual Exp	* % Budget Estimate	Comments		
101 Central Services	417,448	375,958	90.1%		489,587	432,822	88.4%			
102 Town Hall	-7,114	-7,644			9,742	-1,206	-12.4%	Anomalous figure due to rent recharge.		
103 Drayton St Leonard PC	100	0	0.0%							
106 Community Activities	69,168	91,947	132.9%		77,480	76,342	98.5%	Economic development, Public Art S106, various other expenditure on this serv		
								Grant Awards executed in June 2023. Grants awarded with conditions have be		
107 Grants	16,000	15,519	97.0%		11,131	9,186	82.5%	before 31 March 2024.		
108 TFP TC Costs	1,500	1,500	100.0%		1,500	1,500		Rent fully paid. Legal fees plus recharges under budget.		
112 Street Market	5,119	-827	-16.2%		9,545	7,734		Includes full year payment of business rates. Anomalous figure due to redirecti precept levels.		
113 Neighbourhood Plan	63,428		81.0%		55,118	59,209		Mainly professional fees - earmarked reserve will cover overspend		
114 Community Engagement	6,175	3,777	61.2%		5,490	2,954	53.8%			
115 Car Parks	0	0	0.0%		0	0	0.0%	TTC to continue with trade permits approx £120 for 18months supply of scratch		
117 Democratic Services	9,040	4,409	48.8%		20,101	13,643	67.9%			
118 Civic	4,710	672	14.3%		5,110	1,953	38.2%			
120 Museum	3,000	985	32.8%		5,000	4107	82.1%			
121 Coronavirus	500	0	0.0%		0	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 Centrepaym		
TOTAL	624,074	572,660	91.8%		712,804	631,244	88.56%			
	Budget	Actual	% Budget		Budget	Actual	% Budget			
INCOME	Estimates	Income	Estimate		Estimates	Income	Estimate	Comments		
101 Central Services	844,704	848,779	100.5%		901,453	918,092	101.8%	Precept (second installment) received - now complete		
102 Town Hall	4,000	12,804	320.1%		35,000	11,302	32.3%	Loss of regular hirers difference between June22 - June 23 -		
103 Drayton St Leonard PC	900	920	102.2%		0	0		no further income planned		
		04.000	440.00/		16,202	28,175	113 0%			
106 Community Activities	20,201	24,200	119.8%		10,202	20,110	115.570	Public Art S106 funding received and owed will clear overspend		
106 Community Activities 108 TFP TC Costs	20,201	24,200	119.8%		10,202	1		· · ·		
	20,201 1 53,200	1	100.0%		1 54,000	1 52,160	100.0%	Public Art S106 funding received and owed will clear overspend		
108 TFP TC Costs	1	1 50,865	100.0%		1	1	100.0%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19		
108 TFP TC Costs 112 Street Market	1 53,200	1 50,865 3,275	100.0% 95.6%	et	1	1 52,160	100.0% 96.6%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19		
108 TFP TC Costs 112 Street Market 113 Neighbourhood Plan	1 53,200 0	1 50,865 3,275	100.0% 95.6% to Income in Budg 91.0%	et	1 54,000 0	1 52,160 5,652	100.0% 96.6% No Income in Budget 102.7%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19		
108 TFP TC Costs 112 Street Market 113 Neighbourhood Plan 114 Community Engagement	1 53,200 0	1 50,865 3,275 2,321 3,943	100.0% 95.6% to Income in Budg 91.0%	et	1 54,000 0 2,100	1 52,160 5,652 2,156	100.0% 96.6% No Income in Budget 102.7% 149.3%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market		
108 TFP TC Costs 112 Street Market 113 Neighbourhood Plan 114 Community Engagement 115 Car Parks	1 53,200 0 2,550 0	1 50,865 3,275 2,321 3,943 750	100.0% 95.6% to Income in Budg 91.0% 125.0%	et	1 54,000 0 2,100 1,500	1 52,160 5,652 2,156 2,240	100.0% 96.6% No Income in Budget 102.7% 149.3%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market sales of trade permits increased over target		
108 TFP TC Costs112 Street Market113 Neighbourhood Plan114 Community Engagement115 Car Parks117 Democratic Services	1 53,200 0 2,550 0 600	1 50,865 3,275 2,321 3,943 750	100.0% 95.6% o Income in Budg 91.0% 125.0%	et	1 54,000 0 2,100 1,500	1 52,160 5,652 2,156 2,240	100.0% 96.6% No Income in Budget 102.7% 149.3%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market sales of trade permits increased over target		
108 TFP TC Costs 112 Street Market 113 Neighbourhood Plan 114 Community Engagement 115 Car Parks 117 Democratic Services 118 Civic	1 53,200 0 2,550 0 600	1 50,865 3,275 2,321 3,943 750	100.0% 95.6% o Income in Budg 91.0% 125.0% 0.0% 100.0%	et	1 54,000 0 2,100 1,500	1 52,160 5,652 2,156 2,240	100.0% 96.6% No Income in Budget 102.7% 149.3% 100.0%	Public Art S106 funding received and owed will clear overspend Reduced to £1 as reported at Council 22.01.19 Income from Farmers Market and Charter Market sales of trade permits increased over target		

to 29 Feb 2024 = Month 11	(92%) (including salary /				
overhead recharges)					

service line.

ve been released with required conditions had been met

rection of Ear Marked Reserves to general budgets to aid

ratchcards

payments all made.