

Financial Budget Comparison

Comparison between 01/03/17 and 01/02/18 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	£12,152.10	£12,152.10
120	Seasonal	£1,170.00	£1,170.00	£3,838.38	£2,668.38
125	Shoalstone	£0.00	£0.00	£23,880.25	£23,880.25
130	Town Hall				
130/1	Council Meeting Rooms	£0.00	£0.00	£325.11	£325.11
130/2	Scala Hall	£0.00	£0.00	£17,291.72	£17,291.72
130/3	Old Market Hall	£0.00	£0.00	£11,916.76	£11,916.76
130/4	Theatre	£0.00	£0.00	£4,583.37	£4,583.37
130/5	Function Room	£0.00	£0.00	£5,918.00	£5,918.00
130/6	Work Hub	£0.00	£0.00	£15,694.62	£15,694.62
130/7	Foodbank	£0.00	£0.00	£2,000.00	£2,000.00
130	Total	£70,000.00	£0.00	£57,729.58	£57,729.58
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	£9.46	£9.46
141	Bank Interest (C&C)	£0.00	£0.00	£901.51	£901.51
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£281.61	£281.61
143	Bank Interest (CCLA)	£0.00	£0.00	£92.83	£92.83
Total Finance and General Purposes Comm		£337,692.00	£267,692.00	£361,111.32	£93,419.32
Total Income		£337,692.00	£267,692.00	£361,111.32	£93,419.32

EXPENDITURE

Finance and General Purposes Committee

3000	Audit	£1,600.00	£1,600.00	£1,330.00	£270.00
3005	Bank Charges	£92.00	£92.00	£77.00	£15.00
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	£5,796.86	£39.14
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	£903.60	£596.40
3040	Newsletter	£11,800.00	£11,800.00	£10,785.45	£1,014.55
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	£5.00	-£5.00
3055	Professional Fees	£1,000.00	£1,000.00	£600.00	£400.00

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3060	Public Notices	£250.00	£250.00	£0.00	£250.00
3065	Staff Salaries	£107,500.00	£107,500.00	£68,602.32	£38,897.68
3070	Stationery	£2,500.00	£2,500.00	£1,411.67	£1,088.33
3071	Stationery (P/Cash)	£0.00	£0.00	£9.74	£-9.74
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	£3,044.19	£-3,044.19
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	£24,504.87	£5,616.33
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	£3,383.81	£12,616.19
3115	Insurance	£4,000.00	£4,000.00	£4,091.74	£-91.74
3120	Rates	£6,000.00	£6,000.00	£10,780.24	£-4,780.24
3125	Repairs and Renewals	£17,550.00	£17,550.00	£12,642.00	£4,908.00
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£39.95	£-39.95
3130	Service Level Agreement	£26,000.00	£26,000.00	£16,600.00	£9,400.00
3135	Utilities	£27,000.00	£27,000.00	£11,726.01	£15,273.99
3140	Allotments	£3,500.00	£3,500.00	£2,520.94	£979.06
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	£22,503.42	£-2,503.42
3165	Shoalstone Pool	£12,500.00	£22,500.00	£33,912.75	£-11,412.75
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	£251,190.96	£122,776.84
Total Expenditure		£357,692.00	£373,967.80	£251,190.96	£122,776.84

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Comparison between 01/03/17 and 01/02/18 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	£361,111.32	£93,419.32
Total Expenditure	£357,692.00	£373,967.80	£251,190.96	£122,776.84
Total Net Balance	-£20,000.00	-£106,275.80	£109,920.36	