

Financial Budget Comparison

Comparison between 01/03/17 and 28/03/18 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	£4,719.36	-£280.64
115	Projects	£0.00	£0.00	£12,352.10	£12,352.10
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	£312.71	£312.71
130/2	Scala Hall	£0.00	£0.00	£21,382.23	£21,382.23
130/3	Old Market Hall	£0.00	£0.00	£13,416.76	£13,416.76
130/4	Theatre	£0.00	£0.00	£5,000.04	£5,000.04
130/5	Function Room	£0.00	£0.00	£6,628.00	£6,628.00
130/6	Work Hub	£0.00	£0.00	£16,671.92	£16,671.92
130/7	Foodbank	£0.00	£0.00	£2,000.00	£2,000.00
130	Total	£70,000.00	£70,000.00	£65,411.66	-£4,588.34
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	£10.46	£10.46
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	£110.70	£110.70
Total Finance and General Purposes Comm		£337,692.00	£337,692.00	£369,492.13	£31,800.13
Total Income		£337,692.00	£337,692.00	£369,492.13	£31,800.13
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	£87.00	£5.00
3010	Civic Award	£100.00	£100.00	£90.78	£9.22
3015	Civic Service	£850.00	£850.00	£130.00	£720.00
3020	Courses	£800.00	£800.00	£462.50	£337.50
3025	Information Technology	£3,400.00	£5,836.00	£8,477.36	-£2,641.36
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	£1,200.80	£299.20
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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		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	£86,770.31	£20,729.69
3070	Stationery	£2,500.00	£2,500.00	£1,764.98	£735.02
3071	Stationery (P/Cash)	£0.00	£0.00	£9.74	-£9.74
3075	Subscriptions	£2,600.00	£2,600.00	£5,212.49	-£2,612.49
3080	Travel	£400.00	£400.00	£150.41	£249.59
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	£204.97	£2.99	£201.98
3090/3	General	£13,634.71	£13,657.18	£7,219.11	£6,438.07
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	£3,402.94	-£3,402.94
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	£35,781.42	£7,748.31	£26,589.44	-£18,841.13
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	£3,644.00	-£1,925.40
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£3,975.06	£12,024.94
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	£15,825.35	£1,724.65
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£39.95	-£39.95
3130	Service Level Agreement	£26,000.00	£26,000.00	£22,516.50	£3,483.50
3135	Utilities	£27,000.00	£27,000.00	£15,402.29	£11,597.71
3140	Allotments	£3,500.00	£3,500.00	£3,160.94	£339.06
3141	Allotments (P/Cash)	£0.00	£0.00	£20.00	-£20.00
3145	Community Events	£10,000.00	£10,000.00	£5,500.00	£4,500.00
3150	Grants	£20,000.00	£20,000.00	£5,309.84	£14,690.16
3155	Foodbank	£2,000.00	£2,000.00	£0.00	£2,000.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£23,506.42	-£3,506.42
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	£4,125.00	-£4,125.00
3170/2	Rent & Associated Office Costs	£8,250.00	£8,250.00	£681.03	£7,568.97
3170/3	IP Staff Salaries	£8,000.00	£8,000.00	£0.00	£8,000.00
3170	Total	£20,000.00	£16,250.00	£4,806.03	£11,443.97
Total Finance and General Purposes Commi		£363,473.42	£347,844.91	£300,024.94	£47,819.97
Total Expenditure		£363,473.42	£347,844.91	£300,024.94	£47,819.97

Financial Budget Comparison

Comparison between 01/03/17 and 28/03/18 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	£337,692.00	£369,492.13	£31,800.13
Total Expenditure	£363,473.42	£347,844.91	£300,024.94	£47,819.97
Total Net Balance	-£25,781.42	-£10,152.91	£69,467.19	