

Financial Budget Comparison

Comparison between 01/04/20 and 08/09/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Revised	Actual Net	Balance
INCOME					
Finance and General Purposes Committee					
100	Precept	£355,005.80	£355,005.80	£177,503.00	-£177,502.80
105	Allotments	£5,000.00	£5,000.00	£258.71	-£4,741.29
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,458.44	-£2,541.56
115	Projects	£0.00	£0.00	£31,242.01	£31,242.01
120	Seasonal Display	£2,000.00	£2,000.00	£0.00	-£2,000.00
125	Shoalstone	£0.00	£0.00	£840.00	£840.00
127	Town Lengthsman	£2,200.00	£2,200.00	£0.00	-£2,200.00
130	Town Hall				
130/1	Council Rooms	£12,000.00	£12,000.00	£1,644.05	-£10,355.95
130/2	Scala Hall	£20,000.00	£20,000.00	£1,096.81	-£18,903.19
130/3	Old Market Hall	£18,000.00	£18,000.00	£9,000.00	-£9,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£0.00	-£7,000.00
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£65,000.00	£65,000.00	£13,740.86	-£51,259.14
135	Information Point				
135/1	Information Point Kiosk	£0.00	£0.00	£0.00	£0.00
135	Total	£0.00	£0.00	£0.00	£0.00
140	Bank Interest (Lloyds Instant)	£0.00	£0.00	£0.64	£0.64
141	Bank Interest (C&C)	£500.00	£500.00	£319.86	-£180.14
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£9.10	£9.10
143	Bank Interest (CCLA)	£0.00	£0.00	£84.77	£84.77
144	Nationwide Interest	£500.00	£500.00	£0.00	-£500.00
998	VAT overclaim from previous years	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Comm		£434,205.80	£434,205.80	£225,457.39	-£208,748.41
Total Income		£434,205.80	£434,205.80	£225,457.39	-£208,748.41
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£2,500.00	£2,500.00	£380.00	£2,120.00
3005	Bank Charges	£92.00	£92.00	£25.00	£67.00
3010	Civic Award	£100.00	£100.00	£0.00	£100.00
3015	Civic Service	£0.00	£0.00	£0.00	£0.00
3020	Courses	£800.00	£800.00	£665.00	£135.00
3025	Information Technology	£2,000.00	£2,000.00	£566.60	£1,433.40
3030	Meetings	£1,900.00	£1,900.00	£0.00	£1,900.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Members Allowance	£1,250.00	£1,250.00	£243.21	£1,006.79
3040	Newsletter	£11,800.00	£11,800.00	£3,959.24	£7,840.76
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00

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		2020/21	Revised	Actual Net	Balance
3050	Postage & Carriage	£500.00	£500.00	£0.00	£500.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00	£0.00
3055	Professional Fees	£3,000.00	£3,000.00	£61.67	£2,938.33
3060	Public Notices	£0.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£203,000.00	£203,000.00	£32,351.16	£170,648.84
3070	Stationery	£2,000.00	£2,000.00	£786.55	£1,213.45
3071	Stationery (P/Cash)	£0.00	£0.00	£0.00	£0.00
3075	Subscriptions	£8,500.00	£8,500.00	£2,141.78	£6,358.22
3080	Travel	£400.00	£400.00	£0.00	£400.00
3081	Travel (P/Cash)	£0.00	£0.00	£0.00	£0.00
3090	Community Projects Fund				
3090/1	Neighbourhood Forum	£0.00	£0.00	£0.00	£0.00
3090/3	General	£5,000.00	£5,000.00	£0.00	£5,000.00
3090/4	Brixham Heritage Museum	£14,000.00	£14,000.00	£7,000.00	£7,000.00
3090/6	Youth Genesis	£12,963.80	£12,963.80	£6,481.90	£6,481.90
3090/7	Brixham Does Care	£14,000.00	£14,000.00	£7,000.00	£7,000.00
3090/10	Foodbank	£5,600.00	£5,600.00	£2,800.00	£2,800.00
3090/11	Town Hall Regeneration	£10,000.00	£10,000.00	£1,145.00	£8,855.00
3090	Total	£61,563.80	£61,563.80	£24,426.90	£37,136.90
3091	Community Projects (P/Cash)	£0.00	£0.00	£0.00	£0.00
3105	Town Hall	£0.00	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£861.28	£15,138.72
3115	Insurance	£4,800.00	£5,143.11	£5,143.11	£0.00
3120	Rates	£12,000.00	£11,656.89	£0.00	£11,656.89
3125	Repairs and Renewals	£17,500.00	£17,500.00	£1,191.44	£16,308.56
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£0.00	£0.00
3130	Service Level Agreement	£3,000.00	£3,000.00	£391.05	£2,608.95
3135	Utilities	£25,000.00	£25,000.00	£8,975.46	£16,024.54
3140	Allotments	£3,500.00	£3,500.00	£1,219.97	£2,280.03
3141	Allotments (P/Cash)	£0.00	£0.00	£0.00	£0.00
3145	Community Events	£7,500.00	£7,500.00	£0.00	£7,500.00
3150	Grants	£14,000.00	£14,000.00	£1,000.00	£13,000.00
3160	Seasonal Displays	£26,000.00	£26,000.00	£0.00	£26,000.00
3165	Shoalstone Pool	£7,500.00	£7,500.00	£1,426.67	£6,073.33
3170	Information Point				
3170/1	Interactive Kiosks	£0.00	£0.00	£0.00	£0.00
3170/2	Office Supplies	£0.00	£0.00	£0.00	£0.00
3170/3	Salary	£0.00	£0.00	£0.00	£0.00
3170	Total	£0.00	£0.00	£0.00	£0.00
3175	Town Lengthsman				
3175/1	Equipment / Materials	£5,000.00	£5,000.00	£15.44	£4,984.56
3175/2	Vehicle Insurance / Maintenance	£3,000.00	£3,000.00	£625.52	£2,374.48
3175/3	Salary	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/20 and 08/09/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Revised	Actual Net	Balance
3175 Total	£8,000.00	£8,000.00	£640.96	£7,359.04
Total Finance and General Purposes Commi	£444,205.80	£444,205.80	£86,457.05	£357,748.75
Total Expenditure	£444,205.80	£444,205.80	£86,457.05	£357,748.75
Total Income	£434,205.80	£434,205.80	£225,457.39	-£208,748.41
Total Expenditure	£444,205.80	£444,205.80	£86,457.05	£357,748.75
Total Net Balance	-£10,000.00	-£10,000.00	£139,000.34	£149,000.34