

Fairford Town Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
6	Reimbursements - Genera			2,527.17			2,527.17
11	Misc. Income			2,692.00			2,692.00
20	Electricity				1,995.00	2,262.04	-267.04
21	Business Rates car park a				630.00		630.00
22	Car Park Rent				788.00	1,017.00	-229.00
23	Service Charge (FCC)				5,354.00	5,759.00	-405.00
24	Insurance				1,680.00	1,902.18	-222.18
25	Telephone				1,418.00	1,101.24	316.76
26	Copier support				559.00	1,569.97	-1,010.97
27	Office equipment				315.00	197.99	117.01
28	Stationery & office supplie				683.00	967.33	-284.33
31	Audit				1,260.00	1,750.00	-490.00
32	Legal fees				2,100.00		2,100.00
33	Subscriptions inc Sage, Zc				1,680.00	1,873.17	-193.17
34	Miscellaneous & sundry cc				735.00	3,975.33	-3,240.33
35	Bank Charges				158.00	177.51	-19.51
38	Civic Awards				315.00	300.00	15.00
39	Hospitality				525.00	101.08	423.92
40	Room Hire				1,575.00	831.17	743.83
41	CCTV Maintenance				2,940.00	1,218.00	1,722.00
42	Grants (&GPC) awarded						
46	Training				1,050.00	759.84	290.16
50	Website support				577.00	688.00	-111.00
51	Office 365 support				1,029.00	1,212.00	-183.00
59	Community Centre					2,993.80	-2,993.80
72	FCC Mandatory costs				3,781.00	3,543.00	238.00
73	FCC Variable costs				3,884.00		3,884.00
74	Capital provisions						
76	Playing field rent				210.00	300.00	-90.00
92	Broadband					620.65	-620.65
98	Funds held in advance			307.50			307.50
122	postage					17.25	-17.25
				£5,526.67	35,241.00	£35,137.55	5,630.12

Earmarked Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
82	Garden of Remembrance	277.62					277.62
83	Community Building	10,000.00					10,000.00
84	CCTV Network	6,078.71			3,921.29		10,000.00
85	Safer Route to school	3,841.00			10,000.00	3,191.35	10,649.65
86	Coln House School Playin	70,295.00			3,565.00	5,704.00	68,156.00
87	Fairford -Lechlade Path	-5,000.00			12,500.00	7,697.00	-197.00
88	Victory Villas	25,000.00					25,000.00
89	Skate Park Project EMR						
90	Transport Plan	5,000.00				411.81	4,588.19
91	Conservation Area Apprais	2,500.00					2,500.00
93	Contingency Fund for FCC	74,054.20			945.80	100.00	74,900.00
99	Playground (Toddler Area)	9,959.91			30,000.00	13,372.47	26,587.44
100	Electric Charging Points	10,000.00					10,000.00
101	General Contingency	5,000.00					5,000.00
102	Grants	14,634.62			5,000.00	18,676.50	958.12
103	Footpath Maintenance (co	10,000.00				20,020.00	-10,020.00
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
123	highways contingency funi	5,000.00			5,000.00		10,000.00
			£376,641.06		70,932.09	£69,173.13	378,400.02

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Precept		209,640.00	209,640.00			
2	Bank Interest			7,790.52			7,790.52
3	CIL 2023-24						
7	Events income						
10	Grants Received			1,540.44			1,540.44

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

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12 VAT reclaims					
81 CIL - 2022-23					
96 Grants received - youth pr		29,948.58			29,948.58
97 Compensation payment					
108 CIL		40,718.02			40,718.02
		209,640.00	£289,637.56		79,997.56

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				5,250.00	3,604.00	1,646.00
71	NDP				5,250.00		5,250.00
					10,500.00	£3,604.00	6,896.00

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			30,441.79			30,441.79
43	FTC staff costs				57,750.00	60,124.61	-2,374.61
44	FCC Staff costs				21,000.00	34,686.33	-13,686.33
45	Tax & NI				12,600.00	35,300.91	-22,700.91
48	Pensions FTC/FCC				6,825.00	8,020.60	-1,195.60
				£30,441.79	98,175.00	£138,132.45	-9,515.66

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		1,500.00	1,575.00			75.00
8	Burials & Cremations inco			750.00			750.00
9	Rental Income (market)			5,125.00			5,125.00
30	Playground				8,400.00	3,769.00	4,631.00
36	Allotments				1,260.00	1,831.59	-571.59
37	Tourism & marketing				2,100.00	415.36	1,684.64
47	Handyman costs						
49	Newsletter				3,150.00	2,943.96	206.04
54	Events			190.00	12,600.00	16,834.64	-4,044.64
55	Town Crier				1,050.00		1,050.00
57	Youth Club				15,750.00	25,444.32	-9,694.32
58	FEAG				1,050.00		1,050.00
60	Burial costs					1,004.71	-1,004.71
61	Grasscutting				11,566.00	8,469.00	3,097.00
62	Churchyard				1,050.00	422.50	627.50
63	Tree maintenance				2,100.00	1,080.00	1,020.00
64	Flower tubs & planters				1,050.00	561.72	488.28
65	Footpath maintenance			3,150.00	5,250.00	7,997.18	402.82
66	General Town Maintenanc				1,050.00	6,456.84	-5,406.84
67	Tools & Equipment					291.71	-291.71
68	Car park maintenance				1,050.00		1,050.00
70	Street furniture				1,050.00	2,806.43	-1,756.43
75	Defibrillators						
79	Wednesday Mkt				5,250.00	70.00	5,180.00
94	youth club - tuck shop taki			135.00			135.00
95	events income			1,910.00			1,910.00
107	LTC share of youth provisi			10,000.00			10,000.00
109	Grants & other income rec			16,325.00			16,325.00
112	rental			130.00			130.00
113	CHS FIELD			6,450.00		4,609.17	1,840.83
			1,500.00	£45,740.00	74,776.00	£85,008.13	34,007.87

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	ccpier support					216.77	-216.77
116	signs for chs field					274.20	-274.20
117	playground					614.23	-614.23
118	newsletter					368.79	-368.79

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

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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	£376,641.06	211,140.00	£371,346.02	289,624.09	£336,504.74	489,966.43
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