

Financial Budget Comparison

Comparison between 01/04/19 and 27/03/20 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	£6,951.56	£2,951.56
110	Newsletter Advertising	£4,000.00	£4,000.00	£4,373.74	£373.74
115	Projects	£0.00	£0.00	£15,988.00	£15,988.00
120	Seasonal Display	£2,000.00	£2,000.00	£4,177.10	£2,177.10
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	£7,899.00	-£8,705.00
130/2	Scala Hall	£20,396.00	£20,396.00	£19,303.03	-£1,092.97
130/3	Old Market Hall	£18,000.00	£18,000.00	£18,000.00	£0.00
130/4	Theatre	£6,000.00	£6,000.00	£6,000.00	£0.00
130/5	Function Room	£7,000.00	£7,000.00	£5,892.84	-£1,107.16
130/6	Work Hub	£0.00	£0.00	£9,062.36	£9,062.36
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£70,000.00	£70,000.00	£68,157.23	-£1,842.77
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	£2.35	-£7.65
141	Bank Interest (C&C)	£700.00	£700.00	£1,309.30	£609.30
142	Bank Interest (Lloyds 32)	£290.00	£290.00	£302.80	£12.80
143	Bank Interest (CCLA)	£0.00	£0.00	£517.12	£517.12
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	£433,188.00	£30,816.00
Total Income		£402,372.00	£402,372.00	£433,188.00	£30,816.00
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	£102.00	-£10.00
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	£3,351.37	£3,351.37	£0.00
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	£840.34	£1,409.66
3040	Newsletter	£11,800.00	£11,800.00	£8,537.12	£3,262.88

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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	£323.32	£676.68
3060	Public Notices	£0.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£145,000.00	£145,000.00	£122,175.19	£22,824.81
3070	Stationery	£2,000.00	£2,000.00	£997.35	£1,002.65
3071	Stationery (P/Cash)	£0.00	£0.00	£14.79	-£14.79
3075	Subscriptions	£8,500.00	£8,500.00	£6,457.25	£2,042.75
3080	Travel	£400.00	£400.00	£368.85	£31.15
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	£9,532.55	£9,193.06	£339.49
3090/4	Brixham Heritage Museum	£10,000.00	£10,000.00	£10,000.00	£0.00
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	£62,214.08	£53,574.48	£8,639.60
3090	Total	£61,673.15	£118,419.78	£100,727.85	£17,691.93
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	£7,459.96	£10,040.04
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£10.29	-£10.29
3130	Service Level Agreement	£3,000.00	£3,000.00	£1,859.78	£1,140.22
3135	Utilities	£25,000.00	£25,000.00	£22,684.13	£2,315.87
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	£14,280.00	-£280.00
3160	Seasonal Displays	£20,000.00	£2,783.37	£24,983.76	-£22,200.39
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	£7,170.95	£9,329.05
3170	Total	£18,000.00	£18,000.00	£7,170.95	£10,829.05
3175	Town Lengthsman				
3175/1	Equipment / Materials	£5,000.00	£5,000.00	£1,440.82	£3,559.18
3175/2	Vehicle Insurance / Maintenance	£1,500.00	£1,500.00	£1,310.21	£189.79

Financial Budget Comparison

Comparison between 01/04/19 and 27/03/20 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	£18,588.02	£2,411.98
3175 Total	£27,500.00	£27,500.00	£21,339.05	£6,160.95
Total Finance and General Purposes Commi	£421,365.15	£462,396.52	£403,879.16	£58,517.36
Total Expenditure	£421,365.15	£462,396.52	£403,879.16	£58,517.36
Total Income	£402,372.00	£402,372.00	£433,188.00	£30,816.00
Total Expenditure	£421,365.15	£462,396.52	£403,879.16	£58,517.36
Total Net Balance	-£18,993.15	-£60,024.52	£29,308.84	£89,333.36