

Financial Budget Comparison

Comparison between 01/03/17 and 27/07/17 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/03/17

| | | 2017/18 | Revised | Actual Net | Balance |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------|
| INCOME | | | | | |
| Finance and General Purposes Committee | | | | | |
| 100 | Precept | £253,972.00 | £253,972.00 | £126,986.00 | -£126,986.00 |
| 105 | Allotments | £3,800.00 | £3,800.00 | £59.50 | -£3,740.50 |
| 110 | Newsletter Advertising | £5,000.00 | £5,000.00 | £1,766.61 | -£3,233.39 |
| 115 | Projects | £0.00 | £0.00 | £509.17 | £509.17 |
| 120 | Seasonal | £1,170.00 | £1,170.00 | £177.58 | -£992.42 |
| 125 | Shoalstone | £0.00 | £0.00 | £0.00 | £0.00 |
| 130 | Town Hall | | | | |
| 130/1 | Council Meeting Rooms | £0.00 | £0.00 | £105.00 | £105.00 |
| 130/2 | Scala Hall | £0.00 | £0.00 | £7,472.35 | £7,472.35 |
| 130/3 | Old Market Hall | £0.00 | £0.00 | £4,333.38 | £4,333.38 |
| 130/4 | Theatre | £0.00 | £0.00 | £1,666.68 | £1,666.68 |
| 130/5 | Function Room | £0.00 | £0.00 | £2,050.00 | £2,050.00 |
| 130/6 | Work Hub | £0.00 | £0.00 | £4,092.00 | £4,092.00 |
| 130/7 | Foodbank | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 130 | Total | £70,000.00 | £0.00 | £21,719.41 | £21,719.41 |
| 135 | Information Point | | | | |
| 135/1 | Information Point Kiosk | £3,750.00 | £3,750.00 | £0.00 | -£3,750.00 |
| 135 | Total | £3,750.00 | £3,750.00 | £0.00 | -£3,750.00 |
| 140 | Bank Interest (Lloyds Instant) | £0.00 | £0.00 | £3.12 | £3.12 |
| 141 | Bank Interest (C&C) | £0.00 | £0.00 | £291.80 | £291.80 |
| 142 | Bank Interest (Lloyds 32) | £0.00 | £0.00 | £80.10 | £80.10 |
| 143 | Bank Interest (CCLA) | £0.00 | £0.00 | £18.21 | £18.21 |
| Total Finance and General Purposes Comm | | £337,692.00 | £267,692.00 | £151,611.50 | -£116,080.50 |
| Total Income | | £337,692.00 | £267,692.00 | £151,611.50 | -£116,080.50 |
| EXPENDITURE | | | | | |
| Finance and General Purposes Committee | | | | | |
| 3000 | Audit | £1,600.00 | £1,600.00 | £210.00 | £1,390.00 |
| 3005 | Bank Charges | £92.00 | £92.00 | £20.00 | £72.00 |
| 3010 | Civic Award | £100.00 | £100.00 | £48.70 | £51.30 |
| 3015 | Civic Service | £850.00 | £850.00 | £30.00 | £820.00 |
| 3020 | Courses | £800.00 | £800.00 | £0.00 | £800.00 |
| 3025 | Information Technology | £3,400.00 | £5,836.00 | £4,900.44 | £935.56 |
| 3030 | Meetings | £1,900.00 | £1,900.00 | £750.00 | £1,150.00 |
| 3031 | Meetings (P/Cash) | £0.00 | £0.00 | £23.46 | -£23.46 |
| 3035 | Member Allowance | £1,500.00 | £1,500.00 | £305.40 | £1,194.60 |
| 3040 | Newsletter | £11,800.00 | £11,800.00 | £5,420.44 | £6,379.56 |
| 3045 | Noticeboards | £0.00 | £0.00 | £0.00 | £0.00 |
| 3050 | Postage & Carriage | £850.00 | £850.00 | £227.90 | £622.10 |
| 3051 | Postage & Carriage (P/Cash) | £0.00 | £0.00 | £2.00 | -£2.00 |
| 3055 | Professional Fees | £1,000.00 | £1,000.00 | £600.00 | £400.00 |

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Excludes transactions with an invoice date prior to 01/03/17

| | | 2017/18 | Revised | Actual Net | Balance |
|---|---|--------------------|--------------------|-------------------|--------------------|
| 3060 | Public Notices | £250.00 | £250.00 | £0.00 | £250.00 |
| 3065 | Staff Salaries | £107,500.00 | £107,500.00 | £22,952.53 | £84,547.47 |
| 3070 | Stationery | £2,500.00 | £2,500.00 | £546.52 | £1,953.48 |
| 3071 | Stationery (P/Cash) | £0.00 | £0.00 | £8.24 | -£8.24 |
| 3075 | Subscriptions | £2,600.00 | £2,600.00 | £1,819.99 | £780.01 |
| 3080 | Travel | £400.00 | £400.00 | £0.00 | £400.00 |
| 3081 | Travel (P/Cash) | £0.00 | £0.00 | £8.83 | -£8.83 |
| 3085 | P&R Budget | £2,500.00 | £2,500.00 | £0.00 | £2,500.00 |
| 3086 | R&R (P/Cash) | £0.00 | £0.00 | £21.71 | -£21.71 |
| 3090 | Community Projects Fund | | | | |
| 3090/1 | Neighbourhood Forum | £0.00 | £0.00 | £0.00 | £0.00 |
| 3090/2 | Community Flood Plan | £0.00 | £0.00 | £2.99 | -£2.99 |
| 3090/3 | General | £0.00 | £0.00 | £5,276.22 | -£5,276.22 |
| 3090/4 | Brixham Heritage Museum | £0.00 | £0.00 | £1,000.00 | -£1,000.00 |
| 3090/5 | Town Lengthsman | £0.00 | £0.00 | £2,290.67 | -£2,290.67 |
| 3090/6 | Youth Genesis | £0.00 | £0.00 | £0.00 | £0.00 |
| 3090/7 | Brixham Does Care | £0.00 | £0.00 | £0.00 | £0.00 |
| 3090 | Total | £30,000.00 | £0.00 | £8,569.88 | -£8,569.88 |
| 3095 | Community Services Committee | £2,500.00 | £2,500.00 | £0.00 | £2,500.00 |
| 3100 | Youth Projects | £1,000.00 | £3,000.00 | £2,000.00 | £1,000.00 |
| 3105 | Town Hall | £0.00 | £0.00 | £2,000.00 | -£2,000.00 |
| 3110 | H&S / Fire Prevention / Scheduled Inspections | £16,000.00 | £16,000.00 | £2,311.60 | £13,688.40 |
| 3115 | Insurance | £4,000.00 | £4,000.00 | £4,091.74 | -£91.74 |
| 3120 | Rates | £6,000.00 | £6,000.00 | £5,572.41 | £427.59 |
| 3125 | Repairs and Renewals | £17,550.00 | £17,550.00 | £2,694.67 | £14,855.33 |
| 3130 | Service Level Agreement | £26,000.00 | £26,000.00 | £5,500.00 | £20,500.00 |
| 3135 | Utilities | £27,000.00 | £27,000.00 | £4,332.87 | £22,667.13 |
| 3140 | Allotments | £3,500.00 | £3,500.00 | £1,301.98 | £2,198.02 |
| 3141 | Allotments (P/Cash) | £0.00 | £0.00 | £10.00 | -£10.00 |
| 3145 | Community Events | £10,000.00 | £10,000.00 | £0.00 | £10,000.00 |
| 3150 | Grants | £20,000.00 | £20,000.00 | £5,010.84 | £14,989.16 |
| 3155 | Foodbank | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 |
| 3160 | Seasonal Displays | £20,000.00 | £20,000.00 | £900.00 | £19,100.00 |
| 3165 | Shoalstone Pool | £12,500.00 | £22,500.00 | £10,000.00 | £12,500.00 |
| 3170 | Information Point | | | | |
| 3170/1 | Interactive Kiosks | £3,750.00 | £0.00 | £0.00 | £0.00 |
| 3170/2 | Rent & Associated Office Costs | £8,250.00 | £8,250.00 | £0.00 | £8,250.00 |
| 3170/3 | Staff Salaries | £8,000.00 | £8,000.00 | £0.00 | £8,000.00 |
| 3170 | Total | £20,000.00 | £20,000.00 | £0.00 | £20,000.00 |
| Total Finance and General Purposes Commi | | £357,692.00 | £342,128.00 | £92,192.15 | £249,935.85 |
| Total Expenditure | | £357,692.00 | £342,128.00 | £92,192.15 | £249,935.85 |

Financial Budget Comparison

Comparison between 01/03/17 and 27/07/17 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/03/17

| | 2017/18 | Revised | Actual Net | Balance |
|--------------------------|--------------------|--------------------|-------------------|--------------|
| Total Income | £337,692.00 | £267,692.00 | £151,611.50 | -£116,080.50 |
| Total Expenditure | £357,692.00 | £342,128.00 | £92,192.15 | £249,935.85 |
| Total Net Balance | -£20,000.00 | -£74,436.00 | £59,419.35 | |