

Financial Budget Comparison

Comparison between 01/04/20 and 06/01/21 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	£6,209.42	£1,209.42
110	Newsletter Advertising	£4,000.00	£4,000.00	£3,220.55	-£779.45
115	Projects	£0.00	£0.00	£59,235.02	£59,235.02
120	Seasonal Display	£2,000.00	£2,000.00	£1,297.95	-£702.05
125	Shoalstone	£0.00	£0.00	£2,266.67	£2,266.67
127	Town Lengthsman	£2,200.00	£2,200.00	£249.20	-£1,950.80
130	Town Hall				
130/1	Council Rooms	£12,000.00	£12,000.00	£7,259.02	-£4,740.98
130/2	Scala Hall	£20,000.00	£20,000.00	£3,482.85	-£16,517.15
130/3	Old Market Hall	£18,000.00	£18,000.00	£15,000.00	-£3,000.00
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	£27,921.87	-£37,078.13
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	£456,186.45	£21,980.65
Total Income		£434,205.80	£434,205.80	£456,186.45	£21,980.65
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	£109.75	-£17.75
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	£3,337.02	-£837.02
3025	Information Technology	£2,000.00	£2,500.00	£2,466.85	£33.15
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	£668.68	£581.32
3040	Newsletter	£11,800.00	£11,800.00	£9,876.08	£1,923.92
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00

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3050	Postage & Carriage	£500.00	£500.00	£334.00	£166.00
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	£131,315.88	£71,684.12
3070	Stationery	£2,000.00	£2,000.00	£1,235.06	£764.94
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	£1,165.70	£14,834.30
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	£3,029.05	£14,470.95
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£17.50	-£17.50
3130	Service Level Agreement	£3,000.00	£3,000.00	£768.85	£2,231.15
3135	Utilities	£25,000.00	£25,000.00	£14,157.16	£10,842.84
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	£1,324.17	£25,175.83
3160	Seasonal Displays	£26,000.00	£26,000.00	£17,636.50	£8,363.50
3165	Shoalstone Pool	£7,500.00	£7,500.00	£2,126.67	£5,373.33
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	£4,537.44	£462.56
3175/2	Vehicle Insurance / Maintenance	£3,000.00	£3,000.00	£962.63	£2,037.37
3175/3	Salary	£0.00	£0.00	£0.00	£0.00

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3175/4	Vehicle Insurance / Maintenance (P/C)	£0.00	£0.00	£3.95	-£3.95
3175	Total	<u>£8,000.00</u>	<u>£8,000.00</u>	<u>£5,504.02</u>	<u>£2,495.98</u>
Total Finance and General Purposes Commi		<u>£444,205.80</u>	<u>£444,705.80</u>	<u>£245,008.44</u>	<u>£199,697.36</u>
Total Expenditure		<u>£444,205.80</u>	<u>£444,705.80</u>	<u>£245,008.44</u>	<u>£199,697.36</u>
Total Income		£434,205.80	£434,205.80	£456,186.45	£21,980.65
Total Expenditure		£444,205.80	£444,705.80	£245,008.44	£199,697.36
Total Net Balance		<u>-£10,000.00</u>	<u>-£10,500.00</u>	<u>£211,178.01</u>	<u>£221,678.01</u>