

Fairford Town Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 31/12/2024)

Cost Centre Name**Administration**

<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>
6	Reimbursements - Genera			167.35			167.35
11	Misc. Income			64.00			64.00
20	Electricity				1,900.00	1,276.71	623.29
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	3,824.25	1,274.75
24	Insurance				1,600.00	1,663.72	-63.72
25	Telephone			170.10	1,350.00	1,116.34	403.76
26	Copier support				532.00	665.14	-133.14
27	Office equipment				300.00	960.22	-660.22
28	Stationery & office supplie				650.00	607.69	42.31
31	Audit				1,200.00	1,565.00	-365.00
32	Legal fees				2,000.00	8.95	1,991.05
33	Subscriptions inc Sage, Zc				1,600.00	1,949.36	-349.36
34	Miscellaneous & sundry cc				700.00	941.13	-241.13
35	Bank Charges				150.00	146.24	3.76
38	Civic Awards				300.00	200.00	100.00
39	Hospitality				500.00	64.30	435.70
40	Room Hire				1,500.00	720.38	779.62
41	CCTV Maintenance			334.95	2,800.00	2,876.60	258.35
42	Grants (&GPC) awarded					795.38	-795.38
46	Training				1,000.00	625.22	374.78
51	Office 365 support				980.00	817.46	162.54
59	Community Centre					1,117.05	-1,117.05
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					476.42	-476.42
98	Funds held in advance			215.00			215.00
				£951.40	33,011.00	£29,378.38	4,584.02

Earmarked Reserves

<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>
82	New Burial Ground				30,000.00	26,406.24	3,593.76
83	Community Building				10,000.00		10,000.00
84	CCTV Network				10,000.00	442.00	9,558.00
85	Safer Route to school (Rin				19,000.00		19,000.00
86	Coln House School Playin			53,500.00	24,005.00	4,290.00	73,215.00
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)				30,000.00	42,040.09	9,959.91
100	Electric Charging Points			22,000.00	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
				£75,500.00	410,505.00	£75,628.33	410,376.67

Income

<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>
1	Precept		199,000.00	199,000.00			
2	Bank Interest			7,372.01			7,372.01
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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Cost Centre Name

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	£240,879.70				41,879.70

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	16.50	4,983.50
71	NDP				5,000.00		5,000.00
					10,000.00	£16.50	9,983.50

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			17,111.37			17,111.37
43	FTC staff costs				55,000.00	39,081.51	15,918.49
44	FCC Staff costs				20,000.00	23,601.45	-3,601.45
45	Tax & NI				12,000.00	23,967.78	-11,967.78
48	Pensions FTC/FCC				6,500.00	5,777.83	722.17
				£17,111.37	93,500.00	£92,428.57	18,182.80

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			50.00			50.00
9	Rental Income (market)			3,800.00			3,800.00
30	Playground				8,000.00	3,963.89	4,036.11
36	Allotments				1,200.00	1,005.03	194.97
37	Tourism & marketing				2,000.00	339.67	1,660.33
47	Handyman costs						
49	Newsletter				3,000.00	2,113.76	886.24
50	Website support				550.00	612.00	-62.00
54	Events				12,000.00	7,864.98	4,135.02
55	Town Crier				1,000.00		1,000.00
57	Youth Provision			38,600.50	15,000.00	37,386.36	16,214.14
58	FEAG				1,000.00		1,000.00
60	Burial costs					59.00	-59.00
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	356.72	643.28
65	Footpath maintenance				5,000.00	847.09	4,152.91
66	General Town Maintenanc				1,000.00	1,313.35	-313.35
67	Tools & Equipment					935.34	-935.34
68	Car park maintenance				1,000.00	15.00	985.00
70	Street furniture				1,000.00	779.00	221.00
75	Defibrillators						
79	Wednesday Mkt				5,000.00	150.00	4,850.00
94	youth club - tuck shop taki			205.00			205.00
95	events income			2,100.00			2,100.00
107	LTC share of youth provisi						
109	Grants & other income rec			1,540.44			1,540.44
			500.00	£47,547.20	71,765.00	£69,434.98	49,377.22

NET TOTAL

199,500.00	£381,989.67	618,781.00	£266,886.76	534,383.91
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