

Financial Budget Comparison

Comparison between 01/04/18 and 26/07/18 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	£140,426.00	-£140,426.00
105	Allotments	£3,800.00	£3,800.00	£271.44	-£3,528.56
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,530.25	-£2,469.75
115	Projects	£0.00	£0.00	£11,149.08	£11,149.08
120	Seasonal Display	£1,170.00	£1,170.00	£656.25	-£513.75
125	Shoalstone	£0.00	£0.00	£18,134.64	£18,134.64
130	Town Hall				
130/1	Council Meeting Rooms	£500.00	£500.00	£260.20	-£239.80
130/2	Scala Hall	£20,396.00	£20,396.00	£6,651.05	-£13,744.95
130/3	Old Market Hall	£18,000.00	£18,000.00	£6,000.00	-£12,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£1,935.00	-£5,065.00
130/6	Work Hub	£16,104.00	£16,104.00	£5,343.80	-£10,760.20
130/7	Foodbank	£2,000.00	£2,000.00	£0.00	-£2,000.00
130	Total	£70,000.00	£70,000.00	£20,190.05	-£49,809.95
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	£0.00	£3.22	£3.22
141	Bank Interest (C&C)	£700.00	£0.00	£344.78	£344.78
142	Bank Interest (Lloyds 32)	£290.00	£0.00	£136.36	£136.36
143	Bank Interest (CCLA)	£0.00	£0.00	£92.27	£92.27
Total Finance and General Purposes Comm		£360,822.00	£359,822.00	£192,934.34	-£166,887.66
Total Income		£360,822.00	£359,822.00	£192,934.34	-£166,887.66
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£2,000.00	£2,000.00	£320.00	£1,680.00
3005	Bank Charges	£92.00	£92.00	£15.00	£77.00
3010	Civic Award	£100.00	£100.00	£50.78	£49.22
3015	Civic Service	£850.00	£850.00	£0.00	£850.00
3020	Courses	£800.00	£800.00	£80.00	£720.00
3025	Information Technology	£1,000.00	£2,934.50	£1,160.75	£1,773.75
3030	Meetings	£1,900.00	£1,900.00	£750.00	£1,150.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£1,500.00	£301.20	£1,198.80
3040	Newsletter	£11,800.00	£11,800.00	£3,833.42	£7,966.58
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£750.00	£750.00	£0.00	£750.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00	£0.00
3055	Professional Fees	£1,000.00	£1,000.00	£0.00	£1,000.00

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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	£24,869.93	£69,130.07
3070	Stationery	£2,000.00	£2,000.00	£245.58	£1,754.42
3071	Stationery (P/Cash)	£0.00	£0.00	£2.53	£-2.53
3075	Subscriptions	£9,000.00	£9,000.00	£1,826.99	£7,173.01
3080	Travel	£400.00	£400.00	£0.00	£400.00
3081	Travel (P/Cash)	£0.00	£0.00	£2.08	£-2.08
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£15,248.15	£15,248.15	£0.00	£15,248.15
3090/3	General	£15,000.00	£15,000.00	£984.65	£14,015.35
3090/4	Brixham Heritage Museum	£15,000.00	£15,000.00	£5,000.00	£10,000.00
3090/6	Youth Genesis	£8,680.00	£8,680.00	£4,340.00	£4,340.00
3090/7	Brixham Does Care	£17,000.00	£17,000.00	£0.00	£17,000.00
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	£100,428.15	£100,428.15	£10,324.65	£90,103.50
3105	Town Hall	£0.00	£0.00	£130.00	£-130.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£2,114.76	£13,885.24
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	£15,037.35	£14,893.65
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£33.85	£-33.85
3130	Service Level Agreement	£26,000.00	£26,000.00	£8,600.30	£17,399.70
3135	Utilities	£23,000.00	£23,000.00	£6,287.97	£16,712.03
3140	Allotments	£3,500.00	£3,500.00	£1,266.43	£2,233.57
3141	Allotments (P/Cash)	£0.00	£0.00	£14.95	£-14.95
3145	Community Events	£10,000.00	£10,000.00	£3,700.00	£6,300.00
3150	Grants	£15,000.00	£15,000.00	£4,380.00	£10,620.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£656.25	£19,343.75
3165	Shoalstone Pool	£10,000.00	£10,000.00	£7,864.64	£2,135.36
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	£1,910.85	£6,089.15
3170	Total	£9,500.00	£9,500.00	£1,945.84	£7,554.16
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,000.00	£2,000.00	£344.77	£1,655.23
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£934.62	£565.38
3175/3	Salary	£8,000.00	£8,000.00	£1,811.34	£6,188.66
3175	Total	£0.00	£0.00	£3,090.73	£-3,090.73
Total Finance and General Purposes Commi		£397,870.15	£412,235.65	£112,701.88	£299,533.77

Financial Budget Comparison

Comparison between 01/04/18 and 26/07/18 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>£412,235.65</u>	<u>£112,701.88</u>	<u>£299,533.77</u>
Total Income	£360,822.00	£359,822.00	£192,934.34	-£166,887.66
Total Expenditure	£397,870.15	£412,235.65	£112,701.88	£299,533.77
Total Net Balance	<u>-£37,048.15</u>	<u>-£52,413.65</u>	<u>£80,232.46</u>	<u>£132,646.11</u>