

Budget Against Expenditure Report

Date: 31.03.17

	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	£1,950.00			-£450.00		
Bank Charges	£0.00		£0.00	£52.00	£1,322.28		£1,270.28		
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	£3,201.50			£9,798.50		
Meetings	£1,900.00		£1,900.00	£1,620.75			£279.25		
Member Allowance	£1,500.00		£1,500.00	£1,120.40			£379.60		
Newsletter	£11,800.00	£5,000.00	£6,800.00	£8,081.75	£3,250.59	£60.00	£2,028.84		£843.13
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	£2,815.48			-£315.48		
Travel	£400.00		£400.00	£258.43			£141.57		
	£118,950.00	£5,000.00	£113,950.00	£89,807.63	£4,572.87	£60.00	£28,775.24	£0.00	£843.13
<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	£21,200.68	£160.00	-£9,194.26	£8,959.32		
Youth Council Brixham Future	£2,000.00		£2,000.00				£2,000.00	£2,000.00	
	£37,000.00	£0.00	£37,000.00	£21,200.68	£160.00	-£9,194.26	£6,765.06	£2,000.00	£0.00
<i>Premises</i>									
Town Hall:	£0.00	£68,152.00	-£68,152.00	£2,426.79	£63,747.27		-£6,831.52	£20.00	£4,186.00
Health and Safety / Fire Prevention / Scheduled Inspections	£16,000.00		£16,000.00	£5,631.12			£10,368.88		
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	£18,957.34			-£1,407.34		
Service Level Agreements	£26,000.00		£26,000.00	£25,666.58			£333.42		
Utilities	£31,000.00		£31,000.00	£17,597.22			£13,402.78		
	£101,050.00	£68,152.00	£32,898.00	£78,909.71	£63,747.27	£0.00	£17,735.56	£20.00	£4,186.00
<i>Community and the Environment</i>									
Allotments	£4,800.00	£3,800.00	£1,000.00	£1,855.88	£3,917.50		£3,061.62		
Community Events	£10,000.00		£10,000.00	£9,920.00			£80.00		
Grants	£20,000.00		£20,000.00	£13,215.00			£6,785.00		
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		
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	£81,618.03	£30,359.45	£0.00	£23,741.42	£0.00	£0.00
	£336,970.00	£78,122.00	£258,848.00	£271,536.05	£98,839.59	-£9,134.26	£77,017.28	£2,020.00	£5,029.13

Precept: £233,848