

Financial Budget Comparison

Comparison between 01/04/20 and 05/11/20 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	£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	£57,235.02	£57,235.02
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	£189.20	-£2,010.80
130	Town Hall				
130/1	Council Rooms	£12,000.00	£12,000.00	£3,876.89	-£8,123.11
130/2	Scala Hall	£20,000.00	£20,000.00	£2,507.10	-£17,492.90
130/3	Old Market Hall	£18,000.00	£18,000.00	£12,000.00	-£6,000.00
130/4	Theatre	£6,000.00	£6,000.00	£0.00	-£6,000.00
130/5	Function Room	£7,000.00	£7,000.00	£180.00	-£6,820.00
130/7	Foodbank	£2,000.00	£2,000.00	£2,000.00	£0.00
130	Total	£65,000.00	£65,000.00	£20,563.99	-£44,436.01
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
Total Finance and General Purposes Comm		£434,205.80	£434,205.80	£443,821.32	£9,615.52
Total Income		£434,205.80	£434,205.80	£443,821.32	£9,615.52

EXPENDITURE

Finance and General Purposes Committee

3000	Audit	£2,500.00	£2,500.00	£1,380.00	£1,120.00
3005	Bank Charges	£92.00	£92.00	£67.00	£25.00
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	£2,500.00	£1,987.02	£512.98
3025	Information Technology	£2,000.00	£2,000.00	£2,301.85	-£301.85
3030	Meetings	£1,900.00	£200.00	£123.90	£76.10
3031	Meetings (P/Cash)	£0.00	£0.00	£5.42	-£5.42
3035	Members Allowance	£1,250.00	£1,250.00	£486.62	£763.38
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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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	£81.00	£2,919.00
3060	Public Notices	£0.00	£0.00	£0.00	£0.00
3065	Staff Salaries	£203,000.00	£203,000.00	£77,575.39	£125,424.61
3070	Stationery	£2,000.00	£2,000.00	£847.96	£1,152.04
3071	Stationery (P/Cash)	£0.00	£0.00	£0.00	£0.00
3075	Subscriptions	£8,500.00	£8,500.00	£2,157.06	£6,342.94
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	£0.00	£0.00	£0.00
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	£56,563.80	£39,308.80	£17,255.00
3091	Projects General (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	£983.65	£15,016.35
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	£1,583.25	£15,916.75
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£17.50	-£17.50
3130	Service Level Agreement	£3,000.00	£3,000.00	£577.01	£2,422.99
3135	Utilities	£25,000.00	£25,000.00	£12,112.91	£12,887.09
3140	Allotments	£3,500.00	£3,500.00	£1,299.14	£2,200.86
3141	Allotments (P/Cash)	£0.00	£0.00	£51.50	-£51.50
3145	Community Events	£7,500.00	£0.00	£0.00	£0.00
3150	Grants	£14,000.00	£26,500.00	£1,160.00	£25,340.00
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	£824.17	£4,175.83
3175/2	Vehicle Insurance / Maintenance	£3,000.00	£3,000.00	£887.86	£2,112.14
3175/3	Salary	£0.00	£0.00	£0.00	£0.00

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

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3175/4	Vehicle Insurance / Maintenance (P/C)	£0.00	£0.00	£3.95	-£3.95
3175	Total	£8,000.00	£8,000.00	£1,715.98	£6,284.02
Total Finance and General Purposes Commi		£444,205.80	£444,205.80	£159,498.82	£284,706.98
Total Expenditure		£444,205.80	£444,205.80	£159,498.82	£284,706.98
Total Income		£434,205.80	£434,205.80	£443,821.32	£9,615.52
Total Expenditure		£444,205.80	£444,205.80	£159,498.82	£284,706.98
Total Net Balance		-£10,000.00	-£10,000.00	£284,322.50	£294,322.50