

**Fairford Town Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

<b>Administration</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
6	Reimbursements - Genera						
11	Misc. Income			14.00			14.00
20	Electricity				1,995.00	122.91	1,872.09
21	Business Rates car park a				630.00		630.00
22	Car Park Rent				788.00	508.50	279.50
23	Service Charge (FCC)				5,354.00		5,354.00
24	Insurance				1,680.00		1,680.00
25	Telephone & Broadband				1,418.00	200.28	1,217.72
26	Copier support				559.00	249.08	309.92
27	Office equipment				315.00		315.00
28	Stationery & office supplie				683.00		683.00
31	Audit				1,260.00		1,260.00
32	Legal fees				2,100.00		2,100.00
33	Subscriptions inc Sage, Zc				1,680.00	1,128.94	551.06
34	Miscellaneous & sundry cc				735.00	75.76	659.24
35	Bank Charges				158.00	19.32	138.68
38	Civic Awards				315.00		315.00
39	Hospitality				525.00		525.00
40	Room Hire				1,575.00		1,575.00
41	CCTV Maintenance				2,940.00		2,940.00
42	Grants (&GPC) awarded						
46	Training				1,050.00		1,050.00
50	Website support				577.00	68.00	509.00
51	Office 365 support				1,029.00	105.51	923.49
59	Community Centre						
72	FCC Contracted costs				3,781.00		3,781.00
73	FCC Variable costs				3,884.00		3,884.00
74	Capital provisions						
76	Playing field rent				210.00	150.00	60.00
92	Broadband					149.18	-149.18
98	Funds held in advance			30.00			30.00
122	postage						
				<b>£44.00</b>	<b>35,241.00</b>	<b>£2,777.48</b>	<b>32,507.52</b>

**Earmarked Reserves**

<b>Earmarked Reserves</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
82	New Burial Ground	174.19					174.19
83	Community Building						
84	CCTV Network	10,000.00			3,921.29		13,921.29
85	Safer Route to school	10,649.65			10,000.00		20,649.65
86	Coln House School Playin	63,786.83			3,565.00		67,351.83
87	Fairford -Lechlade Path	9,803.00			12,500.00		22,303.00
88	Victory Villas	25,000.00					25,000.00
89	Skate Park Project EMR						
90	Transport Plan						
91	Conservation Area Apprais	2,500.00					2,500.00
93	Contingency Fund for FCC	74,900.00			945.80		75,845.80
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		5,000.00
103	Footpath Maintenance (co	10,000.00					10,000.00
104	Precept Reserve (6 month	100,000.00					100,000.00
105	Election costs						
106	Other contingency funds e	20,000.00					20,000.00
108	CIL						
110	Elections	10,000.00					10,000.00
111	CHS Playing Field Mainter					180.00	-180.00
123	highways contingency fun	5,000.00			5,000.00		10,000.00
125	CIL - Expenses						
			<b>£356,813.67</b>		<b>70,932.09</b>	<b>£180.00</b>	<b>427,565.76</b>

**Income**

<b>Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Precept		209,640.00	169,674.00			-39,966.00

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

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**Cost Centre Name**

2 Bank Interest	224.28	224.28
7 Events income		
10 Grants Received		
12 VAT reclaims	3,080.70	3,080.70
96 Grants received - youth pr		
97 Compensation payment		
124 CIL - Incom		
	<b>209,640.00</b>	<b>£172,978.98</b>
		<b>-36,661.02</b>

**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		5,250.00
71	NDP				5,250.00		5,250.00
					<b>10,500.00</b>		<b>10,500.00</b>

**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						
43	FTC staff costs				57,750.00	4,554.34	53,195.66
44	FCC Staff costs				21,000.00	3,036.60	17,963.40
45	Tax & NI				12,600.00	2,948.98	9,651.02
48	Pensions FTC/FCC				6,825.00	751.87	6,073.13
					<b>98,175.00</b>	<b>£11,291.79</b>	<b>86,883.21</b>

**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	225.00			-1,275.00
8	Burials & Cremations inco			230.00			230.00
9	Rental Income (market)			820.00			820.00
30	Playground				8,400.00	295.00	8,105.00
36	Allotments				1,260.00	375.92	884.08
37	Tourism & marketing				2,100.00		2,100.00
47	Handyman costs						
49	Newsletter				3,150.00	521.00	2,629.00
54	Events				12,600.00		12,600.00
55	Town Crier				1,050.00		1,050.00
57	Youth Provision				15,750.00	132.00	15,618.00
58	FEAG				1,050.00		1,050.00
60	Burial costs						
61	Grasscutting				11,566.00	682.00	10,884.00
62	Churchyard				1,050.00		1,050.00
63	Tree maintenance				2,100.00		2,100.00
64	Flower tubs & planters				1,050.00		1,050.00
65	Footpath maintenance				5,250.00	405.00	4,845.00
66	General Town Maintenanc				1,050.00	15.98	1,034.02
67	Tools & Equipment						
68	Car park maintenance				1,050.00		1,050.00
70	Street furniture				1,050.00		1,050.00
75	Defibrillators						
79	Wednesday Mkt				5,250.00	70.00	5,180.00
94	youth club - tuck shop taki						
95	events income						
107	LTC share of youth provisi			10,000.00			10,000.00
109	Grants & other income rec			20,706.46			20,706.46
112	rental						
113	CHS FIELD			2,381.66			2,381.66
			<b>1,500.00</b>	<b>£34,363.12</b>	<b>74,776.00</b>	<b>£2,496.90</b>	<b>105,142.22</b>

**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						
115	ccpier support						
116	signs for chs field						

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

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**Cost Centre Name**

- 117 playground
- 118 newsletter
- 119 pension
- 120 tax
- 121 subscription renewal

<b>NET TOTAL</b>	<b>£356,813.67</b>	<b>211,140.00</b>	<b>£207,386.10</b>	<b>289,624.09</b>	<b>£16,746.17</b>	<b>625,937.69</b>
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