

Fairford Town Council

10 September 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

| Administration | | Last Year 2023 - 2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|-------------------------------------|-------|-----------------------|------------|------------|------------|------------------------|------------|-----------|------------|---------------------|------------|------------|------------|------------|------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| SUB TOTAL | | 5,190.69 | 34,259.00 | 38,316.12 | 154.00 | 47.60 | 201.60 | 33,011.00 | 13,945.28 | 16,500.48 | 30,445.76 | 34,661.00 | | | |
| Income | | Last Year 2023 - 2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| SUB TOTAL | | 179,425.00 | 230,024.38 | | | 199,000.00 | 154,541.51 | 5,536.92 | 160,078.43 | | | | | 208,950.04 | |
| Planning Committee | | Last Year 2023 - 2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| SUB TOTAL | | | | 15,000.00 | 18.00 | | | | 10,000.00 | | | | | 10,499.92 | |
| Staff costs | | Last Year 2023 - 2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| SUB TOTAL | | 18,769.84 | 92,519.00 | 99,241.07 | | 8,282.74 | 16,227.47 | 24,510.21 | 93,500.00 | 50,450.56 | 80,725.68 | 131,176.24 | 98,174.96 | | |
| Works & Events Committee | | Last Year 2023 - 2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| SUB TOTAL | | 500.00 | 8,708.19 | 76,100.00 | 59,839.53 | 500.00 | 29,501.25 | 37,086.35 | 66,587.60 | 71,765.00 | 38,442.83 | 23,228.71 | 61,671.54 | 75,353.35 | |
| Summary | | | | | | | | | | | | | | | |
| TOTAL | | 179,925.00 | 330,976.68 | 408,383.00 | 321,163.49 | 199,500.00 | 214,479.50 | 58,898.34 | 273,377.84 | 208,276.00 | 102,838.67 | 120,454.87 | 223,293.54 | 0.00 | 218,689.23 |

