

Financial Budget Comparison

Comparison between 01/03/17 and 30/11/17 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	£253,972.00	£0.00
105	Allotments	£3,800.00	£3,800.00	£4,014.10	£214.10
110	Newsletter Advertising	£5,000.00	£5,000.00	£2,569.61	-£2,430.39
115	Projects	£0.00	£0.00	£9,216.18	£9,216.18
120	Seasonal	£1,170.00	£1,170.00	£1,957.58	£787.58
125	Shoalstone	£0.00	£0.00	£23,880.25	£23,880.25
130	Town Hall				
130/1	Council Meeting Rooms	£0.00	£0.00	£118.41	£118.41
130/2	Scala Hall	£0.00	£0.00	£14,190.71	£14,190.71
130/3	Old Market Hall	£0.00	£0.00	£8,666.74	£8,666.74
130/4	Theatre	£0.00	£0.00	£3,333.36	£3,333.36
130/5	Function Room	£0.00	£0.00	£4,428.00	£4,428.00
130/6	Work Hub	£0.00	£0.00	£14,265.52	£14,265.52
130/7	Foodbank	£0.00	£0.00	£2,000.00	£2,000.00
130	Total	£70,000.00	£0.00	£47,002.74	£47,002.74
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	£7.30	£7.30
141	Bank Interest (C&C)	£0.00	£0.00	£687.98	£687.98
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£190.46	£190.46
143	Bank Interest (CCLA)	£0.00	£0.00	£80.62	£80.62
Total Finance and General Purposes Comm		£337,692.00	£267,692.00	£343,578.82	£75,886.82
Total Income		£337,692.00	£267,692.00	£343,578.82	£75,886.82
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£1,600.00	£1,600.00	£530.00	£1,070.00
3005	Bank Charges	£92.00	£92.00	£67.00	£25.00
3010	Civic Award	£100.00	£100.00	£90.78	£9.22
3015	Civic Service	£850.00	£850.00	£30.00	£820.00
3020	Courses	£800.00	£800.00	£462.50	£337.50
3025	Information Technology	£3,400.00	£5,836.00	£5,871.08	-£35.08
3030	Meetings	£1,900.00	£1,900.00	£1,500.00	£400.00
3031	Meetings (P/Cash)	£0.00	£0.00	£24.26	-£24.26
3035	Member Allowance	£1,500.00	£1,500.00	£702.80	£797.20
3040	Newsletter	£11,800.00	£11,800.00	£8,139.40	£3,660.60
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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		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	£53,277.73	£54,222.27
3070	Stationery	£2,500.00	£2,500.00	£885.17	£1,614.83
3071	Stationery (P/Cash)	£0.00	£0.00	£8.24	-£8.24
3075	Subscriptions	£2,600.00	£2,600.00	£4,707.49	-£2,107.49
3080	Travel	£400.00	£400.00	£82.60	£317.40
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
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£5,573.46	£5,452.26	£8,599.11	-£3,146.85
3090/2	Community Flood Plan	£207.96	£0.00	£2.99	-£2.99
3090/3	General	£13,634.71	£0.00	£5,484.97	-£5,484.97
3090/4	Brixham Heritage Museum	£4,000.00	£0.00	£2,000.00	-£2,000.00
3090/5	Town Lengthsman	£3,000.00	£0.00	£2,915.47	-£2,915.47
3090/6	Youth Genesis	£4,365.29	£0.00	£4,365.29	-£4,365.29
3090/7	Brixham Does Care	£5,000.00	£2,500.16	£0.00	£2,500.16
3090	Total	£30,000.00	£30,121.20	£23,367.83	£6,753.37
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	£1,718.60	£3,500.00	-£1,781.40
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£2,902.27	£13,097.73
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	£11,561.69	£5,988.31
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£35.57	-£35.57
3130	Service Level Agreement	£26,000.00	£26,000.00	£16,600.00	£9,400.00
3135	Utilities	£27,000.00	£27,000.00	£8,837.72	£18,162.28
3140	Allotments	£3,500.00	£3,500.00	£2,437.13	£1,062.87
3141	Allotments (P/Cash)	£0.00	£0.00	£20.00	-£20.00
3145	Community Events	£10,000.00	£10,000.00	£20.00	£9,980.00
3150	Grants	£20,000.00	£20,000.00	£5,160.84	£14,839.16
3155	Foodbank	£2,000.00	£2,000.00	£0.00	£2,000.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£11,979.99	£8,020.01
3165	Shoalstone Pool	£12,500.00	£22,500.00	£25,027.30	-£2,527.30
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	IP 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	£373,967.80	£200,332.27	£173,635.53
Total Expenditure		£357,692.00	£373,967.80	£200,332.27	£173,635.53

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Comparison between 01/03/17 and 30/11/17 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	£343,578.82	£75,886.82
Total Expenditure	£357,692.00	£373,967.80	£200,332.27	£173,635.53
Total Net Balance	-£20,000.00	-£106,275.80	£143,246.55	