

		Saffron Walden Town Council												F&E Sept 2020				
Aug-20		Account Code Report										41.7%		Agenda item 7c				
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Current	Budget		% of	June	June	July	July	Aug	Aug
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Annual	Variance	Budget	Budget	2019	2020	2019	2020	2019	2020
		Year	Year	Year	Year	Date	Date	Date	Budget									
Income Detail																		
	Town Hall Nat West			24,000	24,000	24,000	24,000	12,000	6,000	- 6,000	200%	6,000	6,000					
1000	Market		75,362	69,898	74,967	81,321	84,266	14,053	77,400	63,347	18%	6,695	4,008	7,345	1,621	7,359	6,242	
1002	Allotments		2,800	2,525	2,563	3,050	3,716	3,946	3,500	- 446	113%	556	- 256	79				-
1002	Others areas		22,669	6,964	1,050	1,223	1,050	-	1,150	1,150	0%							
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	17,999	82,050	64,051	109%	7,251	3,752	7,424	1,621	7,359	6,242	
1005	Verge Cutting	1,351	0	1,351	1,351	-	1,351	1,351	1,351	-	100%		1,351					
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	180	11,500	11,320	2%	2,010	80	3,495	50	835	50	
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	104	4,360	4,256	2%	167	34	130	9	80	9	
1100	Section 106 Contributions	5,679	0	0		-				-	0%							
1110	Grants Received	88,381	71,882	95,694	51,803	-	20,000			-	0%							
1200	Town Hall, Rooms		20,519	15,971	19,943	36,363	35,696	1,173	32,000	30,827	4%	3,495		1,692	559	2,417	1,117	
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	- 559	22,000	22,559	-3%	2,331	- 238	1,623	469	1,367	466	
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	614	54,000	53,386	1%	5,826	-238	3,314	1,028	3,784	1,583	
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	6,551	36,400	29,849	18%	3,037	652	4,793	2,679	4,154	3,219	
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		12	0	- 12	0%	-	30	-	30	-	72	
1306	TIC Ticket Sales-Commission	24,611	0	0	-	-			0	-	0%							
1308	TIC Advertsing & Hoarding Inco	4,055	0	1,515	-	-				-	0%							
1310	TIC Website	2,929	4,126	2,735	3,165	3,342	3,775		3,000	3,000	0%	660		618	-	10		
1312	TIC Theatre Tokens	1,325	0	998	903	1,220	5	95	-	- 95	0%	10		24		2	95	
1314	BEG Talks & Donations	216	-47	22	60	63	3		0	-	0%							
1316	TIC Bus & Train Tickets	657	980	268	278	92	89			-	0%	35		14		14		
1318	TIC UDC Sales (Refuse Bags)	2,284	1,959	1,387	- 93	694	-			-	0%	77		-				
1320	TIC Audley End Ticket Comm					1,221	1,529		1,500	1,500	0%	424		543				
1325	TIC Ticket Commsn Other						1,036	13	5,000	4,987	0%			164			13	
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	9,717	24,000	14,283	40%	1,695	2,305	1,475	3,035	1,585	935	
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,000	986	1%			170			14	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	3,281	7,800	4,519	42%	590	731	980	472	1,005	557	
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	1,568	3,360	1,792	47%	225	372	925	530	205	519	
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25		78	78	0%							
1550	Cemetery - Miscellaneous	0	75	0	225	-				-	0%							
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	525	900	375	58%		292	148	29	100		
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	738	-	- 738	0%	819	314	676	383	166	40	
1700	Other Income (Dog Book)	25,688	32,969	38,438	396	2,224	2,946	170	-	- 170	0%	- 120	- 169	-	450	104		
	<b>Total Income</b>	<b>595,024</b>	<b>574,822</b>	<b>402,144</b>	<b>285,008</b>	<b>297,222</b>	<b>325,640</b>	<b>54,932</b>	<b>242,299</b>	<b>771,235</b>	<b>23%</b>	<b>28,705</b>	<b>15,446</b>	<b>24,891</b>	<b>10,256</b>	<b>19,383</b>	<b>13,348</b>	
1076	Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	583,868	1,167,736	583,868	50%	-	-	-	-	-	-	