

# Financial Budget Comparison

Comparison between 01/04/18 and 28/06/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Revised	Actual Net	Balance
<b>INCOME</b>					
<b>Finance and General Purposes Committee</b>					
100	Precept	£280,852.00	£0.00	£140,426.00	£140,426.00
105	Allotments	£3,800.00	£0.00	£233.40	£233.40
110	Newsletter Advertising	£4,000.00	£0.00	£1,530.25	£1,530.25
115	Projects	£0.00	£0.00	£10,000.00	£10,000.00
120	Seasonal Display	£1,170.00	£0.00	£656.25	£656.25
125	Shoalstone	£0.00	£0.00	£2,715.24	£2,715.24
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£0.00	£200.20	£200.20
130/2	Scala Hall	£20,396.00	£0.00	£4,704.38	£4,704.38
130/3	Old Market Hall	£18,000.00	£0.00	£4,500.00	£4,500.00
130/4	Theatre	£6,000.00	£0.00	£0.00	£0.00
130/5	Function Room	£7,000.00	£0.00	£1,425.00	£1,425.00
130/6	Work Hub	£16,104.00	£0.00	£3,443.20	£3,443.20
130/7	Foodbank	£2,000.00	£0.00	£0.00	£0.00
130	Total	£70,000.00	£0.00	£14,272.78	£14,272.78
135	Information Point				
135/1	Information Point Kiosk	£0.00	£0.00	£0.00	£0.00
135	Total	£0.00	£0.00	£0.00	£0.00
140	Bank Interest (Lloyds Instant)	£10.00	£0.00	£0.00	£0.00
141	Bank Interest (C&C)	£700.00	£0.00	£0.00	£0.00
142	Bank Interest (Lloyds 32)	£290.00	£0.00	£0.00	£0.00
143	Bank Interest (CCLA)	£0.00	£0.00	£0.00	£0.00
<b>Total Finance and General Purposes Comm</b>		£360,822.00	£0.00	£169,833.92	£169,833.92
<b>Total Income</b>		£360,822.00	£0.00	£169,833.92	£169,833.92
<b>EXPENDITURE</b>					
<b>Finance and General Purposes Committee</b>					
3000	Audit	£2,000.00	£0.00	£320.00	-£320.00
3005	Bank Charges	£92.00	£0.00	£10.00	-£10.00
3010	Civic Award	£100.00	£0.00	£50.78	-£50.78
3015	Civic Service	£850.00	£0.00	£0.00	£0.00
3020	Courses	£800.00	£0.00	£80.00	-£80.00
3025	Information Technology	£1,000.00	£2,934.50	£1,160.75	£1,773.75
3030	Meetings	£1,900.00	£0.00	£750.00	-£750.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£0.00	£200.80	-£200.80
3040	Newsletter	£11,800.00	£0.00	£2,777.26	-£2,777.26
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£750.00	£0.00	£0.00	£0.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00	£0.00
3055	Professional Fees	£1,000.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/18 and 28/06/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Revised	Actual Net	Balance
3060	Public Notices	£250.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£94,000.00	£0.00	£16,373.00	-£16,373.00
3070	Stationery	£2,000.00	£0.00	£245.58	-£245.58
3071	Stationery (P/Cash)	£0.00	£0.00	£1.41	-£1.41
3075	Subscriptions	£9,000.00	£0.00	£1,826.99	-£1,826.99
3080	Travel	£400.00	£0.00	£0.00	£0.00
3081	Travel (P/Cash)	£0.00	£0.00	£0.00	£0.00
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£15,248.15	£0.00	£0.00	£0.00
3090/3	General	£15,000.00	£0.00	£984.65	-£984.65
3090/4	Brixham Heritage Museum	£15,000.00	£0.00	£5,000.00	-£5,000.00
3090/6	Youth Genesis	£8,680.00	£0.00	£4,340.00	-£4,340.00
3090/7	Brixham Does Care	£17,000.00	£0.00	£0.00	£0.00
3090/8	Brixham Theatre	£6,000.00	£0.00	£0.00	£0.00
3090/9	Community Bus	£10,000.00	£0.00	£0.00	£0.00
3090/10	Foodbank	£2,000.00	£0.00	£0.00	£0.00
3090	Total	£100,428.15	£0.00	£10,324.65	-£10,324.65
3105	Town Hall	£0.00	£0.00	£323.23	-£323.23
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£0.00	£1,439.62	-£1,439.62
3115	Insurance	£4,500.00	£0.00	£3,475.90	-£3,475.90
3120	Rates	£15,000.00	£0.00	£10,320.00	-£10,320.00
3125	Repairs and Renewals	£17,500.00	£29,931.00	£10,587.58	£19,343.42
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£0.00	£0.00
3130	Service Level Agreement	£26,000.00	£0.00	£5,500.00	-£5,500.00
3135	Utilities	£23,000.00	£0.00	£4,857.17	-£4,857.17
3140	Allotments	£3,500.00	£0.00	£256.43	-£256.43
3141	Allotments (P/Cash)	£0.00	£0.00	£0.00	£0.00
3145	Community Events	£10,000.00	£0.00	£0.00	£0.00
3150	Grants	£15,000.00	£0.00	£1,520.00	-£1,520.00
3160	Seasonal Displays	£20,000.00	£0.00	£656.25	-£656.25
3165	Shoalstone Pool	£10,000.00	£0.00	£2,715.24	-£2,715.24
3170	Information Point				
3170/1	Interactive Kiosks	£0.00	£0.00	£0.00	£0.00
3170/2	Office Supplies	£1,500.00	£0.00	£0.00	£0.00
3170/3	Salary	£8,000.00	£0.00	£1,211.59	-£1,211.59
3170	Total	£9,500.00	£0.00	£1,211.59	-£1,211.59
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£0.00	£217.30	-£217.30
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£0.00	£903.90	-£903.90
3175/3	Salary	£8,000.00	£0.00	£1,207.56	-£1,207.56
3175	Total	£0.00	£0.00	£2,328.76	-£2,328.76
<b>Total Finance and General Purposes Commi</b>		<b>£397,870.15</b>	<b>£32,865.50</b>	<b>£79,312.99</b>	<b>-£46,447.49</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 28/06/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

	<b>2018/19</b>	<b>Revised</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Expenditure</b>	<u>£397,870.15</u>	<u>£32,865.50</u>	<u>£79,312.99</u>	<u>-£46,447.49</u>
Total Income	£360,822.00	£0.00	£169,833.92	£169,833.92
Total Expenditure	£397,870.15	£32,865.50	£79,312.99	-£46,447.49
<b>Total Net Balance</b>	<u><b>-£37,048.15</b></u>	<u><b>-£32,865.50</b></u>	<u><b>£90,520.93</b></u>	<u><b>£123,386.43</b></u>