

Community, Leisure & Recreation Committee				Budget Monitoring 2023 - 2024	Balances up to 29 February 2024 = Month 11 (92%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,910	24,185	93.3%	5th 2023 Year of the Christmas lighting contract ( now extended for a 6th year for (2024). Expenditure for Christmas lighting undertaken for the 2023 season, however electricity costs to follow. Expenditure of Christmas event undertaken.	
110 Fairs	18,670	18,341	98.2%	Operational costs for the September & October Fair.	
201 Cuttle Brook	9,500	8,841	93.1%	Tree work	
202 Outside Services	248,578	224,079	90.1%		
203 Allotments	400	0	0.0%	No expense to date - the £300 will go to EMR (from income).	
204 Southern Road Rec.	6,380	5,536	86.8%		
205 The Moats	500	535	107.0%	Removal of diseased Robinia tree	
206 Churchill Play Area	1,080	1,072	99.3%		
207 Elms Park	2,080	814	39.1%		
208 Pearce Way	280	103	36.8%		
209 QE Circle	3,080	1,116	36.2%		
211 Memorial Gardens	3,500	2,026	57.9%		
212 St Mary's Churchyard	850	505	59.4%		
213 Skate Park	2,080	68	3.3%	Repairs to cracks in concrete to be carried out before year end	
214 Pickenfield	10	4	40.0%		
215 Youens Drive	50	98	196.0%	Fencing work - overspend to be taken from EMR	
216 Town Maintenance	2,800	2,200	78.6%		
217 Open/Green Spaces	7,650	5,566	72.8%		
218 Carnival	250	75	30.0%	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	605	No expenditure in budget	Direct costs covered by reserve / income	
221 Thame Cricket Club	1,000	0	0.0%		
222 Environmental Projects	5,000	3,611	72.2%		
223 Events	0	1,033	No expenditure in budget		
<b>TOTAL</b>	<b>339,718</b>	<b>300,483</b>	<b>88.5%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	5,300	3,643	68.7%	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	5,135	100.0%	Invoice raised in December for 2023 grass cutting	
203 Allotments	400	300	75.0%	Increase to rate was rejected, annual charge to remain at £300 for 4 year agreement to 2027	
204 Southern Road Rec.	609	1,283	210.7%		
207 Elms Park	100	300	300.0%		
212 St Mary's Churchyard	3,800	4,547	119.7%	Invoice payment received for 2023 churchyard grass cutting	
214 Pickenfield	10	4	40.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	50	98	196.0%	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	605	No income in budget	Unbudgeted donations received to go into reserves after any offset of expenditure.	
222 Environmental Projects	0	1,568	No income in budget		
223 Events	0	2,117	No income in budget		
<b>TOTAL</b>	<b>44,374</b>	<b>50,570</b>	<b>114.0%</b>		