

Budget Against Expenditure Report

Date: 22.02.17

	Budget Expenditure	Budget Income	Budget	Expenditure to date	Income to date	To / From Reserves	Budget Balance	Outstanding Expenditure	Outstanding Income
<i>General Administration</i>									
Audit	£1,500.00		£1,500.00	£1,530.00			-£30.00		
Bank Charges	£0.00		£0.00	£32.00	£1,097.85		£1,065.85	£10.00	
Civic Award	£100.00		£100.00	£94.23			£5.77		
Civic Service	£850.00		£850.00	£201.20			£648.80		
Courses	£1,000.00		£1,000.00	£629.16			£370.84		
Election Expenses IT Equipment	£13,000.00		£13,000.00	£0.00			£13,000.00		
Meetings	£1,900.00		£1,900.00	£720.75			£1,179.25	£300.00	
Member Allowance	£1,500.00		£1,500.00	£1,012.00			£488.00		
Newsletter	£11,800.00	£5,000.00	£6,800.00	£8,081.75	£2,843.40	£60.00	£1,621.65		£375.17
Noticeboards	£500.00		£500.00				£500.00		
Post and Carriage	£1,400.00		£1,400.00	£558.56			£841.44		
Public Notices	£250.00		£250.00				£250.00		
Staff Salaries inc National Insurance and Pensions	£81,000.00		£81,000.00	£66,898.16			£14,101.84		
Stationery	£1,250.00		£1,250.00	£2,326.01			-£1,076.01		
Subscriptions	£2,500.00		£2,500.00	£2,770.48			-£270.48	£54.00	
Travel	£400.00		£400.00	£258.43			£141.57		
	£118,950.00	£5,000.00	£113,950.00	£85,112.73	£3,941.25	£60.00	£32,838.52	£364.00	£375.17
<i>Council Projects</i>									
Future Projects (Planning Committee)	£5,000.00	£0.00	£5,000.00				£5,000.00		
Community Projects Fund	£30,000.00		£30,000.00	£17,874.42	£160.00	-£6,277.20	£12,285.58	£2,330.50	
Youth Council Brixham Future	£2,000.00		£2,000.00				£2,000.00	£2,000.00	
	£37,000.00	£0.00	£37,000.00	£17,874.42	£160.00	-£6,277.20	£13,008.38	£4,330.50	£0.00
<i>Premises</i>									
Town Hall:	£0.00	£68,152.00	-£68,152.00	£2,426.79	£59,394.59		-£11,184.20		£862.67
Health and Safety / Fire Prevention / Scheduled Inspections	£16,000.00		£16,000.00	£5,499.29			£10,500.71	£266.82	
Insurance	£4,500.00		£4,500.00	£3,427.66			£1,072.34		
Rates	£6,000.00		£6,000.00	£5,203.00			£797.00		
Repairs and Renewals	£17,550.00		£17,550.00	£9,160.25			£8,389.75	£5,232.42	
Service Level Agreements	£26,000.00		£26,000.00	£20,166.58			£5,833.42	£5,658.20	
Utilities	£31,000.00		£31,000.00	£16,211.44			£14,788.56	£1,608.02	
	£101,050.00	£68,152.00	£32,898.00	£62,095.01	£59,394.59	£0.00	£30,197.58	£12,765.46	£862.67
<i>Community and the Environment</i>									
Allotments	£4,800.00	£3,800.00	£1,000.00	£1,555.88	£3,871.50		£3,315.62		
Community Events	£10,000.00		£10,000.00	£2,500.00			£7,500.00	£7,420.00	
Grants	£20,000.00		£20,000.00	£7,889.80			£12,110.20	£500.00	
Foodbank	£2,000.00		£2,000.00	£2,000.00			£0.00		
Seasonal Displays	£28,170.00	£1,170.00	£27,000.00	£28,024.45	£4,839.25		£3,814.80	£1,000.00	
Shoalstone Pool	£15,000.00	£0.00	£15,000.00	£26,602.70	£21,602.70		£10,000.00		
	£79,970.00	£4,970.00	£75,000.00	£68,572.83	£30,313.45	£0.00	£36,740.62	£8,920.00	£0.00
	£336,970.00	£78,122.00	£258,848.00	£233,654.99	£93,809.29	-£6,217.20	£112,785.10	£26,379.96	£1,237.84

Precept: £233,848