

Fairford Town Council

Net Position by Cost Centre and Code

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						
11	Misc. Income			34.00			34.00
20	Electricity				1,900.00	269.92	1,630.08
21	Business Rates car park a				600.00	613.02	-13.02
22	Car Park Rent				750.00	355.00	395.00
23	Service Charge (FCC)				5,099.00	1,274.75	3,824.25
24	Insurance				1,600.00		1,600.00
25	Telephone				1,350.00	326.93	1,023.07
26	Copier support				532.00	111.86	420.14
27	Office equipment				300.00		300.00
28	Stationery & office supplie				650.00	177.62	472.38
31	Audit				1,200.00	725.00	475.00
32	Legal fees				2,000.00		2,000.00
33	Subscriptions inc Sage, Zc				1,600.00	1,867.30	-267.30
34	Miscellaneous & sundry cc				700.00	177.63	522.37
35	Bank Charges				150.00	57.97	92.03
38	Civic Awards				300.00		300.00
39	Hospitality				500.00		500.00
40	Room Hire				1,500.00	170.50	1,329.50
41	CCTV Maintenance				2,800.00		2,800.00
42	Grants (&GPC) awarded					45.38	-45.38
46	Training				1,000.00	331.26	668.74
51	Office 365 support				980.00	76.38	903.62
59	Community Centre						
72	FCC Mandatory costs				3,421.00	1,800.50	1,620.50
73	FCC Variable costs				3,699.00		3,699.00
74	Capital provisions						
76	Playing field rent				200.00	82.00	118.00
92	Broadband					144.49	-144.49
98	Funds held in advance			90.00			90.00
				£124.00	32,831.00	£8,607.51	24,347.49

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	2,110.00	27,890.00
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				24,005.00	145.00	23,860.00
87	Fairford -Lechlade Path				5,000.00		5,000.00
88	Victory Villas				10,000.00		10,000.00
89	Skate Park Project EMR				25,000.00		25,000.00
90	Transport Plan				5,000.00		5,000.00
91	Conservation Area Apprais				2,500.00		2,500.00
93	Contingency Fund for FCC				50,000.00		50,000.00
99	Playground (Toddler Area)						
100	Electric Charging Points						
101	General Contingency						
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
					335,505.00	£4,697.00	330,808.00

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	149,250.00			-49,750.00
2	Bank Interest			1,156.40			1,156.40
3	CIL 2023-24						
7	Events income						
10	Grants Received						
12	VAT reclaims			1,336.57			1,336.57
81	CIL - 2022-23						
96	Grants received - youth pr			14,300.25			14,300.25

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

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97 Compensation payment		893.74
108 CIL - 2024-25		893.74
	199,000.00	£166,936.96
		-32,063.04

Planning Committee

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

Staff costs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
4 Reimbursements - FCC st			5,596.66			5,596.66
43 FTC staff costs				55,000.00	8,332.54	46,667.46
44 FCC Staff costs				20,000.00	4,685.50	15,314.50
45 Tax & NI				12,000.00	6,452.85	5,547.15
48 Pensions FTC/FCC				6,500.00	1,177.66	5,322.34
			£5,596.66	93,500.00	£20,648.55	78,448.11

Works & Events Committee

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
5 Allotments income		500.00	925.00			425.00
8 Burials & Cremations inco						
9 Rental Income (market)			1,020.00			1,020.00
30 Playground				8,000.00	1,048.31	6,951.69
36 Allotments				1,200.00	300.41	899.59
37 Tourism & marketing				2,000.00		2,000.00
47 Handyman costs						
49 Newsletter				3,000.00	457.22	2,542.78
50 Website support				550.00	72.00	478.00
54 Events				12,000.00		12,000.00
55 Town Crier				1,000.00		1,000.00
57 Youth Club				15,000.00	12,171.99	2,828.01
58 FEAG				1,000.00		1,000.00
60 Burial costs					24.00	-24.00
61 Grasscutting				11,015.00	1,971.00	9,044.00
62 Churchyard				1,000.00		1,000.00
63 Tree maintenance				2,000.00	740.00	1,260.00
64 Flower tubs & planters				1,000.00	256.72	743.28
65 Footpath maintenance				5,000.00	47.04	4,952.96
66 General Town Maintenanc				1,000.00	135.62	864.38
67 Tools & Equipment						
68 Car park maintenance				1,000.00		1,000.00
70 Street furniture				1,000.00		1,000.00
75 Defibrillators						
79 Wednesday Mkt				5,000.00	150.00	4,850.00
94 youth club - tuck shop taki			61.00			61.00
95 events income						
107 LTC share of youth provisi			10,000.00			10,000.00
		500.00	£12,006.00	71,765.00	£17,374.31	65,896.69

NET TOTAL

	199,500.00	£184,663.62	543,601.00	£51,327.37	477,437.25
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