

Financial Budget Comparison

Comparison between 01/04/18 and 28/02/19 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	£280,915.00	£63.00
105	Allotments	£3,800.00	£3,800.00	£4,578.12	£778.12
110	Newsletter Advertising	£4,000.00	£4,000.00	£2,346.99	-£1,653.01
115	Projects	£0.00	£0.00	£12,907.93	£12,907.93
120	Seasonal Display	£1,170.00	£1,170.00	£3,778.68	£2,608.68
125	Shoalstone	£0.00	£0.00	£38,902.54	£38,902.54
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£3,124.80	£2,624.80
130/2	Scala Hall	£20,396.00	£20,396.00	£17,112.83	-£3,283.17
130/3	Old Market Hall	£18,000.00	£18,000.00	£16,500.00	-£1,500.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£4,985.00	-£2,015.00
130/6	Work Hub	£16,104.00	£16,104.00	£16,035.40	-£68.60
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£59,758.03	-£10,241.97
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	£9.48	-£0.52
141	Bank Interest (C&C)	£700.00	£700.00	£1,072.73	£372.73
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£405.86	£115.86
143	Bank Interest (CCLA)	£0.00	£0.00	£333.25	£333.25
Total Finance and General Purposes Comm		£360,822.00	£360,822.00	£405,008.61	£44,186.61
Total Income		£360,822.00	£360,822.00	£405,008.61	£44,186.61
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	£82.00	£10.00
3010	Civic Award	£100.00	£100.00	£50.78	£49.22
3015	Civic Service	£850.00	£850.00	£100.00	£750.00
3020	Courses	£800.00	£800.00	£435.40	£364.60
3025	Information Technology	£1,000.00	£4,061.85	£4,061.85	£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	£1,100.40	£399.60
3040	Newsletter	£11,800.00	£11,800.00	£9,513.91	£2,286.09
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£750.00	£750.00	£575.96	£174.04
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	£90,383.46	£3,616.54
3070	Stationery	£2,000.00	£2,000.00	£850.16	£1,149.84
3071	Stationery (P/Cash)	£0.00	£0.00	£19.05	-£19.05
3075	Subscriptions	£9,000.00	£9,000.00	£7,929.44	£1,070.56
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	£15,000.00	£0.00
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	£17,000.00	£0.00
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	£49,248.03	£39,680.12
3105	Town Hall	£0.00	£0.00	£475.00	-£475.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£9,269.28	£6,730.72
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	£21,378.87	£8,552.13
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£53.85	-£53.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£26,196.49	-£196.49
3135	Utilities	£23,000.00	£23,000.00	£14,921.36	£8,078.64
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	£23,719.49	-£3,719.49
3165	Shoalstone Pool	£10,000.00	£10,000.00	£30,153.82	-£20,153.82
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	£7,298.82	£701.18
3170	Total	£9,500.00	£9,500.00	£7,333.81	£2,166.19
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£2,187.29	-£187.29
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,330.58	£169.42
3175/3	Salary	£8,000.00	£8,000.00	£6,963.97	£1,036.03
3175	Total	£11,500.00	£11,500.00	£10,481.84	£1,018.16
Total Finance and General Purposes Commi		£397,870.15	£413,363.00	£348,144.11	£65,218.89

Financial Budget Comparison

Comparison between 01/04/18 and 28/02/19 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>£413,363.00</u>	<u>£348,144.11</u>	<u>£65,218.89</u>
Total Income	£360,822.00	£360,822.00	£405,008.61	£44,186.61
Total Expenditure	£397,870.15	£413,363.00	£348,144.11	£65,218.89
Total Net Balance	<u>-£37,048.15</u>	<u>-£52,541.00</u>	<u>£56,864.50</u>	<u>£109,405.50</u>