

# Financial Budget Comparison

Comparison between 01/04/18 and 08/11/18 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	£280,852.00	£280,852.00	£0.00
105	Allotments	£3,800.00	£3,800.00	£4,370.86	£570.86
110	Newsletter Advertising	£4,000.00	£4,000.00	£2,346.99	-£1,653.01
115	Projects	£0.00	£0.00	£12,218.67	£12,218.67
120	Seasonal Display	£1,170.00	£1,170.00	£1,831.25	£661.25
125	Shoalstone	£0.00	£0.00	£38,902.54	£38,902.54
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£490.20	-£9.80
130/2	Scala Hall	£20,396.00	£20,396.00	£13,676.20	-£6,719.80
130/3	Old Market Hall	£18,000.00	£18,000.00	£12,000.00	-£6,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£3,685.00	-£3,315.00
130/6	Work Hub	£16,104.00	£16,104.00	£10,339.40	-£5,764.60
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£42,190.80	-£27,809.20
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
<b>Total Finance and General Purposes Comm</b>		<b>£360,822.00</b>	<b>£360,822.00</b>	<b>£383,289.74</b>	<b>£22,467.74</b>
<b>Total Income</b>		<b>£360,822.00</b>	<b>£360,822.00</b>	<b>£383,289.74</b>	<b>£22,467.74</b>
<b>EXPENDITURE</b>					
<b>Finance and General Purposes Committee</b>					
3000	Audit	£2,000.00	£2,000.00	£320.00	£1,680.00
3005	Bank Charges	£92.00	£92.00	£67.00	£25.00
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	£435.40	£364.60
3025	Information Technology	£1,000.00	£2,934.50	£2,038.75	£895.75
3030	Meetings	£1,900.00	£1,900.00	£1,500.00	£400.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£1,500.00	£702.80	£797.20
3040	Newsletter	£11,800.00	£11,800.00	£6,696.91	£5,103.09
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 08/11/18 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	£58,857.65	£35,142.35
3070	Stationery	£2,000.00	£2,000.00	£680.64	£1,319.36
3071	Stationery (P/Cash)	£0.00	£0.00	£2.53	-£2.53
3075	Subscriptions	£9,000.00	£9,000.00	£1,861.99	£7,138.01
3080	Travel	£400.00	£400.00	£150.52	£249.48
3081	Travel (P/Cash)	£0.00	£0.00	£2.08	-£2.08
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£15,248.15	£8,048.15	£6,000.00	£2,048.15
3090/3	General	£15,000.00	£15,000.00	£1,049.77	£13,950.23
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£8,978.40	£6,021.60
3090/6	Youth Genesis	£8,680.00	£8,680.00	£8,680.00	£0.00
3090/7	Brixham Does Care	£17,000.00	£17,000.00	£12,750.00	£4,250.00
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	£37,458.17	£51,469.98
3105	Town Hall	£0.00	£0.00	£230.00	-£230.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£5,282.05	£10,717.95
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	£18,799.21	£11,131.79
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£33.85	-£33.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£13,981.08	£12,018.92
3135	Utilities	£23,000.00	£23,000.00	£10,364.53	£12,635.47
3140	Allotments	£3,500.00	£3,500.00	£2,822.99	£677.01
3141	Allotments (P/Cash)	£0.00	£0.00	£14.95	-£14.95
3145	Community Events	£10,000.00	£10,000.00	£8,798.00	£1,202.00
3150	Grants	£15,000.00	£15,000.00	£9,650.00	£5,350.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£3,757.70	£16,242.30
3165	Shoalstone Pool	£10,000.00	£10,000.00	£29,402.54	-£19,402.54
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	£4,707.89	£3,292.11
3170	Total	£9,500.00	£9,500.00	£4,742.88	£4,757.12
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£1,962.33	£37.67
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,214.16	£285.84
3175/3	Salary	£8,000.00	£8,000.00	£4,226.46	£3,773.54
3175	Total	£11,500.00	£11,500.00	£7,402.95	£4,097.05
<b>Total Finance and General Purposes Commi</b>		<b>£397,870.15</b>	<b>£412,235.65</b>	<b>£239,903.85</b>	<b>£172,331.80</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 08/11/18 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>£412,235.65</u>	<u>£239,903.85</u>	<u>£172,331.80</u>
Total Income	£360,822.00	£360,822.00	£383,289.74	£22,467.74
Total Expenditure	£397,870.15	£412,235.65	£239,903.85	£172,331.80
<b>Total Net Balance</b>	<u><b>-£37,048.15</b></u>	<u><b>-£51,413.65</b></u>	<u><b>£143,385.89</b></u>	<u><b>£194,799.54</b></u>