

Thame Town Council

Corporate Governance Budget Monitoring



EXPENDITURE	Feb 2025 (11 months - 92%)			March 2026 (12 months - 100%)			Comments
	Budget	Actual Expenditure	%age of budget	Budget	Actual Expenditure	%age of budget	
101 Central Services	557,676	532,732	95.5%	608,109	598,905	98.5%	
102 Town Hall	9,118	2,232	24.5%	10,937	9,189	84.0%	
106 Community Activities	60,199	77,174	128.2%	74,703	74,008	99.1%	
107 Grants	10,500	6,500	61.9%	10,500	17,320	165.0%	Citizens Advice is £6500 free use of town hall is £10,800 (EOY) - 481 hours supporting Citizens Advice during refurbishment of Market House & 28.5 hours for the free Maths Club.
108 TFP TC Costs	1,500	1,500	100.0%	1,500	1,500	100.0%	OCC Rent for Church Farm - Meadowview Football Pitch & building
112 Street Market	7,882	7,452	94.5%	7,797	7,588	97.3%	Market business rates
113 Neighbourhood Plan	58,968	50,410	85.5%	59,333	57,937	97.6%	
114 Community Engagement	6,540	4,409	67.4%	9,690	6,039	62.3%	
115 Car Parks	-	903	n/a	-	-	n/a	
117 Democratic Services	12,600	4,223	33.5%	11,990	12,812	106.9%	Town Awards Event took place in July. **overspend to be cleared from earmarked reserves
118 Civic	4,110	4,632	112.7%	4,110	3,216	78.2%	
120 Museum	5,000	-	-100.0%	11,500	11,830	102.9%	
125 Devolved Services	35,000	35,000	100.0%	35,840	35,840	100.0%	Annual grants paid out
	£ 769,093	£ 727,167	95%	£ 846,009	£ 836,184	99%	

INCOME	Feb 2025 (11 months - 92%)			March 2026 (12 months - 100%)			Comments
	Budget	Actual Income	%age of budget	Budget	Actual Income	%age of budget	
101 Central Services	1,020,616	1,043,495	102.2%	1,118,265	1,133,115	101.3%	2nd installment of precept received September
102 Town Hall	20,000	12,885	64.4%	20,000	29,838	149.2%	
106 Community Activities	17,502	46,261	264.3%	17,502	12,420	71.0%	2024 figures show S106 Public Art drawdown and advertising income for the Town Guide. 2025, no income from French Market, Officers currently working on sponsorship for Town Guide.
107 Grants	-	-	-	-	6,675	n/a	No income in budget - Grant from TTMF (to hold in EMR).
108 TFP TC Costs	1	1	100.0%	1	1	100.0%	Rent recieved from Meadow View Park
112 Street Market	54,100	49,480	91.5%	54,100	55,735	103.0%	Rent recieved from weekly Charter Market & monthly Local Produce Market (
114 Community Engagement	2,050	3,193	155.8%	5,925	3,437	58.0%	
115 Car Parks	1,500	265	17.7%	500	937	187.4%	Scratchcard permits for high & upper street car parks
117 Democratic Services	600	1,139	189.8%	1,000	785	78.5%	Town Awards Sponsorship
118 Civic	-	-	-	-	100	n/a	No income in budget
120 Museum	1	1	100.0%	1	11	1100.0%	Includes £10 miscellaneous income
125 Devolved Services	-	-	-	-	-	-	
	£ 1,116,370	£ 1,156,720	103.6%	£ 1,217,294	£ 1,243,054	102.1%	