

# Financial Budget Comparison

Comparison between 01/04/20 and 15/10/20 inclusive. Includes due and unpaid transactions.

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

		2020/21	Revised	Actual Net	Balance
<b>INCOME</b>					
<b>Finance and General Purposes Committee</b>					
100	Precept	£355,005.80	£355,005.80	£355,006.00	£0.20
105	Allotments	£5,000.00	£5,000.00	£6,035.56	£1,035.56
110	Newsletter Advertising	£4,000.00	£4,000.00	£1,745.11	£-2,254.89
115	Projects	£0.00	£0.00	£56,722.01	£56,722.01
120	Seasonal Display	£2,000.00	£2,000.00	£0.00	£-2,000.00
125	Shoalstone	£0.00	£0.00	£2,266.67	£2,266.67
127	Town Lengthsman	£2,200.00	£2,200.00	£25.60	£-2,174.40
130	Town Hall				
130/1	Council Rooms	£12,000.00	£12,000.00	£3,083.55	£-8,916.45
130/2	Scala Hall	£20,000.00	£20,000.00	£2,159.60	£-17,840.40
130/3	Old Market Hall	£18,000.00	£18,000.00	£10,500.00	£-7,500.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	£-6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£60.00	£-6,940.00
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£65,000.00	£65,000.00	£17,803.15	£-47,196.85
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	£1.07	£1.07
141	Bank Interest (C&C)	£500.00	£500.00	£635.55	£135.55
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£18.30	£18.30
143	Bank Interest (CCLA)	£0.00	£0.00	£124.85	£124.85
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
<b>Total Finance and General Purposes Comm</b>		<b>£434,205.80</b>	<b>£434,205.80</b>	<b>£440,383.87</b>	<b>£6,178.07</b>
<b>Total Income</b>		<b>£434,205.80</b>	<b>£434,205.80</b>	<b>£440,383.87</b>	<b>£6,178.07</b>

## 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	£62.00	£30.00
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	£1,965.00	£-1,165.00
3025	Information Technology	£2,000.00	£2,000.00	£2,151.85	£-151.85
3030	Meetings	£1,900.00	£1,900.00	£123.90	£1,776.10
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00	£0.00
3035	Members Allowance	£1,250.00	£1,250.00	£405.55	£844.45
3040	Newsletter	£11,800.00	£11,800.00	£6,915.51	£4,884.49
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00

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

		2020/21	Revised	Actual Net	Balance
3050	Postage & Carriage	£500.00	£500.00	£185.00	£315.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£5.57	-£5.57
3055	Professional Fees	£3,000.00	£3,000.00	£74.00	£2,926.00
3060	Public Notices	£0.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£203,000.00	£203,000.00	£62,356.21	£140,643.79
3070	Stationery	£2,000.00	£2,000.00	£559.89	£1,440.11
3071	Stationery (P/Cash)	£0.00	£0.00	£0.00	£0.00
3075	Subscriptions	£8,500.00	£8,500.00	£2,017.88	£6,482.12
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	£10,500.00	£3,500.00
3090/6	Youth Genesis	£12,963.80	£12,963.80	£12,963.80	£0.00
3090/7	Brixham Does Care	£14,000.00	£14,000.00	£10,500.00	£3,500.00
3090/10	Foodbank	£5,600.00	£5,600.00	£4,200.00	£1,400.00
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	£39,308.80	£22,255.00
3091	Community Projects (P/Cash)	£0.00	£0.00	£7.00	-£7.00
3105	Town Hall	£0.00	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£1,137.48	£14,862.52
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	£1,576.77	£15,923.23
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£17.50	-£17.50
3130	Service Level Agreement	£3,000.00	£3,000.00	£434.50	£2,565.50
3135	Utilities	£25,000.00	£25,000.00	£11,504.76	£13,495.24
3140	Allotments	£3,500.00	£3,500.00	£1,219.97	£2,280.03
3141	Allotments (P/Cash)	£0.00	£0.00	£43.00	-£43.00
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	£563.79	£4,436.21
3175/2	Vehicle Insurance / Maintenance	£3,000.00	£3,000.00	£661.17	£2,338.83
3175/3	Salary	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/20 and 15/10/20 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	£1,224.96	£6,775.04
<b>Total Finance and General Purposes Commi</b>	<b>£444,205.80</b>	<b>£444,205.80</b>	<b>£141,246.88</b>	<b>£302,958.92</b>
<b>Total Expenditure</b>	<b>£444,205.80</b>	<b>£444,205.80</b>	<b>£141,246.88</b>	<b>£302,958.92</b>
Total Income	£434,205.80	£434,205.80	£440,383.87	£6,178.07
Total Expenditure	£444,205.80	£444,205.80	£141,246.88	£302,958.92
<b>Total Net Balance</b>	<b>-£10,000.00</b>	<b>-£10,000.00</b>	<b>£299,136.99</b>	<b>£309,136.99</b>