

Financial Budget Comparison

Comparison between 01/04/18 and 31/01/19 inclusive. Includes due and unpaid transactions.

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

		2018/19	Revised	Actual Net	Balance
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	£4,560.80	£760.80
110	Newsletter Advertising	£4,000.00	£4,000.00	£2,346.99	-£1,653.01
115	Projects	£0.00	£0.00	£12,613.03	£12,613.03
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	£734.80	£234.80
130/2	Scala Hall	£20,396.00	£20,396.00	£14,674.45	-£5,721.55
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	£14,636.40	-£1,467.60
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£51,570.65	-£18,429.35
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	£395,559.58	£34,737.58
Total Income		£360,822.00	£360,822.00	£395,559.58	£34,737.58
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	£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	£9,737.78	£2,062.22
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

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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	£67,659.58	£26,340.42
3070	Stationery	£2,000.00	£2,000.00	£663.72	£1,336.28
3071	Stationery (P/Cash)	£0.00	£0.00	£13.07	-£13.07
3075	Subscriptions	£9,000.00	£9,000.00	£7,884.44	£1,115.56
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	£2,313.03	£12,686.97
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£18,000.00	-£3,000.00
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	£47,998.03	£40,930.12
3105	Town Hall	£0.00	£0.00	£455.00	-£455.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£7,659.28	£8,340.72
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	£21,186.36	£8,744.64
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£53.85	-£53.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£24,791.77	£1,208.23
3135	Utilities	£23,000.00	£23,000.00	£14,140.88	£8,859.12
3140	Allotments	£3,500.00	£3,500.00	£3,293.84	£206.16
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	£10,650.00	£4,350.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£22,719.49	-£2,719.49
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	£2,169.65	-£169.65
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	£8,507.22	£2,992.78
Total Finance and General Purposes Commi		£397,870.15	£412,685.80	£313,139.28	£99,546.52

Financial Budget Comparison

Comparison between 01/04/18 and 31/01/19 inclusive. Includes due and unpaid transactions.

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

	2018/19	Revised	Actual Net	Balance
Total Expenditure	<u>£397,870.15</u>	<u>£412,685.80</u>	<u>£313,139.28</u>	<u>£99,546.52</u>
Total Income	£360,822.00	£360,822.00	£395,559.58	£34,737.58
Total Expenditure	£397,870.15	£412,685.80	£313,139.28	£99,546.52
Total Net Balance	<u>-£37,048.15</u>	<u>-£51,863.80</u>	<u>£82,420.30</u>	<u>£134,284.10</u>