

Fairford Town Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 31/03/2024)

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 | | | | | 222.22 | -222.22 |
| 92 | Broadband | | | | | 541.77 | -541.77 |
| 21 | Business Rates | | | | | 716.23 | -716.23 |
| 74 | Capital provisions | | | | 1,046.00 | | 1,046.00 |
| 22 | Car Park Rent | | | | 756.00 | 1,065.00 | -309.00 |
| 53 | CCTV Equipment | | | | 3,000.00 | | 3,000.00 |
| 41 | CCTV Maintenance | | | | 4,000.00 | 2,980.00 | 1,020.00 |
| 38 | Civic Awards | | | | 150.00 | 300.00 | -150.00 |
| 59 | Community Centre | | 340.75 | | | 5,087.06 | -4,746.31 |
| 26 | Copier support | | | | | 640.55 | -640.55 |
| 20 | Electricity | | | | 1,000.00 | 1,806.16 | -806.16 |
| 73 | FCC Variable costs | | | | 3,234.00 | | 3,234.00 |
| 72 | FCC Mandatory costs | | | | 3,829.00 | 2,880.39 | 948.61 |
| 98 | Funds held in advance | | 365.00 | | | | 365.00 |
| 42 | Grants (&GPC) awarded | | | | 1,500.00 | 3,946.00 | -2,446.00 |
| 39 | Hospitality | | | | 150.00 | 457.22 | -307.22 |
| 24 | Insurance | | | | 1,300.00 | 1,454.29 | -154.29 |
| 32 | Legal fees | | | | 2,050.00 | 2,007.50 | 42.50 |
| 11 | Misc. Income | | 81.33 | | | | 81.33 |
| 34 | Miscellaneous & sundry cc | | | | 600.00 | 3,920.22 | -3,320.22 |
| 51 | Office 365 support | | | | 1,000.00 | 916.56 | 83.44 |
| 27 | Office equipment | | | | 1,000.00 | 115.00 | 885.00 |
| 76 | Playing field rent | | | | 170.00 | 246.00 | -76.00 |
| 6 | Reimbursements - Genera | | 4,403.61 | | | | 4,403.61 |
| 40 | Room Hire | | | | 500.00 | 881.00 | -381.00 |
| 28 | Stationery | | | | 600.00 | 808.89 | -208.89 |
| 33 | Subscriptions inc Sage, Zc | | | | 2,200.00 | 1,346.63 | 853.37 |
| 25 | Telephone | | | | 1,000.00 | 1,283.87 | -283.87 |
| 46 | Training | | | | | 624.17 | -624.17 |
| | | | | £5,190.69 | 34,259.00 | £41,046.98 | -1,597.29 |

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 | 338.60 | 14,861.40 |
| 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 | 5,000.00 | 5,000.00 |
| 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 | 99,505.24 | 97,026.34 |
| 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 | £123,748.77 | 396,492.81 |

Income

| Income | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------|----------------------------|--------------------|-------------------|--------------------|-----------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 2 | Bank Interest | | 7,615.02 | | | | 7,615.02 |
| 81 | CIL - 2022-23 | | | | | | |
| 3 | CIL 2023-24 | | 33,378.48 | | | | 33,378.48 |
| 97 | Compensation payment | | 50.00 | | | | 50.00 |
| 7 | Events income | | | | | | |
| 10 | Grants Received | | 6,555.88 | | | | 6,555.88 |
| 96 | Grants received - youth pr | | 3,000.00 | | | | 3,000.00 |
| 1 | Precept | | 179,425.00 | 179,425.00 | | | |
| 12 | VAT reclaim | | | | | | |
| | | | 179,425.00 | £230,024.38 | | | 50,599.38 |

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

Fairford Town Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 31/03/2024)

Cost Centre Name**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> |
| 71 | NDP | | | | 5,000.00 | 18.00 | 4,982.00 |
| 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 | 24,603.47 | -3,133.47 |
| 43 | FTC staff costs | | | | 45,669.00 | 48,044.48 | -2,375.48 |
| 48 | Pensions FTC/FCC | | | | 4,380.00 | 6,928.68 | -2,548.68 |
| 4 | Reimbursements - FCC st | | | 18,769.84 | | | 18,769.84 |
| 45 | Tax & NI | | | | 21,000.00 | 19,921.69 | 1,078.31 |
| | | | | £18,769.84 | 92,519.00 | £99,498.32 | 11,790.52 |

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 | 2,382.96 | -1,382.96 |
| 5 | Allotments income | | 500.00 | 1,371.39 | | | 871.39 |
| 60 | Burial costs | | | | 10,000.00 | 24.00 | 9,976.00 |
| 8 | Burials & Cremations inco | | | 335.00 | | | 335.00 |
| 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 | | | 1,400.00 | 12,000.00 | 16,108.93 | -2,708.93 |
| 95 | events income | | | 455.00 | | | 455.00 |
| 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 | 446.22 | 4,553.78 |
| 66 | General Town Maintenanc | | | | 1,000.00 | 1,697.33 | -697.33 |
| 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 | 8,356.18 | -356.18 |
| 9 | Rental Income (market) | | | 4,669.80 | | | 4,669.80 |
| 70 | Street furniture | | | | 1,500.00 | | 1,500.00 |
| 67 | Tools & Equipment | | | | 500.00 | 418.50 | 81.50 |
| 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 | 646.00 | 1,354.00 |
| 50 | Website support | | | | 600.00 | 432.00 | 168.00 |
| 79 | Wednesday Mkt | | | | | 116.00 | -116.00 |
| 57 | Youth Club | | | | 12,000.00 | 15,898.42 | -3,898.42 |
| 94 | youth club - tuck shop taki | | | 477.00 | | | 477.00 |
| | | | 500.00 | £8,708.19 | 76,100.00 | £59,606.28 | 24,701.91 |

NET TOTAL

| | | | | | |
|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| £261,453.00 | 179,925.00 | £330,976.68 | 408,383.00 | £323,918.35 | 496,969.33 |
|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|