

Brixham Town Council

Report No:	14-2020		
Report Type:	Public		
Title:	Town Hall Budget Updates		
To:	Town Hall Committee	Date:	28.02.20
Contact Officer:	Town Clerk	Tracy Hallett	
Contact Details:	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.

Budget Category	2019/20 Budget	Year to Date	Balance Remaining
Income			
Council Meeting Rooms	£16,604.00	£14,729.36	-£1,874.64
Scala Hall	£20,396.00	£17,869.70	-£2,526.30
Old Market Hall	£18,000.00	£16,500.00	-£1,500.00
Theatre	£6,000.00	£6,000.00	£0.00
Function Room	£7,000.00	£5,372.84	-£1,627.16
Foodbank	£2,000.00	£2,000.00	£0.00
Total	£70,000.00	£62,471.90	-£7,528.10
Expenditure			
H&S/Fire Prevention/Scheduled Inspections	£16,000.00	£4,102.60	£11,897.40
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	£7,251.76	£10,248.24
Service Level Agreement	£3,000.00	£822.54	£2,177.46
Utilities	£25,000.00	£20,514.79	£4,485.21
Total	£78,000.00	£47,827.08	£30,172.92
Income	£70,000.00	£62,471.90	-£7,528.10
Less Expenditure	£78,000.00	£47,827.08	£30,172.92
Total Profit / Loss	-£8,000.00	£14,644.82	£22,644.82