

8. Environment & Assets Budgetary Figures to May 2025

Environment & Assets Committee			Budget Monitoring 2025 - 2026	Balances up to 31 May 2025 = Month 2 (17%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments
201 Cuttle Brook	£ 16,500	£ 1,920	11.6%	
202 Outside Services	£ 322,213	£ 68,846	21.4%	
203 Stones Close Allotments	£ -	£ -	No expenditure in budget	
204 Southern Road Rec.	£ 3,030	£ 391	12.9%	
205 The Moats	£ 500	£ -	0.0%	
206 Churchill Play Area	£ 1,880	£ -	0.0%	
207 Elms Park	£ 3,580	£ 264	7.4%	
208 Pearce Way	£ 480	£ -	0.0%	
209 QE Circle	£ 9,280	£ 7	0.1%	
211 Memorial Gardens	£ 3,600	£ 723	20.1%	Summer bedding plants
212 St Mary's Churchyard	£ 850	£ -	0.0%	
213 Skate Park	£ 1,080	£ -	0.0%	
214 Pickenfield	£ 1,080	£ -	0.0%	
215 Youens Drive	£ 100	£ 13	13.0%	
216 Town Maintenance	£ 3,200	£ 1,320	41.3%	Purchase of summer floral baskets
217 Open/Green Spaces	£ 8,150	£ 294	3.6%	
221 Thame Cricket Club	£ 1,000	£ -	0.0%	
222 Environmental Projects	£ -	£ 2,089	No expenditure in budget	
224 Hampden Garden Allotments	£ -	£ -	No expenditure in budget	
TOTAL	£ 376,523	£ 75,867	20.1%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments
202 Outside Services	£ 5,135	£ -	0.0%	
203 Stones Close Allotments	£ 300	£ -	0.0%	
204 Southern Road Rec.	£ 439	£ -	0.0%	
207 Elms Park	£ 100	£ -	0.0%	
212 St Mary's Churchyard	£ 4,829	£ -	0.0%	
215 Youens Drive	£ 100	£ 13	13.0%	
222 Environmental Projects	£ 1,500	£ -	0.0%	
224 Hampden Garden Allotments	£ 228	£ -	0%	
TOTAL	£ 12,631	£ 13	0%	

NB: Full accounts available for inspection from the Clerk