

# Financial Budget Comparison

Comparison between 01/04/18 and 03/01/19 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	£4,497.04	£697.04
110	Newsletter Advertising	£4,000.00	£4,000.00	£2,346.99	-£1,653.01
115	Projects	£0.00	£0.00	£12,453.03	£12,453.03
120	Seasonal Display	£1,170.00	£1,170.00	£3,278.68	£2,108.68
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	£13,936.20	-£6,459.80
130/3	Old Market Hall	£18,000.00	£18,000.00	£15,000.00	-£3,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£4,525.00	-£2,475.00
130/6	Work Hub	£16,104.00	£16,104.00	£14,479.40	-£1,624.60
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£50,467.20	-£19,532.80
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
<b>Total Finance and General Purposes Comm</b>		<b>£360,822.00</b>	<b>£360,822.00</b>	<b>£394,232.37</b>	<b>£33,410.37</b>
<b>Total Income</b>		<b>£360,822.00</b>	<b>£360,822.00</b>	<b>£394,232.37</b>	<b>£33,410.37</b>
<b>EXPENDITURE</b>					
<b>Finance and General Purposes Committee</b>					
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	£3,384.65	£3,384.65	£0.00
3030	Meetings	£1,900.00	£1,900.00	£1,500.00	£400.00
3031	Meetings (P/Cash)	£0.00	£0.00	£4.48	-£4.48
3035	Member Allowance	£1,500.00	£1,500.00	£803.20	£696.80
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	£24.12	-£24.12
3055	Professional Fees	£1,000.00	£1,000.00	£0.00	£1,000.00

# Financial Budget Comparison

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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	£67,354.58	£26,645.42
3070	Stationery	£2,000.00	£2,000.00	£483.63	£1,516.37
3071	Stationery (P/Cash)	£0.00	£0.00	£13.07	-£13.07
3075	Subscriptions	£9,000.00	£9,000.00	£7,984.44	£1,015.56
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	£6,255.00	£1,793.15
3090/3	General	£15,000.00	£15,000.00	£2,269.15	£12,730.85
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£9,448.40	£5,551.60
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	£39,402.55	£49,525.60
3105	Town Hall	£0.00	£0.00	£380.00	-£380.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£6,452.63	£9,547.37
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	£19,168.88	£10,762.12
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£53.85	-£53.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£20,284.51	£5,715.49
3135	Utilities	£23,000.00	£23,000.00	£12,474.31	£10,525.69
3140	Allotments	£3,500.00	£3,500.00	£2,817.99	£682.01
3141	Allotments (P/Cash)	£0.00	£0.00	£14.95	-£14.95
3145	Community Events	£10,000.00	£10,000.00	£9,251.89	£748.11
3150	Grants	£15,000.00	£15,000.00	£9,650.00	£5,350.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£19,844.49	£155.51
3165	Shoalstone Pool	£10,000.00	£10,000.00	£29,453.82	-£19,453.82
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	£5,407.15	£2,592.85
3170	Total	£9,500.00	£9,500.00	£5,442.14	£4,057.86
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£2,151.57	-£151.57
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,507.33	-£7.33
3175/3	Salary	£8,000.00	£8,000.00	£4,830.24	£3,169.76
3175	Total	£11,500.00	£11,500.00	£8,489.14	£3,010.86
<b>Total Finance and General Purposes Commi</b>		<b>£397,870.15</b>	<b>£412,685.80</b>	<b>£287,275.95</b>	<b>£125,409.85</b>

# Financial Budget Comparison

Comparison between 01/04/18 and 03/01/19 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>£412,685.80</u>	<u>£287,275.95</u>	<u>£125,409.85</u>
Total Income	£360,822.00	£360,822.00	£394,232.37	£33,410.37
Total Expenditure	£397,870.15	£412,685.80	£287,275.95	£125,409.85
<b>Total Net Balance</b>	<u><b>-£37,048.15</b></u>	<u><b>-£51,863.80</b></u>	<u><b>£106,956.42</b></u>	<u><b>£158,820.22</b></u>