

Financial Budget Comparison

Comparison between 01/04/18 and 28/03/19 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	£4,625.83	£825.83
110	Newsletter Advertising	£4,000.00	£4,000.00	£4,714.58	£714.58
115	Projects	£0.00	£0.00	£20,807.93	£20,807.93
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	£18,854.83	-£1,541.17
130/3	Old Market Hall	£18,000.00	£18,000.00	£18,000.00	£0.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£5,490.00	-£1,510.00
130/6	Work Hub	£16,104.00	£16,104.00	£17,278.70	£1,174.70
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£64,748.33	-£5,251.67
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	£420,314.21	£59,492.21
Total Income		£360,822.00	£360,822.00	£420,314.21	£59,492.21
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£2,000.00	£2,000.00	£1,500.00	£500.00
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	£465.40	£334.60
3025	Information Technology	£1,000.00	£4,061.85	£4,558.05	-£496.20
3030	Meetings	£1,900.00	£1,900.00	£1,500.00	£400.00
3031	Meetings (P/Cash)	£0.00	£0.00	£8.08	-£8.08
3035	Member Allowance	£1,500.00	£1,500.00	£1,104.40	£395.60
3040	Newsletter	£11,800.00	£11,800.00	£11,319.91	£480.09
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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Comparison between 01/04/18 and 28/03/19 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	£93,768.77	£231.23
3070	Stationery	£2,000.00	£2,000.00	£1,116.04	£883.96
3071	Stationery (P/Cash)	£0.00	£0.00	£19.05	-£19.05
3075	Subscriptions	£9,000.00	£9,000.00	£8,009.45	£990.55
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	£5,014.61	£9,985.39
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	£51,949.61	£36,978.54
3105	Town Hall	£0.00	£0.00	£495.00	-£495.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£9,422.18	£6,577.82
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	£21,729.51	£8,201.49
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£58.15	-£58.15
3130	Service Level Agreement	£26,000.00	£26,000.00	£26,386.27	-£386.27
3135	Utilities	£23,000.00	£23,000.00	£18,612.94	£4,387.06
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	£23,719.48	-£3,719.48
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	£7,504.93	£495.07
3170	Total	£9,500.00	£9,500.00	£7,539.92	£1,960.08
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£2,212.05	-£212.05
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,580.58	-£80.58
3175/3	Salary	£8,000.00	£8,000.00	£7,180.77	£819.23
3175	Total	£11,500.00	£11,500.00	£10,973.40	£526.60
Total Finance and General Purposes Commi		£397,870.15	£413,363.00	£361,703.55	£51,659.45

Financial Budget Comparison

Comparison between 01/04/18 and 28/03/19 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>£361,703.55</u>	<u>£51,659.45</u>
Total Income	£360,822.00	£360,822.00	£420,314.21	£59,492.21
Total Expenditure	£397,870.15	£413,363.00	£361,703.55	£51,659.45
Total Net Balance	<u>-£37,048.15</u>	<u>-£52,541.00</u>	<u>£58,610.66</u>	<u>£111,151.66</u>