

Community Services Committee			Budget Monitoring 2024 - 2025	Balances up to 31 May 2024 = Month 2 (17%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments
105 Christmas Events	26,035	0	0.0%	Christmas lighting contract extended for a 6th year for (2024). It is hoped that sponsorship/donations will offset expenditure.
110 Fairs	18,850	0	0.0%	Estimated operational costs for the September & October Fair.
201 Cuttle Brook	11,500	1,723	15.0%	
202 Outside Services	295,955	40,823	13.8%	
203 Allotments	400	0	0.0%	
204 Southern Road Rec.	7,480	657	8.8%	
205 The Moats	500	0	0.0%	
206 Churchill Play Area	1,880	117	6.2%	
207 Elms Park	3,280	1,583	48.3%	
208 Pearce Way	480	226	47.1%	New memorial bench
209 QE Circle	4,280	0	0.0%	
211 Memorial Gardens	3,500	954	27.3%	
212 St Mary's Churchyard	850	-30	-3.5%	Equipment sourced from an alternative supplier original cost £225 revised cost £195
213 Skate Park	2,080	0	0.0%	
214 Pickenfield	980	0	0.0%	
215 Youens Drive	100	16	16.0%	Interest being transferred to EMR
216 Town Maintenance	3,000	1,988	66.3%	
217 Open/Green Spaces	8,150	1,081	13.3%	
218 Carnival	250	0	0.0%	
219 Music in the Park	70	70	100.0%	2024 -Event fees paid for OCC Premise Licence to be recharged to MiTP2024.
220 Good Neighbour Scheme	0	9	No expenditure in budget	Direct costs covered by reserve / income
221 Thame Cricket Club	1,000	0	0.0%	
222 Environmental Projects	5,000	207	4.1%	
223 Events	5,000	1,070	21.4%	Taste of Thame
<b>TOTAL</b>	<b>400,620</b>	<b>50,494</b>	<b>12.6%</b>	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments
105 Christmas Events	4,500	0	0.0%	
110 Fairs	32,000	0	0.0%	
202 Outside Services	5,135	0	0.0%	
203 Allotments	400	0	0.0%	Increase to rate was rejected, annual charge to remain at £300 for 4 year agreement to 2027
204 Southern Road Rec.	609	0	0.0%	
207 Elms Park	100	0	0.0%	
212 St Mary's Churchyard	4,250	0	0.0%	
214 Pickenfield	0	0	No income in budget	
215 Youens Drive	100	0	0.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.
219 Music in the Park	470	0	0.0%	2024 Event donation for operational support and for OCC Premise Licence (recharge).
220 Good Neighbour Scheme	0	0	No income in budget	Unbudgeted donations received to go into reserves after any offset of expenditure.
222 Environmental Projects	1,500	0	0.0%	
223 Events	5,500	0	0.0%	
<b>TOTAL</b>	<b>54,564</b>	<b>0</b>	<b>0.0%</b>	