

Corporate Governance Quarterly Budget Monitoring



EXPENDITURE	February 2024 (11 months - 92%)			February 2025 (11 months - 92%)			Comments
	Budget	Actual Expenditure	%age of budget	Budget	Actual Expenditure	%age of budget	
101 Central Services	489,587	432,822	88%	557,676	532,732	96%	<p>Anomalous figure due to rent recharge.</p> <p>Economic development, Public Art S106, Remembrance operational costs, & various other expenditure on this service line.</p> <p>Community Grant Awards will not be implemented for the 2024/25 financial year. Only Citizens Advice of £6,500 and Free Use administration (£4,000)</p> <p>Oxfordshire County Council Lease conditions.</p> <p>Includes full year payment of (approximate) business rates. Market & Local Produce Market publicity costs.</p> <p>Mainly professional fees - earmarked reserve will cover overspend</p> <p>Actual Expenditure includes £1,000 committed expenditure</p> <p>No budget allocated for purchase of scratchcard permits - cost to be amortised over 4 years at end of financial year</p> <p>Town Awards costs transferred from EMR, Insurances and members training.</p> <p>This will show 100% utilised and overspent on next report due to roof expenditure</p> <p>Thame Senior Friendship Centre/ Youth Projects / Red Kite Family Centre payments.</p>
102 Town Hall	9,742	-	-12%	9,118	2,232	24%	
106 Community Activities	77,480	76,342	99%	60,199	77,174	128%	
107 Grants	11,131	9,186	83%	10,500	6,500	62%	
108 TFP TC Costs	1,500	1,500	100%	1,500	1,500	100%	
112 Street Market	9,545	7,734	81%	7,882	7,452	95%	
113 Neighbourhood Plan	55,118	59,209	107%	58,968	50,410	85%	
114 Community Engagement	5,490	2,954	54%	6,540	4,409	67%	
115 Car Parks	-	-	-	-	903	-	
117 Democratic Services	20,101	13,643	68%	12,600	4,223	34%	
118 Civic	5,110	1,953	38%	4,110	4,632	113%	
120 Museum	5,000	4,107	82%	-	-	-	
125 Devolved Services	23,000	23,000	100%	35,000	35,000	100%	
	£ 712,804	£ 631,244	89%	£ 764,093	£ 727,167	95%	

INCOME	February 2024 (11 months - 92%)			February 2025 (11 months - 92%)			Comments
	Budget	Actual Income	%age of budget	Budget	Actual Income	%age of budget	
101 Central Services	901,453	918,092	102%	1,020,616	1,043,495	102%	<p>Precept (2nd installment) received 100%</p> <p>Income hire slight increase from 2023 with a few more adhoc bookings in 2024/25.</p> <p>N/A</p> <p>Public Art S106 funding received and owed monies will clear overspend.</p> <p>Reduced to £1 as reported at Council 22.01.19</p> <p>Income from Thame Local Produce Market and Charter Market</p> <p>New items bought for resale at the Information Centre</p> <p>Sales of trade permits have reduced this year</p> <p>Town Awards sponsorship income for July 2024</p> <p>No further income planned</p>
102 Town Hall	35,000	11,302	32%	20,000	12,885	64%	
103 Drayton St Leonard	-	-	-	80	-	0%	
106 Community Activities	16,202	28,175	174%	17,502	46,261	264%	
108 TFP TC Costs	1	1	100%	1	-	0%	
112 Street Market	54,000	52,160	97%	54,100	49,480	91%	
113 Neighbourhood Plan	-	5,652	-	-	-	-	
114 Community Engagement	2,100	2,156	103%	2,050	3,193	156%	
115 Car Parks	1,500	2,240	-	1,500	265	-	
117 Democratic Services	600	600	100%	600	1,139	190%	
118 Civic	-	-	-	-	-	-	
120 Museum	1	1	100%	1	1	100%	
125 Devolved Services	-	-	-	-	-	-	
	£ 1,010,857	£ 1,020,379	101%	£ 1,116,450	£ 1,156,719	103.6%	