Corporate Governance Committee					Budget I	Monitoring 2024 - 2025	Balances up to 31 August 2024 = Month 5 (42%) (including salary / overhead recharges)
August 2023			August 2024				
Budget Estimates	Actual Exp	% Budget Estimate	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
489,587	172,760	35.3%	557,676	232,692			
9,742	28,513	292.7%	9,118	6,136	67.3%		
77,480	38,997	50.3%	60,199	27,685	46.0%	Economic development, Public Art S106, various other expenditure on this service line.	
11,131	9,186	82.5%	10,500	6,500	61.9%	Grant Awards will not be executed for the 2024/25 financial year. Citizen Advice Annual Grant provided £6,500.	
1,500	1,500	100.0%	1,500	1,500	100.0%	Oxfordshire County Council Lease conditions.	
9,545	7,350	77.0%	7,882	7,376	93.6%	Includes full year payment of (approximate) business rates. Anomalous figure due to redirection of Ear Marked Reserves to general budgets to aid precept levels	
55,118	26,407	47.9%	58,968	22,985	39.0%	Mainly professional fees - earmarked reserve will cover overspend	
5,490	420	7.7%	6,540	767	11.7%	Actual Expenditure includes £1,000 committed expenditure	
0	0	No expenditure in budget	0	903	No expenditure in budget	TTC to continue with trade permits approx £120 for 18 months supply of scratchcards	
20,101	2,197	10.9%	12,600	768	6.1%		
5,110	731	14.3%	4,110	532	12.9%		
5,000	157	3.1%	5,000	0	0.0%		
23,000	23,000	100.0%	35,000	35,000	100.0%	Thame Senior Friendship Centre/ Youth Projects / Red	Kite Family Centre approved payments provided.
740.004	044 040	40 =0/	700.000	242.244	44.00/		
712,804	311,218	43.7%	769,093	342,844	44.6%		
Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments	
Budget	Actual	% Budget	Budget	Actual	% Budget		
Budget Estimates	Actual Income	% Budget Estimate	Budget Estimates	Actual Income	% Budget Estimate	Comments	ne 23 -
Budget Estimates 901,453	Actual Income 456,055	% Budget Estimate 50.6%	Budget Estimates 1,020,616	Actual Income 521,398	% Budget Estimate 51.1%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - Jun	ne 23 -
Budget Estimates 901,453	Actual Income 456,055	% Budget Estimate 50.6% 18.1% No Income in	Budget Estimates 1,020,616 20,000	Actual Income 521,398	% Budget Estimate 51.1% 29.0%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - Jun	
Budget Estimates 901,453 35,000	Actual Income 456,055 6,336	% Budget Estimate 50.6% 18.1% No Income in Budget	Budget Estimates 1,020,616 20,000	Actual Income 521,398 5,806	% Budget Estimate 51.1% 29.0% 0.0%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - Jun  Public Art S106 funding received and owed will clear of	
Budget Estimates 901,453 35,000	Actual Income 456,055 6,336	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9%	Budget Estimates 1,020,616 20,000	Actual Income 521,398 5,806	% Budget Estimate 51.1% 29.0% 0.0% 6.0%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19	
Budget Estimates 901,453 35,000 0 16,202	Actual Income 456,055 6,336 0 303	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0%	Budget Estimates 1,020,616 20,000 80 17,502	Actual Income 521,398 5,806 0 1,051	% Budget Estimate 51.1% 29.0% 0.0% 6.0%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19	
Budget Estimates 901,453 35,000 0 16,202	Actual Income 456,055 6,336 0 303 0 23,820	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in	Budget Estimates 1,020,616 20,000 80 17,502	Actual Income 521,398 5,806 0 1,051	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - Jun  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market	
Budget Estimates 901,453 35,000 0 16,202 1 54,000	Actual Income 456,055 6,336 0 303 0 23,820 450	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in Budget	Budget Estimates 1,020,616 20,000 80 17,502 1 54,100	Actual Income 521,398 5,806 0 1,051 0 23,655 0	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7% No Income in Budget 31.3%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - Jun  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market	
Budget Estimates 901,453 35,000 0 16,202 1 54,000 0 2,100	Actual Income 456,055 6,336 0 303 0 23,820 450 825	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in Budget 39.3%	Budget Estimates 1,020,616 20,000 80 17,502 1 54,100 0 2,050	Actual Income 521,398 5,806 0 1,051 0 23,655 0 641	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7% No Income in Budget 31.3%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market	
Budget Estimates 901,453 35,000 0 16,202 1 54,000 0 2,100 1,500	Actual Income 456,055 6,336 0 303 0 23,820 450 825 1,382	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in Budget 39.3% 92.1%	Budget Estimates 1,020,616 20,000 80 17,502 1 54,100 0 2,050 1,500	Actual Income 521,398 5,806 0 1,051 0 23,655 0 641 25	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7% No Income in Budget 31.3%	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market  sales of trade permits increased over target	
Budget Estimates 901,453 35,000 0 16,202 1 54,000 0 2,100 1,500	Actual Income 456,055 6,336 0 303 0 23,820 450 825 1,382	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in Budget 39.3% 92.1% 100.0% No Income in	Budget Estimates 1,020,616 20,000 80 17,502 1 54,100 0 2,050 1,500	Actual Income 521,398 5,806 0 1,051 0 23,655 0 641 25	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7% No Income in Budget 31.3% 1.7% 219.5% No Income in	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market  sales of trade permits increased over target	
Budget Estimates 901,453 35,000 0 16,202 1 54,000 0 2,100 1,500	Actual Income 456,055 6,336 0 303 0 23,820 450 825 1,382	% Budget Estimate 50.6% 18.1% No Income in Budget 1.9% 0.0% 44.1% No Income in Budget 39.3% 92.1% 100.0% No Income in Budget	Budget Estimates 1,020,616 20,000 80 17,502 1 54,100 0 2,050 1,500	Actual Income 521,398 5,806 0 1,051 0 23,655 0 641 25	% Budget Estimate 51.1% 29.0% 0.0% 6.0% 0.0% 43.7% No Income in Budget 31.3% 1.7% 219.5% No Income in Budget	Comments  Precept (first 50% installment) received  Loss of regular hirers difference between June22 - June  Public Art S106 funding received and owed will clear of Reduced to £1 as reported at Council 22.01.19  Income from Farmers Market and Charter Market  sales of trade permits increased over target	
	Budget Estimates 489,587 9,742 77,480 11,131 1,500 9,545 55,118 5,490 0 20,101 5,110 5,000 23,000	August 2023           Budget Estimates         Actual Exp           489,587         172,760           9,742         28,513           77,480         38,997           11,131         9,186           1,500         1,500           9,545         7,350           55,118         26,407           5,490         420           0         0           20,101         2,197           5,110         731           5,000         157           23,000         23,000	August 2023           Budget Estimates         Actual Exp         % Budget Estimate           489,587         172,760         35.3%           9,742         28,513         292.7%           77,480         38,997         50.3%           11,131         9,186         82.5%           1,500         1,500         100.0%           9,545         7,350         77.0%           55,118         26,407         47.9%           5,490         420         7.7%           0         0         No expenditure in budget           20,101         2,197         10.9%           5,110         731         14.3%           5,000         157         3.1%           23,000         23,000         100.0%	August 2023           Budget Estimates         Actual Exp Estimate         % Budget Estimates         Budget Estimates           489,587         172,760         35.3%         557,676           9,742         28,513         292.7%         9,118           77,480         38,997         50.3%         60,199           11,131         9,186         82.5%         10,500           1,500         1,500         100.0%         1,500           9,545         7,350         77.0%         7,882           55,118         26,407         47.9%         58,968           5,490         420         7.7%         6,540           0         0         No expenditure in budget         0           20,101         2,197         10.9%         12,600           5,110         731         14.3%         4,110           5,000         23,000         23,000         100.0%         35,000	August 2023           Budget Estimates         Actual Exp Estimate         Budget Estimates         Actual Exp Estimates         Actual Exp Estimates           489,587         172,760         35.3%         557,676         232,692           9,742         28,513         292.7%         9,118         6,136           77,480         38,997         50.3%         60,199         27,685           11,131         9,186         82.5%         10,500         6,500           1,500         1,500         100.0%         1,500         1,500           9,545         7,350         77.0%         7,882         7,376           55,118         26,407         47.9%         58,968         22,985           5,490         420         7.7%         6,540         767           0         0         No expenditure in budget         0         903           20,101         2,197         10.9%         12,600         768           5,110         731         14.3%         4,110         532           5,000         157         3.1%         5,000         0           23,000         23,000         100.0%         35,000         35,000	Budget Estimates         Actual Exp         % Budget Estimate         Budget Estimates         Actual Exp Estimate         % Budget Estimates         Matual Exp Estimate         % Budget Estimates         % Budget Estimate         % Budget Bstandard         % Budget Bstandard </td <td>  Budget Estimates</td>	Budget Estimates