Corporate Governance Committee							Balances up to 31 May 20 (including salary / ove			
May 2023					May 2024					
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate		Budget Estimates	Actual Exp	% Budget Estimate	Comments		
101 Central Services	489,587	86,878	17.7%		561,018	104,105	18.6%			
102 Town Hall	9,742	10,123	103.9%		9,118	7,593	83.3%	Anomalous figure due to rent recharge.		
106 Community Activities	77,480	16,858	21.8%		60,199	7,972	13.2%	6 Economic development, Public Art S106, various other expenditure on this service line.		
107 Grants	11,131	0	0.0%		10,500	6,500	61.9%	Grant Awards will not be executed for the 2024/25 finance	ial year.	
108 TFP TC Costs	1,500	1,500	100.0%		1,500	1,500	100.0%	Oxfordshire County Council Lease conditions.		
112 Street Market	9,545	7,275	76.2%		7,882	7,076	89.8%	Includes full year payment of (approximate) business rates. Anomalous figure due to redirection of general budgets to aid precept levels		
113 Neighbourhood Plan	55,118	9,739	17.7%		58,968	8,924	15.1%			
114 Community Engagement	5,490	336	6.1%		6,540	1,335	20.4%	Actual Expenditure includes £1,000 committed expenditu	ire	
115 Car Parks	0	0	No expenditure in budget		0	903	No expenditure in budget	TTC to continue with trade permits approx £120 for 18 m	onths supply of scratchcards	
117 Democratic Services	20,101	1,081	5.4%		12,600	152	1.2%			
118 Civic	5,110	0	0.0%		4,110	182	4.4%			
120 Museum	5,000	0	0.0%		5,000	0	0.0%			
125 Devolved Services	23,000	20,000	87.0%		35,000	35,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red K	(ite Family Centre payments.	
TOTAL	712,804	153,790	21.6%		772,435	181,242	23.5%			
INCOME	Budget Estimates	Actual Income	% Budget Estimate		Budget Estimates	Actual Income	% Budget Estimate	Comments		
101 Central Services	901,453	452,247	50.2%		1,020,616	1	50.5%	Precept (first 50% installment) received		
102 Town Hall	35,000	2,771	7.9%		20,000	3,524	17.6%	Loss of regular hirers difference between June22 - June 23 -		
103 Drayton St Leonard	0	0	No Income in Budget		80	0	0.0%			
106 Community Activities	16,202	1	0.0%		17,502	525	3.0%	Public Art S106 funding received and owed will clear overspend		
108 TFP TC Costs	1	0	0.0%		1	0	0.0%	Reduced to £1 as reported at Council 22.01.19		
112 Street Market	54,000	10,260	19.0%		54,100	10,125	18.7%	Income from Farmers Market and Charter Market		
113 Neighbourhood Plan	0	450	No Income in Budget		0	0	No Income in Budget			
114 Community Engagement	2,100	289	13.8%		2,050	273	13.3%			
115 Car Parks	1,500	187	12.5%		1,500	17	1.1%	sales of trade permits increased over target		
117 Democratic Services	600	600	100.0%		600	1150	191.7%	Town Awards income for July 2024		
118 Civic	0	0	No Income in Budget		0	0	No Income in Budget			
120 Museum	1	0	0.0%		1	1	100.0%			
125 Devolved Services	0	0	No Income in Budget		0	0	No Income in Budget	no further income planned		
		400.005				500 500				
TOTAL	1,010,857	466,805	46.2%		1,116,450	530,560	47.5%			

	Balances up to 31 May 2024 = Month 2 (17%) (including salary / overhead recharges)
6	enditure on this service line.
	year.
	Anomalous figure due to redirection of Ear Marked Reserves to
>	rspend
1	ths supply of scratchcards
•	Family Centre payments.
	-
5	pend
]	