

Financial Budget Comparison

Comparison between 01/04/19 and 27/06/19 inclusive. Includes due and unpaid transactions.

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

		2019/20	Actual Net	Balance
INCOME				
Finance and General Purposes Committee				
100	Precept	£317,372.00	£158,686.00	-£158,686.00
105	Allotments	£4,000.00	£247.04	-£3,752.96
110	Newsletter Advertising	£4,000.00	£1,223.82	-£2,776.18
115	Projects	£0.00	£555.00	£555.00
120	Seasonal Display	£2,000.00	£0.00	-£2,000.00
125	Shoalstone	£0.00	£3,227.80	£3,227.80
127	Town Lengthsman	£2,200.00	£185.00	-£2,015.00
130	Town Hall			
130/1	Council Meeting Rooms	£16,604.00	£2,874.00	-£13,730.00
130/2	Scala Hall	£20,396.00	£6,589.87	-£13,806.13
130/3	Old Market Hall	£18,000.00	£4,500.00	-£13,500.00
130/4	Theatre	£6,000.00	£2,000.00	-£4,000.00
130/5	Function Room	£7,000.00	£1,372.84	-£5,627.16
130/6	Work Hub	£0.00	£2,661.00	£2,661.00
130/7	Foodbank	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£21,997.71	-£48,002.29
135	Information Point			
135/1	Information Point Kiosk	£1,800.00	£0.00	-£1,800.00
135	Total	£1,800.00	£0.00	-£1,800.00
140	Bank Interest (Lloyds Instant)	£10.00	£0.00	-£10.00
141	Bank Interest (C&C)	£700.00	£0.00	-£700.00
142	Bank Interest (Lloyds 32)	£290.00	£0.00	-£290.00
143	Bank Interest (CCLA)	£0.00	£0.00	£0.00
144	Nationwide Interest	£0.00	£0.00	£0.00
998	VAT overclaim from previous years	£0.00	£0.00	£0.00
Total Finance and General Purposes Com		£402,372.00	£186,122.37	-£216,249.63
Total Income		£402,372.00	£186,122.37	-£216,249.63

EXPENDITURE

Finance and General Purposes Committee

3000	Audit	£2,500.00	£380.00	£2,120.00
3005	Bank Charges	£92.00	£5.00	£87.00
3010	Civic Award	£100.00	£50.78	£49.22
3015	Civic Service	£0.00	£0.00	£0.00
3020	Courses	£800.00	£0.00	£800.00
3025	Information Technology	£1,850.00	£1,334.25	£515.75
3030	Meetings	£1,900.00	£1,050.00	£850.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00
3035	Member Allowance	£2,250.00	£100.40	£2,149.60
3040	Newsletter	£11,800.00	-£77.22	£11,877.22

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

		2019/20	Actual Net	Balance
3045	Noticeboards	£0.00	£0.00	£0.00
3050	Postage & Carriage	£500.00	£0.00	£500.00
3051	Postage & Carriage (P/Cash)	£0.00	£8.10	-£8.10
3055	Professional Fees	£1,000.00	£0.00	£1,000.00
3060	Public Notices	£0.00	£0.00	£0.00
3065	Staff Salaries	£145,000.00	£9,414.01	£135,585.99
3070	Stationery	£2,000.00	£88.95	£1,911.05
3071	Stationery (P/Cash)	£0.00	£3.37	-£3.37
3075	Subscriptions	£8,500.00	£2,035.22	£6,464.78
3080	Travel	£400.00	£36.70	£363.30
3081	Travel (P/Cash)	£0.00	£0.00	£0.00
3090	Community Projects Fund			
3090/1	Neighbourhood Forum	£8,993.15	£280.31	£8,712.84
3090/3	General	£5,000.00	£1,511.00	£3,489.00
3090/4	Brixham Heritage Museum	£10,000.00	£2,500.00	£7,500.00
3090/6	Youth Genesis	£8,680.00	£0.00	£8,680.00
3090/7	Brixham Does Care	£17,000.00	£4,250.00	£12,750.00
3090/8	Brixham Theatre	£0.00	£0.00	£0.00
3090/9	Community Bus	£0.00	£0.00	£0.00
3090/10	Foodbank	£2,000.00	£0.00	£2,000.00
3090/11	Town Hall Regeneration	£10,000.00	£0.00	£10,000.00
3090	Total	£61,673.15	£8,541.31	£53,131.84
3091	Community Projects (P/Cash)	£0.00	£0.00	£0.00
3105	Town Hall	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£297.12	£15,702.88
3115	Insurance	£4,500.00	£3,898.27	£601.73
3120	Rates	£12,000.00	£10,556.50	£1,443.50
3125	Repairs and Renewals	£17,500.00	£929.70	£16,570.30
3126	Repairs & Renewals (P/Cash)	£0.00	£10.29	-£10.29
3130	Service Level Agreement	£3,000.00	£3,856.63	-£856.63
3135	Utilities	£25,000.00	£5,869.24	£19,130.76
3140	Allotments	£3,500.00	£2,412.87	£1,087.13
3141	Allotments (P/Cash)	£0.00	£15.00	-£15.00
3145	Community Events	£10,000.00	£0.00	£10,000.00
3150	Grants	£14,000.00	£5,100.00	£8,900.00
3160	Seasonal Displays	£20,000.00	£830.00	£19,170.00
3165	Shoalstone Pool	£10,000.00	£8,227.80	£1,772.20
3170	Information Point			
3170/1	Interactive Kiosks	£0.00	£0.00	£0.00
3170/2	Office Supplies	£1,500.00	£0.00	£1,500.00
3170/3	Salary	£16,500.00	£89.20	£16,410.80
3170	Total	£18,000.00	£89.20	£17,910.80
3175	Town Lengthsman			

Financial Budget Comparison

Comparison between 01/04/19 and 27/06/19 inclusive. Includes due and unpaid transactions.

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

		2019/20	Actual Net	Balance
3175/1	Equipment / Materials	£5,000.00	£498.29	£4,501.71
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£620.16	£879.84
3175/3	Salary	£21,000.00	£1,340.03	£19,659.97
3175	Total	£27,500.00	£2,458.48	£25,041.52
Total Finance and General Purposes Committee		£421,365.15	£67,521.97	£353,843.18
Total Expenditure		£421,365.15	£67,521.97	£353,843.18
Total Income		£402,372.00	£186,122.37	-£216,249.63
Total Expenditure		£421,365.15	£67,521.97	£353,843.18
Total Net Balance		-£18,993.15	£118,600.40	