

Environment & Assets 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
201 Cuttle Brook	11,500	6,010	52.3%	
202 Outside Services	295,955	213,596	72.2%	
203 Allotments	400	45	11.3%	
204 Southern Road Rec.	7,480	4,289	57.3%	
205 The Moats	500	0	0.0%	
206 Churchill Play Area	1,880	965	51.3%	
207 Elms Park	3,280	2,639	80.5%	
208 Pearce Way	480	296	61.7%	
209 QE Circle	4,280	5,518	128.9%	Replacement of safety surface under one piece of equipment plus repair to same piece of equipment
211 Memorial Gardens	3,500	1,534	43.8%	
212 St Mary's Churchyard	850	250	29.4%	
213 Skate Park	2,080	327	15.7%	
214 Pickenfield	980	70	7.1%	
215 Youens Drive	100	72	72.0%	Interest being transferred to EMR
216 Town Maintenance	3,000	1,988	66.3%	
217 Open/Green Spaces	8,150	4,749	58.3%	
221 Thame Cricket Club	1,000	0	0.0%	
222 Environmental Projects	5,000	103	2.1%	£9,500 grant funding secured
224 Hampden Garden Allotments	0	121,824	No expenditure in budget	
TOTAL	350,415	364,275	104.0%	
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments
202 Outside Services	5,135	5,135	100.0%	OCC paid invoice for cutting grass verges
203 Allotments	400	300	75.0%	Annual charge to remain at £300 for 4 year agreement to 2027
204 Southern Road Rec.	609	441	72.4%	
207 Elms Park	100	224	224.0%	
212 St Mary's Churchyard	4,250	4,729	111.3%	PCC paid invoice for 2024-25 maintenance contract
215 Youens Drive	100	72	72.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.
222 Environmental Projects	1,500	0	0.0%	
224 Hampden Garden Allotments	0	122,089	No income in budget	
TOTAL	12,094	132,990	1099.6%	

NB: Full accounts available for inspection from the Clerk