

Financial Budget Comparison

Comparison between 01/04/19 and 27/02/20 inclusive. Includes due and unpaid transactions.

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

		2019/20	Revised	Actual Net	Balance
INCOME					
Finance and General Purposes Committee					
100	Precept	£317,372.00	£317,372.00	£317,372.00	£0.00
105	Allotments	£4,000.00	£4,000.00	£6,800.29	£2,800.29
110	Newsletter Advertising	£4,000.00	£4,000.00	£3,412.99	-£587.01
115	Projects	£0.00	£0.00	£750.00	£750.00
120	Seasonal Display	£2,000.00	£2,000.00	£4,077.10	£2,077.10
125	Shoalstone	£0.00	£0.00	£11,589.55	£11,589.55
127	Town Lengthsman	£2,200.00	£2,200.00	£2,447.25	£247.25
130	Town Hall				
130/1	Council Meeting Rooms	£16,604.00	£16,604.00	£6,381.00	-£10,223.00
130/2	Scala Hall	£20,396.00	£20,396.00	£18,268.03	-£2,127.97
130/3	Old Market Hall	£18,000.00	£18,000.00	£16,500.00	-£1,500.00
130/4	Theatre	£6,000.00	£6,000.00	£6,000.00	£0.00
130/5	Function Room	£7,000.00	£7,000.00	£5,372.84	-£1,627.16
130/6	Work Hub	£0.00	£0.00	£8,414.36	£8,414.36
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£62,936.23	-£7,063.77
135	Information Point				
135/1	Information Point Kiosk	£1,800.00	£1,800.00	£0.00	-£1,800.00
135	Total	£1,800.00	£1,800.00	£0.00	-£1,800.00
140	Bank Interest (Lloyds Instant)	£10.00	£10.00	£1.91	-£8.09
141	Bank Interest (C&C)	£700.00	£700.00	£1,064.21	£364.21
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£259.05	-£30.95
143	Bank Interest (CCLA)	£0.00	£0.00	£423.15	£423.15
144	Nationwide Interest	£0.00	£0.00	£0.00	£0.00
998	VAT overclaim from previous years	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Comm		£402,372.00	£402,372.00	£411,133.73	£8,761.73
Total Income		£402,372.00	£402,372.00	£411,133.73	£8,761.73

EXPENDITURE

Finance and General Purposes Committee

3000	Audit	£2,500.00	£2,500.00	£1,760.00	£740.00
3005	Bank Charges	£92.00	£92.00	£97.00	-£5.00
3010	Civic Award	£100.00	£100.00	£50.78	£49.22
3015	Civic Service	£0.00	£0.00	£0.00	£0.00
3020	Courses	£800.00	£800.00	£355.00	£445.00
3025	Information Technology	£1,850.00	£1,850.00	£1,624.63	£225.37
3030	Meetings	£1,900.00	£1,900.00	£1,500.00	£400.00
3031	Meetings (P/Cash)	£0.00	£0.00	£1.10	-£1.10
3035	Members Allowance	£2,250.00	£2,250.00	£678.20	£1,571.80
3040	Newsletter	£11,800.00	£11,800.00	£8,537.12	£3,262.88

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Comparison between 01/04/19 and 27/02/20 inclusive. Includes due and unpaid transactions.

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

		2019/20	Revised	Actual Net	Balance
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£500.00	£500.00	£268.25	£231.75
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£21.25	-£21.25
3055	Professional Fees	£1,000.00	£1,000.00	£208.32	£791.68
3060	Public Notices	£0.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£145,000.00	£145,000.00	£99,793.78	£45,206.22
3070	Stationery	£2,000.00	£2,000.00	£964.36	£1,035.64
3071	Stationery (P/Cash)	£0.00	£0.00	£14.79	-£14.79
3075	Subscriptions	£8,500.00	£8,500.00	£6,372.25	£2,127.75
3080	Travel	£400.00	£400.00	£317.75	£82.25
3081	Travel (P/Cash)	£0.00	£0.00	£7.08	-£7.08
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£8,993.15	£8,993.15	£280.31	£8,712.84
3090/3	General	£5,000.00	£9,157.55	£8,933.06	£224.49
3090/4	Brixham Heritage Museum	£10,000.00	£10,000.00	£7,500.00	£2,500.00
3090/6	Youth Genesis	£8,680.00	£8,680.00	£8,680.00	£0.00
3090/7	Brixham Does Care	£17,000.00	£17,000.00	£17,000.00	£0.00
3090/10	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
3090/11	Town Hall Regeneration	£10,000.00	£22,522.38	£21,848.63	£673.75
3090	Total	£61,673.15	£78,353.08	£66,242.00	£12,111.08
3091	Community Projects (P/Cash)	£0.00	£0.00	£11.96	-£11.96
3105	Town Hall	£0.00	£0.00	£83.33	-£83.33
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£4,212.60	£11,787.40
3115	Insurance	£4,500.00	£4,500.00	£4,578.89	-£78.89
3120	Rates	£12,000.00	£12,000.00	£10,556.50	£1,443.50
3125	Repairs and Renewals	£17,500.00	£17,500.00	£7,265.02	£10,234.98
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£10.29	-£10.29
3130	Service Level Agreement	£3,000.00	£3,000.00	£959.99	£2,040.01
3135	Utilities	£25,000.00	£25,000.00	£20,514.79	£4,485.21
3140	Allotments	£3,500.00	£3,500.00	£5,568.13	-£2,068.13
3141	Allotments (P/Cash)	£0.00	£0.00	£64.39	-£64.39
3145	Community Events	£10,000.00	£10,000.00	£8,000.00	£2,000.00
3150	Grants	£14,000.00	£14,000.00	£13,980.00	£20.00
3160	Seasonal Displays	£20,000.00	£2,783.37	£24,960.47	-£22,177.10
3165	Shoalstone Pool	£10,000.00	£10,000.00	£23,156.55	-£13,156.55
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	£0.00	£1,500.00
3170/3	Salary	£16,500.00	£16,500.00	£6,450.97	£10,049.03
3170	Total	£18,000.00	£18,000.00	£6,450.97	£11,549.03
3175	Town Lengthsman				
3175/1	Equipment / Materials	£5,000.00	£5,000.00	£1,266.47	£3,733.53
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,047.71	£452.29

Financial Budget Comparison

Comparison between 01/04/19 and 27/02/20 inclusive. Includes due and unpaid transactions.

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

	2019/20	Revised	Actual Net	Balance
3175/3 Salary	£21,000.00	£21,000.00	£14,412.58	£6,587.42
3175 Total	£27,500.00	£27,500.00	£16,726.76	£10,773.24
Total Finance and General Purposes Commi	£421,365.15	£420,828.45	£335,914.30	£84,914.15
Total Expenditure	£421,365.15	£420,828.45	£335,914.30	£84,914.15
Total Income	£402,372.00	£402,372.00	£411,133.73	£8,761.73
Total Expenditure	£421,365.15	£420,828.45	£335,914.30	£84,914.15
Total Net Balance	-£18,993.15	-£18,456.45	£75,219.43	£93,675.88