

Fairford Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
6	Reimbursements - Genera			1,577.80			1,577.80
11	Misc. Income			3,723.61			3,723.61
20	Electricity				1,900.00	1,683.78	216.22
21	Business Rates car park a				600.00	1,540.02	-940.02
22	Car Park Rent				750.00	710.00	40.00
23	Service Charge (FCC)				5,099.00	5,099.00	
24	Insurance				1,600.00	1,663.72	-63.72
25	Telephone				1,350.00	1,305.78	44.22
26	Copier support				532.00	712.18	-180.18
27	Office equipment				300.00	960.22	-660.22
28	Stationery & office supplie				650.00	802.21	-152.21
31	Audit				1,200.00	1,940.00	-740.00
32	Legal fees				2,000.00	8.95	1,991.05
33	Subscriptions inc Sage, Zc				1,600.00	2,040.08	-440.08
34	Miscellaneous & sundry cc				700.00	889.79	-189.79
35	Bank Charges				150.00	174.09	-24.09
38	Civic Awards				300.00	200.00	100.00
39	Hospitality				500.00	70.94	429.06
40	Room Hire				1,500.00	819.38	680.62
41	CCTV Maintenance				2,800.00	3,239.60	-439.60
42	Grants (&GPC) awarded					865.38	-865.38
46	Training				1,000.00	507.74	492.26
51	Office 365 support				980.00	1,017.90	-37.90
59	Community Centre		144.17			1,200.37	-1,056.20
72	FCC Mandatory costs				3,601.00	3,601.00	
73	FCC Variable costs				3,699.00	945.80	2,753.20
74	Capital provisions						
76	Playing field rent				200.00	164.00	36.00
92	Broadband					564.32	-564.32
98	Funds held in advance		260.00				260.00
				£5,705.58	33,011.00	£32,726.25	5,990.33

Earmarked Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
82	New Burial Ground			33.60	30,000.00	26,530.15	3,503.45
83	Community Building				10,000.00		10,000.00
84	CCTV Network				10,000.00	3,921.29	6,078.71
85	Safer Route to school (Rin				19,000.00		19,000.00
86	Coln House School Playin		50,000.00		24,005.00	4,290.00	69,715.00
87	Fairford -Lechlade Path				10,000.00		10,000.00
88	Victory Villas				25,000.00		25,000.00
89	Skate Park Project EMR						
90	Transport Plan				5,000.00		5,000.00
91	Conservation Area Apprais				2,500.00		2,500.00
93	Contingency Fund for FCC				75,000.00		75,000.00
99	Playground (Toddler Area)		22,000.00		30,000.00	42,040.09	9,959.91
100	Electric Charging Points				10,000.00		10,000.00
101	General Contingency				5,000.00		5,000.00
102	Grants				5,000.00	2,000.00	3,000.00
103	Footpath Maintenance (co				10,000.00		10,000.00
104	Precept Reserve (6 month				100,000.00		100,000.00
105	Election costs				10,000.00		10,000.00
106	Other contingency funds e				20,000.00		20,000.00
110	Elections				10,000.00		10,000.00
111	CHS Playing Field Mainte					450.00	-450.00
				£72,033.60	410,505.00	£79,231.53	403,307.07

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Precept		199,000.00	199,000.00			
2	Bank Interest			8,397.57			8,397.57
3	CIL 2023-24						
7	Events income						
10	Grants Received						
12	VAT reclaims			18,192.90			18,192.90

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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81 CIL - 2022-23					
96 Grants received - youth pr					
97 Compensation payment					
108 CIL - 2024-25			16,314.79		16,314.79
	199,000.00	£241,905.26			42,905.26

Planning Committee

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
69	Planning expenses				5,000.00	30.50	4,969.50
71	NDP				5,000.00		5,000.00
					10,000.00	£30.50	9,969.50

Staff costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Reimbursements - FCC st			25,127.13			25,127.13
43	FTC staff costs				55,000.00	48,109.51	6,890.49
44	FCC Staff costs				20,000.00	32,062.34	-12,062.34
45	Tax & NI				12,000.00	29,046.68	-17,046.68
48	Pensions FTC/FCC				6,500.00	7,147.12	-647.12
				£25,127.13	93,500.00	£116,365.65	2,261.48

Works & Events Committee

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
5	Allotments income		500.00	1,000.00			500.00
8	Burials & Cremations inco			275.00			275.00
9	Rental Income (market)			4,640.00			4,640.00
30	Playground				8,000.00	3,373.44	4,626.56
36	Allotments			25.00	1,200.00	1,042.17	182.83
37	Tourism & marketing				2,000.00	339.67	1,660.33
47	Handyman costs						
49	Newsletter				3,000.00	2,947.85	52.15
50	Website support				550.00	684.00	-134.00
54	Events				12,000.00	8,771.18	3,228.82
55	Town Crier				1,000.00		1,000.00
57	Youth Provision			38,600.50	15,000.00	49,862.50	3,738.00
58	FEAG				1,000.00		1,000.00
60	Burial costs					160.07	-160.07
61	Grasscutting				11,015.00	9,548.67	1,466.33
62	Churchyard				1,000.00	550.00	450.00
63	Tree maintenance			251.26	2,000.00	1,595.12	656.14
64	Flower tubs & planters				1,000.00	256.72	743.28
65	Footpath maintenance				5,000.00	767.03	4,232.97
66	General Town Maintenanc				1,000.00	928.33	71.67
67	Tools & Equipment					935.34	-935.34
68	Car park maintenance				1,000.00		1,000.00
70	Street furniture				1,000.00	779.00	221.00
75	Defibrillators						
79	Wednesday Mkt				5,000.00	210.00	4,790.00
94	youth club - tuck shop taki			345.00			345.00
95	events income			2,100.00			2,100.00
107	LTC share of youth provisi						
109	Grants & other income rec			27,090.44			27,090.44
112	rental			40.00			40.00
			500.00	£74,367.20	71,765.00	£82,751.09	62,881.11

NET TOTAL

199,500.00	£419,138.77	618,781.00	£311,105.02	527,314.75
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