

Financial Budget Comparison

Comparison between 01/04/20 and 30/03/21 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	£6,864.44	£1,864.44
110	Newsletter Advertising	£4,000.00	£4,000.00	£3,723.81	-£276.19
115	Projects	£0.00	£0.00	£74,090.01	£74,090.01
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	£489.20	-£1,710.80
130	Town Hall				
130/1	Council Rooms	£12,000.00	£12,000.00	£8,543.68	-£3,456.32
130/2	Scala Hall	£20,000.00	£20,000.00	£3,925.52	-£16,074.48
130/3	Old Market Hall	£18,000.00	£18,000.00	£18,000.00	£0.00
130/4	Theatre	£6,000.00	£6,000.00	£500.00	-£5,500.00
130/5	Function Room	£7,000.00	£7,000.00	£180.00	-£6,820.00
130/7	Foodbank	£2,000.00	£2,000.00	£4,000.00	£2,000.00
130	Total	£65,000.00	£65,000.00	£35,149.20	-£29,850.80
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	£1.19	£1.19
141	Bank Interest (C&C)	£500.00	£500.00	£881.55	£381.55
142	Bank Interest (Lloyds 32)	£0.00	£0.00	£25.80	£25.80
143	Bank Interest (CCLA)	£0.00	£0.00	£142.88	£142.88
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	£479,938.70	£45,732.90
Total Income		£434,205.80	£434,205.80	£479,938.70	£45,732.90
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	£159.85	-£67.85
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	£5,012.02	£5,012.02	£0.00
3025	Information Technology	£2,000.00	£3,878.17	£3,878.17	£0.00
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	£789.16	£460.84
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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		2020/21	Revised	Actual Net	Balance
3050	Postage & Carriage	£500.00	£500.00	£485.00	£15.00
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	£166,602.84	£36,397.16
3070	Stationery	£2,000.00	£2,000.00	£1,902.48	£97.52
3071	Stationery (P/Cash)	£0.00	£0.00	£0.00	£0.00
3075	Subscriptions	£8,500.00	£8,500.00	£4,216.69	£4,283.31
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	£120.00	£100.00	£20.00
3090/3	General	£5,000.00	£0.00	£0.00	£0.00
3090/4	Brixham Heritage Museum	£14,000.00	£14,000.00	£14,000.00	£0.00
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	£14,000.00	£0.00
3090/10	Foodbank	£5,600.00	£5,600.00	£5,600.00	£0.00
3090/11	Town Hall Regeneration	£10,000.00	£10,000.00	£1,145.00	£8,855.00
3090	Total	£61,563.80	£56,683.80	£47,808.80	£8,875.00
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	£5,864.41	£10,135.59
3115	Insurance	£4,800.00	£5,143.11	£5,143.11	£0.00
3120	Rates	£12,000.00	£8,742.85	£0.00	£8,742.85
3125	Repairs and Renewals	£17,500.00	£17,500.00	£9,372.43	£8,127.57
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£17.50	-£17.50
3130	Service Level Agreement	£3,000.00	£3,000.00	£1,117.17	£1,882.83
3135	Utilities	£25,000.00	£25,000.00	£18,127.36	£6,872.64
3140	Allotments	£3,500.00	£3,500.00	£1,535.66	£1,964.34
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	£2,098.17	£24,401.83
3160	Seasonal Displays	£26,000.00	£26,000.00	£22,297.00	£3,703.00
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	Total	£0.00	£0.00	£0.00	£0.00
3175	Town Lengthsman				
3175/1	Equipment / Materials	£5,000.00	£8,250.24	£6,408.16	£1,842.08
3175/2	Vehicle Insurance / Maintenance	£3,000.00	£3,000.00	£1,172.09	£1,827.91
3175	Total	£8,000.00	£11,250.24	£7,580.25	£3,669.99

Financial Budget Comparison

Comparison between 01/04/20 and 30/03/21 inclusive. Includes due and unpaid transactions.

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

	2020/21	Revised	Actual Net	Balance
3176 Vehicle Insurance / Maintenance (P/C)	£0.00	£0.00	£3.95	-£3.95
Total Finance and General Purposes Commi	<u>£444,205.80</u>	<u>£449,052.19</u>	<u>£318,042.16</u>	<u>£131,010.03</u>
Total Expenditure	<u>£444,205.80</u>	<u>£449,052.19</u>	<u>£318,042.16</u>	<u>£131,010.03</u>
Total Income	£434,205.80	£434,205.80	£479,938.70	£45,732.90
Total Expenditure	£444,205.80	£449,052.19	£318,042.16	£131,010.03
Total Net Balance	<u>-£10,000.00</u>	<u>-£14,846.39</u>	<u>£161,896.54</u>	<u>£176,742.93</u>