



Brixham Town Council

First Floor, Brixham Town Hall,
New Road, Brixham, TQ5 8TA

01803 859678 info@brixhamtowncouncil.gov.uk

Town Clerk: Mrs Tracy Hallett

Report Number	04-2021	Date	29.01.21
Report Type	Public	Meeting	Town Hall Committee
Contact Officer	Tracy Hallett	Job Title	Town Clerk
Report Title	Town Hall Budget Update		

Purpose of Report

To update the Committee on the current budget balances.

Budget

Heading	Expenditure	Budget	Budget Balance
H&S / Fire Prevention / Scheduled Inspections	£1,180.70	£16,000.00	£14,834.30
Insurance	£5,143.11	£4,800 plus virement of £343.11	£0.00
Rates	£0.00	£12,000 less virements of £343.11 and £1,407.02	£11,656.89
Repairs & Renewals	£3,029.05	£17,500.00	£14,453.45
Service Level Agreement	£768.85	£3,000.00	£2,231.15
Utilities	£14,157.16	£25,000.00	£10,842.84

Anticipated Known Expenditure

Heading	Anticipated Expenditure
Repairs & Renewals	
Westcountry Fire Protection	£970.00
Lift Control Panel	£468.23
New Handrail	£1,385.00
PAT Machine	£270.00
H&S / Fire Prevention / Scheduled Inspections	
CCTV Repairs	£1,340.99
Service Level Agreement	
DCW	£2,000.00
Initial	£105.00
Utilities	
Utilities	£10,842