

Community Services Committee				Budget Monitoring 2024 - 2025	Balances up to 31 Dec 2024 = Month 9 (75%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	7,035	10,857	154.3%	It is hoped that sponsorship/donations will offset expenditure. This includes the Senior Citizens Tea Party and metered electricity supply costs.	
105 Christmas Lights	19,000	18,200	95.8%	Christmas lighting contract extended for a 6th, final, year - contract has now completed. Tender out.	
110 Fairs	18,850	17,421	92.4%	Estimated operational costs for the September & October Fair.	
218 Carnival	250	157	62.8%		
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	94	No expenditure in budget	Direct costs covered by reserve / income	
223 Events	5,000	3,775	75.5%	Taste of Thame	
TOTAL	50,205	50,574	100.7%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	4,500	9,728	216.2%	Relates to Christmas in Thame events, not Christmas Lighting contract which has no income.	
110 Fairs	32,000	32,118	100.4%		
219 Music in the Park	470	470	100.0%	2024 Event donation for operational support and for OCC Premise Licence (recharge).	
220 Good Neighbour Scheme	0	9	No income in budget	Unbudgeted donations received to go into reserves after any offset of expenditure.	
223 Events	5,500	4,015	73.0%		
TOTAL	42,470	46,340	109.1%		

NB: Full accounts available for inspection from the Clerk