

# Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance
<b>INCOME</b>				
<b>Finance and General Purposes Committee</b>				
100	Precept	£337,692.00	£126,986.00	-£210,706.00
105	Allotments	£3,800.00	£31.50	-£3,768.50
110	Newsletter Advertising	£5,000.00	£0.00	-£5,000.00
115	Projects	£0.00	£509.17	£509.17
120	Seasonal	£1,170.00	£0.00	-£1,170.00
125	Shoalstone	£0.00	£0.00	£0.00
130	Town Hall			
130/1	Council Meeting Rooms	£0.00	£55.00	£55.00
130/2	Scala Hall	£0.00	£5,089.93	£5,089.93
130/3	Old Market Hall	£0.00	£3,250.04	£3,250.04
130/4	Theatre	£0.00	£1,250.01	£1,250.01
130/5	Function Room	£0.00	£1,530.00	£1,530.00
130/6	Work Hub	£0.00	£4,026.00	£4,026.00
130/7	Foodbank	£0.00	£0.00	£0.00
130	Total	£70,000.00	£15,200.98	-£54,799.02
135	Information Point			
135/1	Information Point Kiosk	£3,750.00	£0.00	-£3,750.00
135	Total	£3,750.00	£0.00	-£3,750.00
140	Bank Interest	£0.00	£0.00	£0.00
<b>Total Finance and General Purposes Com</b>		<b>£421,412.00</b>	<b>£142,727.65</b>	<b>-£278,684.35</b>
<b>Total Income</b>		<b>£421,412.00</b>	<b>£142,727.65</b>	<b>-£278,684.35</b>

## EXPENDITURE

### Finance and General Purposes Committee

3000	Audit	£1,600.00	£210.00	£1,390.00
3005	Bank Charges	£92.00	£10.00	£82.00
3010	Civic Award	£100.00	£48.70	£51.30
3015	Civic Service	£850.00	£0.00	£850.00
3020	Courses	£800.00	£0.00	£800.00
3025	Information Technology	£0.00	£4,188.82	-£4,188.82
3030	Meetings	£1,900.00	£450.00	£1,450.00
3035	Member Allowance	£1,500.00	£100.40	£1,399.60
3040	Newsletter	£11,800.00	£0.00	£11,800.00
3045	Noticeboards	£0.00	£0.00	£0.00
3050	Postage & Carriage	£850.00	£0.00	£850.00
3055	Professional Fees	£1,000.00	£600.00	£400.00
3060	Public Notices	£250.00	£0.00	£250.00
3065	Staff Salaries	£107,500.00	£7,566.69	£99,933.31
3070	Stationery	£2,500.00	£0.00	£2,500.00
3075	Subscriptions	£2,600.00	£50.00	£2,550.00
3080	Travel	£400.00	£0.00	£400.00

# Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Actual Net	Balance
3085 P&R Budget	£2,500.00	£0.00	£2,500.00
3090 Community Projects Fund			
3090/1 Neighbourhood Forum	£0.00	£0.00	£0.00
3090/2 Community Flood Plan	£0.00	£0.00	£0.00
3090/3 General	£0.00	£5,253.75	-£5,253.75
3090/4 Brixham Heritage Museum	£0.00	£1,000.00	-£1,000.00
3090/5 Town Lengthsman	£0.00	£584.57	-£584.57
3090/6 Youth Genesis	£0.00	£0.00	£0.00
3090 Total	£30,000.00	£6,838.32	£23,161.68
3095 Community Services Committee	£2,500.00	£0.00	£2,500.00
3100 Youth Council	£1,000.00	£2,000.00	-£1,000.00
3105 Town Hall	£0.00	£0.00	£0.00
3110 H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£160.33	£15,839.67
3115 Insurance	£4,000.00	£726.42	£3,273.58
3120 Rates	£6,000.00	£5,572.41	£427.59
3125 Repairs and Renewals	£17,550.00	£725.25	£16,824.75
3130 Service Level Agreement	£26,000.00	£5,500.00	£20,500.00
3135 Utilities	£27,000.00	£2,348.25	£24,651.75
3140 Allotments Maintenance	£3,500.00	£228.82	£3,271.18
3145 Community Events	£10,000.00	£0.00	£10,000.00
3150 Grants	£20,000.00	£3,510.84	£16,489.16
3155 Foodbank	£2,000.00	£0.00	£2,000.00
3160 Seasonal Displays	£20,000.00	£900.00	£19,100.00
3165 Shoalstone Pool	£12,500.00	£10,000.00	£2,500.00
3170 Interactive Kiosks	£3,750.00	£0.00	£3,750.00
3175 Salaries	£8,000.00	£0.00	£8,000.00
3180 Rent / Office	£8,250.00	£0.00	£8,250.00
<b>Total Finance and General Purposes Committee</b>	<b>£354,292.00</b>	<b>£51,735.25</b>	<b>£302,556.75</b>
<b>Total Expenditure</b>	<b>£354,292.00</b>	<b>£51,735.25</b>	<b>£302,556.75</b>
Total Income	£421,412.00	£142,727.65	-£278,684.35
Total Expenditure	£354,292.00	£51,735.25	£302,556.75
<b>Total Net Balance</b>	<b>£67,120.00</b>	<b>£90,992.40</b>	