

Fairford Town Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 31/01/2024)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	Budget	
23	Service Charge (FCC)				4,724.00	5,810.25	-1,086.25	
31	Audit				450.00	990.00	-540.00	
35	Bank Charges					170.22	-170.22	
92	Broadband					451.47	-451.47	
21	Business Rates					568.23	-568.23	
74	Capital provisions				1,046.00		1,046.00	
22	Car Park Rent				756.00	710.00	46.00	
53	CCTV Equipment				3,000.00		3,000.00	
41	CCTV Maintenance				4,000.00	3,318.60	681.40	
38	Civic Awards				150.00	300.00	-150.00	
59	Community Centre					3,936.11	-3,936.11	
26	Copier support					461.18	-461.18	
20	Electricity				1,000.00	1,523.04	-523.04	
73	FCC Variable costs				3,234.00		3,234.00	
72	FCC Mandatory costs				3,829.00	2,880.39	948.61	
42	Grants (&GPC) awarded				1,500.00	1,500.00		
39	Hospitality				150.00	430.45	-280.45	
24	Insurance				1,300.00	1,454.29	-154.29	
32	Legal fees				2,050.00	1,000.00	1,050.00	
11	Misc. Income		83.00				83.00	
34	Miscellaneous & sundry cc				600.00	2,890.23	-2,290.23	
51	Office 365 support				1,000.00	763.80	236.20	
27	Office equipment				1,000.00	115.00	885.00	
76	Playing field rent				170.00	164.00	6.00	
6	Reimbursements - Genera		2,273.76				2,273.76	
40	Room Hire				500.00	776.00	-276.00	
28	Stationery				600.00	745.07	-145.07	
33	Subscriptions inc Sage, Zc				2,200.00	1,295.63	904.37	
25	Telephone				1,000.00	1,074.22	-74.22	
46	Training					624.17	-624.17	
					£2,356.76	34,259.00	£33,952.35	2,663.41

Earmarked Reserves

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
84	CCTV Network	5,200.00			10,000.00		15,200.00
86	Coln House School Playin	24,005.00			24,005.00		48,010.00
83	Community Building	10,000.00			10,000.00		20,000.00
91	Conservation Area Apprais	2,500.00			2,500.00		5,000.00
93	Contingency Fund for FCC	50,000.00			50,000.00	4,077.93	95,922.07
87	Fairford -Lechlade Path	5,000.00			5,000.00		10,000.00
82	New Burial Ground	27,500.00			30,000.00	4,827.00	52,673.00
85	Safer Route to school (Rin	19,000.00			19,000.00		38,000.00
89	Skate Park Project EMR	103,248.00	68,283.58		25,000.00	97,855.24	98,676.34
90	Transport Plan	5,000.00			5,000.00	10,000.00	
88	Victory Villas	10,000.00			10,000.00		20,000.00
			£261,453.00	£68,283.58	190,505.00	£116,760.17	403,481.41

Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2	Bank Interest				6,556.51		6,556.51
81	CIL - 2022-23						
3	CIL 2023-24				33,378.48		33,378.48
97	Compensation payment				50.00		50.00
7	Events income				100.00		100.00
10	Grants Received				3,080.88		3,080.88
1	Precept		179,425.00	179,425.00			
12	VAT reclaims			18,195.52			18,195.52
			179,425.00	£240,786.39			61,361.39

Planning Committee

Planning Committee		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
71	NDP				5,000.00	18.00	4,982.00

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

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Cost Centre Name

69 Planning expenses	10,000.00		10,000.00
	15,000.00	£18.00	14,982.00

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>
44 FCC Staff costs				21,470.00	20,505.95	964.05
43 FTC staff costs				45,669.00	40,071.69	5,597.31
48 Pensions FTC/FCC				4,380.00	5,735.41	-1,355.41
4 Reimbursements - FCC st			8,674.48			8,674.48
45 Tax & NI				21,000.00	12,890.48	8,109.52
			£8,674.48	92,519.00	£79,203.53	21,989.95

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>
36 Allotments				1,000.00	2,285.86	-1,285.86
5 Allotments income		500.00	1,346.39			846.39
60 Burial costs				10,000.00		10,000.00
8 Burials & Cremations inco			255.00			255.00
68 Car park maintenance				1,000.00		1,000.00
62 Churchyard				1,000.00	210.00	790.00
75 Defibrillators				1,000.00		1,000.00
54 Events			1,915.00	12,000.00	13,758.62	156.38
95 events income			138.98			138.98
58 FEAG				2,000.00	121.05	1,878.95
64 Flower tubs & planters				1,000.00	579.25	420.75
65 Footpath maintenance				5,000.00	295.37	4,704.63
66 General Town Maintenanc				1,000.00	1,067.68	-67.68
96 Grants received - youth pr			3,000.00			3,000.00
61 Grasscutting				7,500.00	8,778.00	-1,278.00
47 Handyman costs				2,000.00	371.00	1,629.00
49 Newsletter				3,000.00	2,957.44	42.56
30 Playground				8,000.00	7,504.98	495.02
9 Rental Income (market)			3,999.80			3,999.80
70 Street furniture				1,500.00		1,500.00
67 Tools & Equipment				500.00	433.45	66.55
37 Tourism & marketing				2,000.00		2,000.00
55 Town Crier				1,000.00	63.00	937.00
52 Town Team				1,000.00		1,000.00
63 Tree maintenance				2,000.00	246.00	1,754.00
50 Website support				600.00	360.00	240.00
79 Wednesday Mkt					116.00	-116.00
57 Youth Club				12,000.00	15,628.71	-3,628.71
94 youth club - tuck shop taki			320.00			320.00
		500.00	£10,975.17	76,100.00	£54,776.41	31,798.76

NET TOTAL

	£261,453.00	179,925.00	£331,076.38	408,383.00	£284,710.46	536,276.92
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