

Financial Budget Comparison

Comparison between 01/04/18 and 29/11/18 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	£280,852.00	£0.00
105	Allotments	£3,800.00	£3,800.00	£4,510.20	£710.20
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,907.79	-£2,092.21
115	Projects	£0.00	£0.00	£12,223.47	£12,223.47
120	Seasonal Display	£1,170.00	£1,170.00	£2,848.68	£1,678.68
125	Shoalstone	£0.00	£0.00	£38,902.54	£38,902.54
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£526.60	£26.60
130/2	Scala Hall	£20,396.00	£20,396.00	£9,655.98	-£10,740.02
130/3	Old Market Hall	£18,000.00	£18,000.00	£10,500.00	-£7,500.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£3,245.00	-£3,755.00
130/6	Work Hub	£16,104.00	£16,104.00	£10,429.40	-£5,674.60
130/7	Foodbank	£2,000.00	£2,000.00	£0.00	-£2,000.00
130	Total	£70,000.00	£70,000.00	£34,356.98	-£35,643.02
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	£7.34	-£2.66
141	Bank Interest (C&C)	£700.00	£700.00	£845.88	£145.88
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£341.10	£51.10
143	Bank Interest (CCLA)	£0.00	£0.00	£240.57	£240.57
Total Finance and General Purposes Comm		£360,822.00	£360,822.00	£377,036.55	£16,214.55
Total Income		£360,822.00	£360,822.00	£377,036.55	£16,214.55
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£2,000.00	£2,000.00	£1,120.00	£880.00
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	£3.96	-£3.96
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	£221.96	£528.04
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	£58,857.65	£35,142.35
3070	Stationery	£2,000.00	£2,000.00	£458.68	£1,541.32
3071	Stationery (P/Cash)	£0.00	£0.00	£13.07	-£13.07
3075	Subscriptions	£9,000.00	£9,000.00	£1,826.99	£7,173.01
3080	Travel	£400.00	£400.00	£150.52	£249.48
3081	Travel (P/Cash)	£0.00	£0.00	£4.16	-£4.16
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	£1,009.15	£13,990.85
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	£37,417.55	£51,510.60
3105	Town Hall	£0.00	£0.00	£210.00	-£210.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£4,584.80	£11,415.20
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	£18,882.72	£11,048.28
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£53.85	-£53.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£13,981.08	£12,018.92
3135	Utilities	£23,000.00	£23,000.00	£10,165.28	£12,834.72
3140	Allotments	£3,500.00	£3,500.00	£2,121.36	£1,378.64
3141	Allotments (P/Cash)	£0.00	£0.00	£14.95	-£14.95
3145	Community Events	£10,000.00	£10,000.00	£3,891.89	£6,108.11
3150	Grants	£15,000.00	£15,000.00	£4,650.00	£10,350.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£3,705.75	£16,294.25
3165	Shoalstone Pool	£10,000.00	£10,000.00	£28,953.82	-£18,953.82
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	£2,116.58	-£116.58
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,469.00	£31.00
3175/3	Salary	£8,000.00	£8,000.00	£4,226.46	£3,773.54
3175	Total	£11,500.00	£11,500.00	£7,812.04	£3,687.96
Total Finance and General Purposes Commi		£397,870.15	£412,235.65	£229,132.50	£183,103.15

Financial Budget Comparison

Comparison between 01/04/18 and 29/11/18 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>£229,132.50</u>	<u>£183,103.15</u>
Total Income	£360,822.00	£360,822.00	£377,036.55	£16,214.55
Total Expenditure	£397,870.15	£412,235.65	£229,132.50	£183,103.15
Total Net Balance	<u>-£37,048.15</u>	<u>-£51,413.65</u>	<u>£147,904.05</u>	<u>£199,317.70</u>