

		Saffron Walden Town Council															
Jul-20		Account Code Report										33.3%					
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Current	Budget	% of	May	May	June	June		
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Annual	Variance	Budget	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	7,812	77,400	69,588	10%	6,890	458	6,695	4,008		
1002	Allotments		2,800	2,525	2,563	3,050	3,716	3,946	3,500	- 446	113%	297	376	556	- 256		
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	11,758	82,050	70,292	109%	7,187	834	7,251	3,752		
						-											
1005	Verge Cutting	1,351	0	1,351	1,351	-	1,351	1,351	1,351	-	100%	1,351			1,351		
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	130	11,500	11,370	1%	3,160		2,010	80		
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	95	4,360	4,265	2%	163	25	167	34		
1100	Section 106 Contributions	5,679	0	0		-				-	0%						
1110	Grants Received	88,381	71,882	95,694	51,803	-	20,000		-	-	0%						
						-				-	0%						
1200	Town Hall, Rooms		20,519	15,971	19,943	36,363	35,696	56	32,000	32,000	0%	1,895	- 503	3,495			
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	- 1,025	22,000	23,025	-5%	1,861	- 1,256	2,331	- 238		
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	-969	54,000	55,025	-2%	3,756	-1,759	5,826	-238		
						-											
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	3,332	36,400	33,068	9%	3,760		3,037	652		
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		- 60	0	60	0%				- 30		
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%	2,010		660			
1312	TIC Theatre Tokens	1,325	0	998	903	1,220	5		-	-	0%	4		10			
1314	BEG Talks & Donations	216	-47	22	60	63	3		0	-	0%	3					
1316	TIC Bus & Train Tickets	657	980	268	278	92	89		-	-	0%	11		35			
1318	TIC UDC Sales (Refuse Bags)	2,284	1,959	1,387	93	694	-		-	-	0%	157		77			
1320	TIC Audley End Ticket Comm					1,221	1,529		1,500	1,500	0%	235		424			
1325	TIC Ticket Commsn Other						1,036		5,000	5,000	0%						
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	8,782	24,000	15,218	37%	5,280	2,392	1,695	2,305		
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732		1,000	1,000	0%	170					
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	2,724	7,800	5,076	35%	2,710	1,521	590	731		
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	1,049	3,360	2,311	31%	150	147	225	372		
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%	175			292		
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	698	-	- 698	0%	49	- 8,781	819	314		
1700	Other Income (Dog Book)	25,688	32,969	38,438	396	2,224	2,946	692	-	- 692	0%		- 2,535	- 120	- 169		
						-				-							
	Total Income	595,024	574,822	402,144	285,008	297,222	325,640	42,107	242,299	784,116	17%	30,331	- 8,156	28,705	15,446		
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%			-	-		