

**Thame Town Council**

**Corporate Governance Quarterly Budget Monitoring**



EXPENDITURE	October 2023 (7 months)		
	Budget	Actual Expenditure	%age of budget
101 Central Services	489,587	267,349	55%
102 Town Hall	9,742	3,721	38%
106 Community Activities	77,480	45,905	59%
107 Grants	11,131	9,186	83%
108 TFP TC Costs	1,500	1,500	100%
112 Street Market	9,545	7,447	78%
113 Neighbourhood Plan	55,118	38,061	69%
114 Community Engagement	5,490	1,497	27%
115 Car Parks	-	-	-
117 Democratic Services	20,101	2,197	11%
118 Civic	5,110	1,864	36%
120 Museum	5,000	157	3%
125 Devolved Services	23,000	23,000	100%
	<b>£ 712,804</b>	<b>£ 401,884</b>	<b>56%</b>

October 2024 (7 months)		
Budget	Actual Expenditure	%age of budget
557,676	357,123	64%
9,118	7,830	86%
60,199	54,091	90%
10,500	6,500	62%
1,500	1,500	100%
7,882	7,376	94%
58,968	31,859	54%
6,540	2,064	32%
-	903	-
12,600	1,103	9%
4,110	1,898	46%
5,000	-	0%
35,000	35,000	100%
<b>£ 769,093</b>	<b>£ 507,247</b>	<b>66%</b>

Comments
<i>Anomalous figure due to rent recharge.</i>
<i>Economic development, Public Art S106, Remembrance operational costs, &amp; various other expenditure on this service line.</i>
<i>Community Grant Awards will not be implemented for the 2024/25 financial year.</i>
<i>Oxfordshire County Council Lease conditions.</i>
<i>Includes full year payment of (approximate) business rates. Market &amp; Local Produce Market publicity costs.</i>
<i>Mainly professional fees - earmarked reserve will cover overspend</i>
<i>Actual Expenditure includes £1,000 committed expenditure</i>
<i>no budget allocated for purchase of next 4 years scratchcards - cost to be amortised end of year</i>
<i>Town Awards costs transferred from EMR, Insurances and members training.</i>
<i>this will show 100% utilised and overspent on next report due to roof expenditure</i>
<i>Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centre payments.</i>

INCOME	October 2023 (7 months)		
	Budget	Actual Income	%age of budget
101 Central Services	901,453	909,673	101%
102 Town Hall	35,000	8,110	23%
103 Drayton St Leonard	-	-	-
106 Community Activities	16,202	10,638	66%
108 TFP TC Costs	1	-	0%
112 Street Market	54,000	32,905	61%
113 Neighbourhood Plan	-	450	-
114 Community Engagement	2,100	1,274	61%
115 Car Parks	1,500	1,868	-
117 Democratic Services	600	600	100%
118 Civic	-	-	-
120 Museum	1	1	100%
125 Devolved Services	-	-	-
	<b>£ 1,010,857</b>	<b>£ 965,519</b>	<b>96%</b>

October 2024 (7 months)		
Budget	Actual Income	%age of budget
1,020,616	1,036,157	102%
20,000	9,190	46%
80	-	0%
17,502	37,962	217%
1	-	0%
54,100	33,810	62%
-	-	-
2,050	1,870	91%
1,500	100	-
600	1,139	190%
-	-	-
1	1	100%
-	-	-
<b>£ 1,116,450</b>	<b>£ 1,120,229</b>	<b>100.3%</b>

Comments
<i>Precept (first 50% installment) received</i>
<i>Income hire slight increase from 2023 with a few more adhoc bookings in 2024.</i>
<i>Public Art S106 funding received and owed will clear overspend</i>
<i>Reduced to £1 as reported at Council 22.01.19</i>
<i>Income from Thame Local Produce Market and Charter Market</i>
<i>sales of trade permits have reduced this year</i>
<i>Town Awards sponsorship income for July 2024</i>
<i>no further income planned</i>