

Fairford Town Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/07/2025)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Reimbursements - Genera			170.82			170.82
11	Misc. Income			320.00			320.00
20	Electricity				1,900.00	878.36	1,021.64
21	Business Rates car park a				600.00		600.00
22	Car Park Rent				750.00	508.50	241.50
23	Service Charge (FCC)				5,099.00	3,765.25	1,333.75
24	Insurance				1,600.00	1,902.18	-302.18
25	Telephone				1,350.00	400.36	949.64
26	Copier support				532.00	364.80	167.20
27	Office equipment				300.00		300.00
28	Stationery & office supplie				650.00	494.72	155.28
31	Audit				1,200.00	375.00	825.00
32	Legal fees				2,000.00		2,000.00
33	Subscriptions inc Sage, Zc				1,600.00	1,256.41	343.59
34	Miscellaneous & sundry cc				700.00	1,381.03	-681.03
35	Bank Charges				150.00	59.12	90.88
38	Civic Awards				300.00	300.00	
39	Hospitality				500.00	5.96	494.04
40	Room Hire				1,500.00	17.30	1,482.70
41	CCTV Maintenance				2,800.00		2,800.00
42	Grants (&GPC) awarded					3,354.50	-3,354.50
46	Training				1,000.00	240.00	760.00
50	Website support				550.00	144.00	406.00
51	Office 365 support				980.00	410.48	569.52
59	Community Centre						
72	FCC Mandatory costs				3,601.00	885.75	2,715.25
73	FCC Variable costs				3,699.00		3,699.00
74	Capital provisions						
76	Playing field rent				200.00	150.00	50.00
92	Broadband					188.60	-188.60
98	Funds held in advance			60.00			60.00
122	postage					11.40	-11.40
				£550.82	33,561.00	£17,093.72	17,018.10

Earmarked Reserves

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
82	New Burial Ground				30,000.00	103.43	29,896.57
83	Community Building				10,000.00		10,000.00
84	CCTV Network				10,000.00		10,000.00
85	Safer Route to school				19,000.00	2,641.35	16,358.65
86	Coln House School Playin				24,005.00	4,264.00	19,741.00
87	Fairford -Lechlade Path				10,000.00	7,697.00	2,303.00
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	100.00	74,900.00
99	Playground (Toddler Area)				30,000.00		30,000.00
100	Electric Charging Points				10,000.00		10,000.00
101	General Contingency				5,000.00		5,000.00
102	Grants				5,000.00	1,000.00	4,000.00
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 Mainter						
					410,505.00	£15,805.78	394,699.22

Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		199,000.00	157,230.00			-41,770.00
2	Bank Interest			2,107.10			2,107.10
3	CIL 2023-24						
7	Events income						

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

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10 Grants Received					
12 VAT reclaims		21,758.14			21,758.14
81 CIL - 2022-23					
96 Grants received - youth pr					
97 Compensation payment					
108 CIL - 2024-25		22,870.59			22,870.59
		199,000.00	£203,965.83		4,965.83

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	958.00	4,042.00
71	NDP				5,000.00		5,000.00
					10,000.00	£958.00	9,042.00

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>
4	Reimbursements - FCC st			9,682.66			9,682.66
43	FTC staff costs				55,000.00	17,843.96	37,156.04
44	FCC Staff costs				20,000.00	12,413.96	7,586.04
45	Tax & NI				12,000.00	11,073.72	926.28
48	Pensions FTC/FCC				6,500.00	1,331.10	5,168.90
				£9,682.66	93,500.00	£42,662.74	60,519.92

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	1,575.00			1,075.00
8	Burials & Cremations inco			130.00			130.00
9	Rental Income (market)			1,980.00			1,980.00
30	Playground				8,000.00	13,422.47	-5,422.47
36	Allotments				1,200.00	459.62	740.38
37	Tourism & marketing				2,000.00		2,000.00
47	Handyman costs						
49	Newsletter				3,000.00	682.96	2,317.04
54	Events			40.00	12,000.00	3,284.12	8,755.88
55	Town Crier				1,000.00		1,000.00
57	Youth Club				15,000.00	12,163.33	2,836.67
58	FEAG				1,000.00		1,000.00
60	Burial costs					460.20	-460.20
61	Grasscutting				11,015.00	4,917.00	6,098.00
62	Churchyard				1,000.00		1,000.00
63	Tree maintenance				2,000.00	400.00	1,600.00
64	Flower tubs & planters				1,000.00	69.54	930.46
65	Footpath maintenance			625.00	5,000.00	1,490.00	4,135.00
66	General Town Maintenanc				1,000.00	980.97	19.03
67	Tools & Equipment					153.19	-153.19
68	Car park maintenance				1,000.00		1,000.00
70	Street furniture				1,000.00	1,698.00	-698.00
75	Defibrillators						
79	Wednesday Mkt				5,000.00		5,000.00
94	youth club - tuck shop taki			135.00			135.00
95	events income			1,095.00			1,095.00
107	LTC share of youth provisi			10,000.00			10,000.00
109	Grants & other income rec			16,991.70			16,991.70
112	rental			420.00			420.00
113	CHS FIELD			1,200.00		160.00	1,040.00
			500.00	£34,191.70	71,215.00	£40,341.40	64,565.30

Year End Adjustments

<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>
114	general town maintenance					126.48	-126.48
115	ocpier support					216.77	-216.77
116	signs for chs field					274.20	-274.20
117	playground					614.23	-614.23

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118 newsletter				368.79	-368.79
119 pension				665.55	-665.55
120 tax				2,523.46	-2,523.46
121 subscription renewal				660.00	-660.00
				£5,449.48	-5,449.48
NET TOTAL	199,500.00	£248,391.01	618,781.00	£122,311.12	545,360.89