

Financial Budget Comparison

Comparison between 01/04/18 and 27/09/18 inclusive.

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	£3,210.15	-£589.85
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,530.25	-£2,469.75
115	Projects	£0.00	£0.00	£12,038.39	£12,038.39
120	Seasonal Display	£1,170.00	£1,170.00	£656.25	-£513.75
125	Shoalstone	£0.00	£0.00	£18,134.64	£18,134.64
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£382.20	-£117.80
130/2	Scala Hall	£20,396.00	£20,396.00	£8,392.85	-£12,003.15
130/3	Old Market Hall	£18,000.00	£18,000.00	£7,500.00	-£10,500.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£2,365.00	-£4,635.00
130/6	Work Hub	£16,104.00	£16,104.00	£6,620.80	-£9,483.20
130/7	Foodbank	£2,000.00	£2,000.00	£0.00	-£2,000.00
130	Total	£70,000.00	£70,000.00	£25,260.85	-£44,739.15
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	£344.78	-£355.22
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£136.36	-£153.64
143	Bank Interest (CCLA)	£0.00	£0.00	£92.27	£92.27
Total Finance and General Purposes Comm		£360,822.00	£360,822.00	£201,833.16	-£158,988.84
Total Income		£360,822.00	£360,822.00	£201,833.16	-£158,988.84
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	£25.00	£67.00
3010	Civic Award	£100.00	£100.00	£50.78	£49.22
3015	Civic Service	£850.00	£850.00	£0.00	£850.00
3020	Courses	£800.00	£800.00	£240.00	£560.00
3025	Information Technology	£1,000.00	£2,934.50	£1,178.75	£1,755.75
3030	Meetings	£1,900.00	£1,900.00	£1,050.00	£850.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£1,500.00	£297.20	£1,202.80
3040	Newsletter	£11,800.00	£11,800.00	£3,833.42	£7,966.58
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

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		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	£21,652.72	£72,347.28
3070	Stationery	£2,000.00	£2,000.00	£292.20	£1,707.80
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	£95.05	£304.95
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	£1,009.15	£13,990.85
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£5,000.00	£10,000.00
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	£88,928.15	£88,928.15	£10,349.15	£78,579.00
3105	Town Hall	£0.00	£0.00	£170.00	-£170.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£2,683.91	£13,316.09
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	£17,629.14	£12,301.86
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£33.85	-£33.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£13,253.86	£12,746.14
3135	Utilities	£23,000.00	£23,000.00	£7,438.44	£15,561.56
3140	Allotments	£3,500.00	£3,500.00	£1,266.43	£2,233.57
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	£4,380.00	£10,620.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£656.25	£19,343.75
3165	Shoalstone Pool	£10,000.00	£10,000.00	£7,864.64	£2,135.36
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	£1,710.64	£6,289.36
3170	Total	£9,500.00	£9,500.00	£1,745.63	£7,754.37
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£1,244.28	£755.72
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£968.10	£531.90
3175/3	Salary	£8,000.00	£8,000.00	£1,702.34	£6,297.66
3175	Total	£11,500.00	£11,500.00	£3,914.72	£7,585.28
Total Finance and General Purposes Commi		£397,870.15	£412,235.65	£119,758.64	£292,477.01

Financial Budget Comparison

Comparison between 01/04/18 and 27/09/18 inclusive.

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>£119,758.64</u>	<u>£292,477.01</u>
Total Income	£360,822.00	£360,822.00	£201,833.16	-£158,988.84
Total Expenditure	£397,870.15	£412,235.65	£119,758.64	£292,477.01
Total Net Balance	<u>-£37,048.15</u>	<u>-£51,413.65</u>	<u>£82,074.52</u>	<u>£133,488.17</u>