

Financial Budget Comparison

Comparison between 01/03/17 and 04/01/18 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	£4,239.50	-£760.50
115	Projects	£0.00	£0.00	£10,380.58	£10,380.58
120	Seasonal	£1,170.00	£1,170.00	£3,804.88	£2,634.88
125	Shoalstone	£0.00	£0.00	£23,880.25	£23,880.25
130	Town Hall				
130/1	Council Meeting Rooms	£0.00	£0.00	£123.41	£123.41
130/2	Scala Hall	£0.00	£0.00	£17,601.39	£17,601.39
130/3	Old Market Hall	£0.00	£0.00	£10,833.42	£10,833.42
130/4	Theatre	£0.00	£0.00	£4,166.70	£4,166.70
130/5	Function Room	£0.00	£0.00	£5,458.00	£5,458.00
130/6	Work Hub	£0.00	£0.00	£15,031.02	£15,031.02
130/7	Foodbank	£0.00	£0.00	£2,000.00	£2,000.00
130	Total	£70,000.00	£0.00	£55,213.94	£55,213.94
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	£356,471.61	£88,779.61
Total Income		£337,692.00	£267,692.00	£356,471.61	£88,779.61
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	£72.00	£20.00
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	£5,672.36	£163.64
3030	Meetings	£1,900.00	£1,900.00	£1,506.58	£393.42
3031	Meetings (P/Cash)	£0.00	£0.00	£24.26	-£24.26
3035	Member Allowance	£1,500.00	£1,500.00	£899.40	£600.60
3040	Newsletter	£11,800.00	£11,800.00	£9,837.40	£1,962.60
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	£65,012.86	£42,487.14
3070	Stationery	£2,500.00	£2,500.00	£1,106.63	£1,393.37
3071	Stationery (P/Cash)	£0.00	£0.00	£8.24	-£8.24
3075	Subscriptions	£2,600.00	£2,600.00	£5,062.49	-£2,462.49
3080	Travel	£400.00	£400.00	£145.41	£254.59
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	£5,248.15	£8,599.11	-£3,350.96
3090/2	Community Flood Plan	£207.96	£0.00	£2.99	-£2.99
3090/3	General	£13,634.71	£0.00	£5,493.29	-£5,493.29
3090/4	Brixham Heritage Museum	£4,000.00	£0.00	£3,000.00	-£3,000.00
3090/5	Town Lengthsman	£3,000.00	£0.00	£3,003.69	-£3,003.69
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	£24,464.37	£5,656.83
3095	Community Services Committee	£2,500.00	£2,500.00	£100.00	£2,400.00
3100	Youth Projects	£1,000.00	£3,000.00	£2,000.00	£1,000.00
3105	Town Hall	£0.00	£1,718.60	£3,624.00	-£1,905.40
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£3,037.94	£12,962.06
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	£12,099.24	£5,450.76
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	£9,974.74	£17,025.26
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	£500.00	£9,500.00
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	£19,884.82	£115.18
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	£225,929.74	£148,038.06
Total Expenditure		£357,692.00	£373,967.80	£225,929.74	£148,038.06

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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	£356,471.61	£88,779.61
Total Expenditure	£357,692.00	£373,967.80	£225,929.74	£148,038.06
Total Net Balance	-£20,000.00	-£106,275.80	£130,541.87	