

## Brixham Town Council

<b>Report No:</b>	08-2020		
<b>Report Type:</b>	Public		
<b>Title:</b>	Town Hall Budget Updates		
<b>To:</b>	Town Hall Committee	<b>Date:</b>	24.01.20
<b>Contact Officer:</b>	Town Clerk	Tracy Hallett	
<b>Contact Details:</b>	info@brixhamtowncouncil.gov.uk	01803 859678	

### Purpose of Report

This item will be a permanent agenda item to ensure the Committee are kept up to date with the Town Hall Budget Categories.

<b>Budget Category</b>	<b>2019/20 Budget</b>	<b>Year to Date</b>	<b>Balance Remaining</b>
<b>Income</b>			
Council Meeting Rooms	£16,604.00	£13,731.36	-£2,872.64
Scala Hall	£20,396.00	£16,473.70	-£3,922.30
Old Market Hall	£18,000.00	£15,000.00	-£3,000.00
Theatre	£6,000.00	£5,500.00	-£500.00
Function Room	£7,000.00	£4,692.84	-£2,307.16
Foodbank	£2,000.00	£2,000.00	-£0.00
<b>Total</b>	<b>£70,000.00</b>	<b>£57,481.23</b>	<b>-£12,518.77</b>
H&S/Fire Prevention/Scheduled Inspections	£16,000.00	£3,309.12	£12,690.88
Insurance	£4,500.00	£4,578.89	-£78.89
Business Rates	£12,000.00	£10,556.50	£1,443.50
Repairs and Renewals	£17,500.00	£5,369.51	£12,130.49
Service Level Agreement	£3,000.00	£822.54	£2,177.46
Utilities	£25,000.00	£17,181.72	£7,818.28
<b>Total</b>	<b>£78,000.00</b>	<b>£41,818.28</b>	<b>£36,181.72</b>
<b>Income</b>	<b>£70,000.00</b>	<b>£57,481.23</b>	<b>-£12,518.77</b>
<b>Less Expenditure</b>	<b>£78,000.00</b>	<b>£41,818.28</b>	<b>£36,181.72</b>
	<b>-£8,000.00</b>	<b>£15,662.95</b>	<b>-£48,700.49</b>