

Financial Budget Comparison

Comparison between 01/04/19 and 06/06/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/19

		Period Totals			Year to date Totals		
		2019/20	Actual Net	Balance	2019/20	Actual Net	Balance
INCOME							
Finance and General Purposes Committee							
100	Precept	£0.00	£158,686.00	£158,686.00	£0.00	£158,686.00	£158,686.00
105	Allotments	£1,000.00	£252.04	£-747.96	£1,000.00	£252.04	£-747.96
110	Newsletter Advertising	£1,000.00	£1,109.44	£109.44	£1,000.00	£1,109.44	£109.44
115	Projects	£0.00	£555.00	£555.00	£0.00	£555.00	£555.00
120	Seasonal Display	£500.00	£0.00	£-500.00	£500.00	£0.00	£-500.00
125	Shoalstone	£0.00	£3,227.80	£3,227.80	£0.00	£3,227.80	£3,227.80
127	Town Lengthsman	£550.00	£185.00	£-365.00	£550.00	£185.00	£-365.00
130	Town Hall						
130/1	Council Meeting Rooms	£4,151.00	£1,368.00	£-2,783.00	£4,151.00	£1,368.00	£-2,783.00
130/2	Scala Hall	£5,099.00	£5,136.87	£37.87	£5,099.00	£5,136.87	£37.87
130/3	Old Market Hall	£4,500.00	£4,500.00	£0.00	£4,500.00	£4,500.00	£0.00
130/4	Theatre	£1,500.00	£2,000.00	£500.00	£1,500.00	£2,000.00	£500.00
130/5	Function Room	£1,750.00	£1,372.84	£-377.16	£1,750.00	£1,372.84	£-377.16
130/6	Work Hub	£0.00	£2,055.00	£2,055.00	£0.00	£2,055.00	£2,055.00
130/7	Foodbank	£500.00	£2,000.00	£1,500.00	£500.00	£2,000.00	£1,500.00
130	Total	£17,500.00	£18,432.71	£932.71	£17,500.00	£18,432.71	£932.71
135	Information Point						
135/1	Information Point Kiosk	£450.00	£0.00	£-450.00	£450.00	£0.00	£-450.00
135	Total	£450.00	£0.00	£-450.00	£450.00	£0.00	£-450.00
140	Bank Interest (Lloyds Instant)	£2.50	£0.00	£-2.50	£2.50	£0.00	£-2.50
141	Bank Interest (C&C)	£175.00	£0.00	£-175.00	£175.00	£0.00	£-175.00
142	Bank Interest (Lloyds 32)	£72.50	£0.00	£-72.50	£72.50	£0.00	£-72.50
143	Bank Interest (CCLA)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/19

	Period Totals			Year to date Totals		
	2019/20	Actual Net	Balance	2019/20	Actual Net	Balance
144 Nationwide Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
998 VAT overclaim from previous years	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Committee	£21,250.00	£182,447.99	£161,197.99	£21,250.00	£182,447.99	£161,197.99
Total Income	£21,250.00	£182,447.99	£161,197.99	£21,250.00	£182,447.99	£161,197.99

EXPENDITURE

Finance and General Purposes Committee

3000 Audit	£625.00	£0.00	£625.00	£625.00	£0.00	£625.00
3005 Bank Charges	£23.00	£5.00	£18.00	£23.00	£5.00	£18.00
3010 Civic Award	£25.00	£50.78	£-25.78	£25.00	£50.78	£-25.78
3015 Civic Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3020 Courses	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00
3025 Information Technology	£462.50	£853.49	£-390.99	£462.50	£853.49	£-390.99
3030 Meetings	£475.00	£600.00	£-125.00	£475.00	£600.00	£-125.00
3031 Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3035 Member Allowance	£562.50	£4.00	£558.50	£562.50	£4.00	£558.50
3040 Newsletter	£2,950.00	£-77.22	£3,027.22	£2,950.00	£-77.22	£3,027.22
3045 Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3050 Postage & Carriage	£125.00	£0.00	£125.00	£125.00	£0.00	£125.00
3051 Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3055 Professional Fees	£250.00	£0.00	£250.00	£250.00	£0.00	£250.00
3060 Public Notices	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3065 Staff Salaries	£36,250.00	£2,935.49	£33,314.51	£36,250.00	£2,935.49	£33,314.51
3070 Stationery	£500.00	£88.95	£411.05	£500.00	£88.95	£411.05
3071 Stationery (P/Cash)	£0.00	£3.37	£-3.37	£0.00	£3.37	£-3.37
3075 Subscriptions	£2,125.00	£2,035.22	£89.78	£2,125.00	£2,035.22	£89.78

Financial Budget Comparison

Comparison between 01/04/19 and 06/06/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/19

		Period Totals			Year to date Totals		
		2019/20	Actual Net	Balance	2019/20	Actual Net	Balance
3080	Travel	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00
3081	Travel (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3090	Community Projects Fund						
3090/1	Neighbourhood Forum	£2,248.29	£280.31	£1,967.98	£2,248.29	£280.31	£1,967.98
3090/3	General	£1,250.00	£181.00	£1,069.00	£1,250.00	£181.00	£1,069.00
3090/4	Brixham Heritage Museum	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00
3090/6	Youth Genesis	£2,170.00	£0.00	£2,170.00	£2,170.00	£0.00	£2,170.00
3090/7	Brixham Does Care	£4,250.00	£4,250.00	£0.00	£4,250.00	£4,250.00	£0.00
3090/8	Brixham Theatre	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3090/9	Community Bus	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3090/10	Foodbank	£500.00	£0.00	£500.00	£500.00	£0.00	£500.00
3090/11	Town Hall Regeneration	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00
3090	Total	£61,673.15	£7,211.31	£54,461.84	£15,418.29	£7,211.31	£8,206.98
3091	Community Projects (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3105	Town Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£4,000.00	£401.33	£3,598.67	£4,000.00	£401.33	£3,598.67
3115	Insurance	£1,125.00	£0.00	£1,125.00	£1,125.00	£0.00	£1,125.00
3120	Rates	£3,000.00	£10,556.50	£-7,556.50	£3,000.00	£10,556.50	£-7,556.50
3125	Repairs and Renewals	£4,375.00	£376.10	£3,998.90	£4,375.00	£376.10	£3,998.90
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3130	Service Level Agreement	£750.00	£8,196.63	£-7,446.63	£750.00	£8,196.63	£-7,446.63
3135	Utilities	£6,250.00	£4,418.30	£1,831.70	£6,250.00	£4,418.30	£1,831.70
3140	Allotments	£875.00	£1,682.87	£-807.87	£875.00	£1,682.87	£-807.87
3141	Allotments (P/Cash)	£0.00	£15.00	£-15.00	£0.00	£15.00	£-15.00
3145	Community Events	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00	£2,500.00
3150	Grants	£3,500.00	£5,100.00	£-1,600.00	£3,500.00	£5,100.00	£-1,600.00

Financial Budget Comparison

Comparison between 01/04/19 and 06/06/19 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/19

	Period Totals			Year to date Totals		
	2019/20	Actual Net	Balance	2019/20	Actual Net	Balance
3160 Seasonal Displays	£5,000.00	£830.00	£4,170.00	£5,000.00	£830.00	£4,170.00
3165 Shoalstone Pool	£2,500.00	£8,227.80	-£5,727.80	£2,500.00	£8,227.80	-£5,727.80
3170 Information Point						
3170/1 Interactive Kiosks	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3170/2 Office Supplies	£375.00	£0.00	£375.00	£375.00	£0.00	£375.00
3170/3 Salary	£4,125.00	£0.00	£4,125.00	£4,125.00	£0.00	£4,125.00
3170 Total	<u>£18,000.00</u>	<u>£0.00</u>	<u>£18,000.00</u>	<u>£4,500.00</u>	<u>£0.00</u>	<u>£4,500.00</u>
3175 Town Lengthsman						
3175/1 Equipment / Materials	£1,250.00	£411.66	£838.34	£1,250.00	£411.66	£838.34
3175/2 Vehicle Insurance / Maintenance	£375.00	£617.66	-£242.66	£375.00	£617.66	-£242.66
3175/3 Salary	£5,250.00	£0.00	£5,250.00	£5,250.00	£0.00	£5,250.00
3175 Total	<u>£27,500.00</u>	<u>£1,029.32</u>	<u>£26,470.68</u>	<u>£6,875.00</u>	<u>£1,029.32</u>	<u>£5,845.68</u>
Total Finance and General Purposes Committee	<u>£105,341.29</u>	<u>£54,544.24</u>	<u>-£50,797.05</u>	<u>£105,341.29</u>	<u>£54,544.24</u>	<u>-£50,797.05</u>
Total Expenditure	<u>£105,341.29</u>	<u>£54,544.24</u>	<u>£50,797.05</u>	<u>£105,341.29</u>	<u>£54,544.24</u>	<u>£50,797.05</u>
Total Income	£21,250.00	£182,447.99	£161,197.99	£21,250.00	£182,447.99	£161,197.99
Total Expenditure	£105,341.29	£54,544.24	£50,797.05	£105,341.29	£54,544.24	£50,797.05
Total Net Balance	-£84,091.29	£127,903.75		-£84,091.29	£127,903.75	