

## Fairford Town Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Reimbursements - Genera			1,577.80		-2,256.25	3,834.05
11	Misc. Income			3,723.61			3,723.61
20	Electricity				1,900.00	1,859.23	40.77
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	1,266.35	83.65
26	Copier support				532.00	1,079.52	-547.52
27	Office equipment				300.00	960.22	-660.22
28	Stationery & office supplie				650.00	777.21	-127.21
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	2,774.08	-1,174.08
34	Miscellaneous & sundry cc				700.00	904.91	-204.91
35	Bank Charges				150.00	188.09	-38.09
38	Civic Awards				300.00	200.00	100.00
39	Hospitality				500.00	70.94	429.06
40	Room Hire				1,500.00	980.26	519.74
41	CCTV Maintenance				2,800.00	3,239.60	-439.60
42	Grants (&GPC) awarded						
46	Training				1,000.00	507.74	492.26
51	Office 365 support				980.00	1,113.26	-133.26
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		3,699.00
74	Capital provisions						
76	Playing field rent				200.00	168.93	31.07
92	Broadband					608.27	-608.27
98	Funds held in advance		365.00				365.00
				<b>£5,810.58</b>	<b>33,011.00</b>	<b>£30,205.42</b>	<b>8,616.16</b>

#### Earmarked Reserves

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
82	New Burial Ground		33.60		30,000.00	29,755.98	277.62
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	61,464.35	-42,464.35
86	Coln House School Playin		50,000.00		24,005.00	4,255.00	69,750.00
87	Fairford -Lechlade Path				10,000.00	15,000.00	-5,000.00
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	945.80	74,054.20
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		12,500.00		5,000.00	2,865.38	14,634.62
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 Mainter					724.20	-724.20
				<b>£84,533.60</b>	<b>410,505.00</b>	<b>£160,972.09</b>	<b>334,066.51</b>

#### Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		199,000.00	199,000.00			
2	Bank Interest			8,893.82			8,893.82
3	CIL 2023-24						
7	Events income						
10	Grants Received						
12	VAT reclaims						

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
	<b>199,000.00</b>	<b>£224,208.61</b>
		<b>25,208.61</b>

**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	89.90	4,910.10
71 NDP				5,000.00		5,000.00
				<b>10,000.00</b>	<b>£89.90</b>	<b>9,910.10</b>

**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			26,152.00			26,152.00
43 FTC staff costs				55,000.00	52,507.95	2,492.05
44 FCC Staff costs				20,000.00	35,161.63	-15,161.63
45 Tax & NI				12,000.00	31,569.74	-19,569.74
48 Pensions FTC/FCC				6,500.00	7,812.67	-1,312.67
			<b>£26,152.00</b>	<b>93,500.00</b>	<b>£127,051.99</b>	<b>-7,399.99</b>

**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	1,025.00			525.00
8 Burials & Cremations inco			275.00			275.00
9 Rental Income (market)			5,100.00			5,100.00
30 Playground				8,000.00	3,987.68	4,012.32
36 Allotments				1,200.00	1,120.19	79.81
37 Tourism & marketing				2,000.00	339.67	1,660.33
47 Handyman costs						
49 Newsletter				3,000.00	3,316.64	-316.64
50 Website support				550.00	720.00	-170.00
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	49,923.44	3,677.06
58 FEAG				1,000.00		1,000.00
60 Burial costs					244.81	-244.81
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	1,775.12	476.14
64 Flower tubs & planters				1,000.00	256.72	743.28
65 Footpath maintenance				5,000.00	832.03	4,167.97
66 General Town Maintenanc				1,000.00	1,330.19	-330.19
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			490.00			490.00
95 events income			2,100.00		-28.32	2,128.32
107 LTC share of youth provisi						
109 Grants & other income rec			27,090.44			27,090.44
112 rental			40.00			40.00
		<b>500.00</b>	<b>£74,972.20</b>	<b>71,765.00</b>	<b>£84,612.36</b>	<b>61,624.84</b>

**NET TOTAL**

	<b>199,500.00</b>	<b>£415,676.99</b>	<b>618,781.00</b>	<b>£402,931.76</b>	<b>432,026.23</b>
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