

Financial Budget Comparison

Comparison between 01/04/18 and 27/06/18 inclusive. Includes due and unpaid transactions.

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

		2018/19	Revised	Actual Net	Balance
INCOME					
Finance and General Purposes Committee					
100	Precept	£280,852.00	£280,852.00	£140,426.00	-£140,426.00
105	Allotments	£3,800.00	£3,800.00	£233.40	-£3,566.60
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,415.97	-£2,584.03
115	Projects	£0.00	£0.00	£10,500.00	£10,500.00
120	Seasonal Display	£1,170.00	£1,170.00	£656.25	-£513.75
125	Shoalstone	£0.00	£0.00	£12,715.24	£12,715.24
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£260.20	-£239.80
130/2	Scala Hall	£20,396.00	£20,396.00	£3,125.21	-£17,270.79
130/3	Old Market Hall	£18,000.00	£18,000.00	£3,000.00	-£15,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£985.00	-£6,015.00
130/6	Work Hub	£16,104.00	£16,104.00	£2,892.20	-£13,211.80
130/7	Foodbank	£2,000.00	£2,000.00	£0.00	-£2,000.00
130	Total	£70,000.00	£70,000.00	£10,262.61	-£59,737.39
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	£10.00	£3.22	-£6.78
141	Bank Interest (C&C)	£700.00	£700.00	£230.95	-£469.05
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£90.29	-£199.71
143	Bank Interest (CCLA)	£0.00	£0.00	£58.16	£58.16
Total Finance and General Purposes Comm		£360,822.00	£360,822.00	£176,592.09	-£184,229.91
Total Income		£360,822.00	£360,822.00	£176,592.09	-£184,229.91
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£2,000.00	£2,000.00	£320.00	£1,680.00
3005	Bank Charges	£92.00	£92.00	£15.00	£77.00
3010	Civic Award	£100.00	£100.00	£0.00	£100.00
3015	Civic Service	£850.00	£850.00	£0.00	£850.00
3020	Courses	£800.00	£800.00	£80.00	£720.00
3025	Information Technology	£1,000.00	£2,934.50	£1,160.75	£1,773.75
3030	Meetings	£1,900.00	£1,900.00	£750.00	£1,150.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£1,500.00	£200.80	£1,299.20
3040	Newsletter	£11,800.00	£11,800.00	£2,033.42	£9,766.58
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£750.00	£750.00	£0.00	£750.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00	£0.00
3055	Professional Fees	£1,000.00	£1,000.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/18 and 27/06/18 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	£250.00	£0.00	£250.00
3065	Staff Salaries	£94,000.00	£94,000.00	£16,373.00	£77,627.00
3070	Stationery	£2,000.00	£2,000.00	£245.58	£1,754.42
3071	Stationery (P/Cash)	£0.00	£0.00	£2.53	-£2.53
3075	Subscriptions	£9,000.00	£9,000.00	£1,826.99	£7,173.01
3080	Travel	£400.00	£400.00	£0.00	£400.00
3081	Travel (P/Cash)	£0.00	£0.00	£2.08	-£2.08
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£15,248.15	£15,248.15	£0.00	£15,248.15
3090/3	General	£15,000.00	£15,000.00	£294.65	£14,705.35
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£2,500.00	£12,500.00
3090/6	Youth Genesis	£8,680.00	£8,680.00	£4,340.00	£4,340.00
3090/7	Brixham Does Care	£17,000.00	£17,000.00	£0.00	£17,000.00
3090/8	Brixham Theatre	£6,000.00	£6,000.00	£0.00	£6,000.00
3090/9	Community Bus	£10,000.00	£10,000.00	£0.00	£10,000.00
3090/10	Foodbank	£2,000.00	£2,000.00	£0.00	£2,000.00
3090	Total	£100,428.15	£100,428.15	£7,134.65	£93,293.50
3105	Town Hall	£0.00	£0.00	£120.00	-£120.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£1,121.87	£14,878.13
3115	Insurance	£4,500.00	£4,500.00	£3,475.90	£1,024.10
3120	Rates	£15,000.00	£15,000.00	£10,320.00	£4,680.00
3125	Repairs and Renewals	£17,500.00	£29,931.00	£12,759.59	£17,171.41
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£33.85	-£33.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£5,703.23	£20,296.77
3135	Utilities	£23,000.00	£23,000.00	£5,043.22	£17,956.78
3140	Allotments	£3,500.00	£3,500.00	£656.43	£2,843.57
3141	Allotments (P/Cash)	£0.00	£0.00	£10.00	-£10.00
3145	Community Events	£10,000.00	£10,000.00	£3,700.00	£6,300.00
3150	Grants	£15,000.00	£15,000.00	£2,500.00	£12,500.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£656.25	£19,343.75
3165	Shoalstone Pool	£10,000.00	£10,000.00	£2,715.24	£7,284.76
3170	Information Point				
3170/1	Interactive Kiosks	£0.00	£0.00	£0.00	£0.00
3170/2	Office Supplies	£1,500.00	£1,500.00	£34.99	£1,465.01
3170/3	Salary	£8,000.00	£8,000.00	£1,211.59	£6,788.41
3170	Total	£9,500.00	£9,500.00	£1,246.58	£8,253.42
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£208.80	£1,791.20
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£903.90	£596.10
3175/3	Salary	£8,000.00	£8,000.00	£1,207.56	£6,792.44
3175	Total	£0.00	£0.00	£2,320.26	-£2,320.26
Total Finance and General Purposes Commi		£397,870.15	£412,235.65	£82,527.22	£329,708.43

Financial Budget Comparison

Comparison between 01/04/18 and 27/06/18 inclusive. Includes due and unpaid transactions.

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

	2018/19	Revised	Actual Net	Balance
Total Expenditure	<u>£397,870.15</u>	<u>£412,235.65</u>	<u>£82,527.22</u>	<u>£329,708.43</u>
Total Income	£360,822.00	£360,822.00	£176,592.09	-£184,229.91
Total Expenditure	£397,870.15	£412,235.65	£82,527.22	£329,708.43
Total Net Balance	<u>-£37,048.15</u>	<u>-£51,413.65</u>	<u>£94,064.87</u>	<u>£145,478.52</u>