

Saffron Walden Town Council						F&E Sept 2020			
Detailed Income & Expenditure by Account August 2020						Agenda Item 8a			
Month No: 5									
41.6%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	6242	14053	78550	64497			17.9	Refunds to hirers now settled
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	0	3946	3500	-446			112.7	Final figure for 20-21
1003	Rent - NatWest	0	12000	6000	-6000			200.0	Recd Q2. Not budgeted for
1010	Hirings - Other Open Spaces	50	180	11500	11320			1.6	
1076	Precept	0	583868	1167736	583868			50.0	
1090	Interest Received	9	104	4360	4256			2.4	
1200	Room Hires	1583	614	54000	53386			1.1	Refunds to hirers complete
1302	TIC Shop Sales	3219	6551	36400	29849			18.0	
1304	TIC Third Party Ticket Sales	72	12	0	-12			0.0	Refunds to hirers complete
1310	TIC Website	0	0	3000	3000			0.0	
1312	TIC Theatre Tokens	95	95	0	-95			0.0	
1320	TIC Audley End Ticket Commsn	0	0	1500	1500			0.0	
1325	TIC Ticket Commsn	13	13	5000	4987			0.3	
1500	Cemetery - Burial Fees	935	9717	24000	14283			40.5	
1505	Cemetery - Chapel Hire	14	14	1000	986			1.4	
1510	Cemetery - Rights of Burial	557	3281	7800	4519			42.1	
1515	Cemetery - Memorial Rights	519	1568	3360	1792			46.7	
1520	Cemetery - Grave Maintenance	0	0	78	78			0.0	
1600	Late Night Shopping Event	0	525	900	375			58.3	Paid in advance 2019-20, refund or c/fwd
1650	Mayor's Appeal (income)	40	738	0	-738			0.0	
1700	Other Income (Dog Book)	0	170	0	-170			0.0	
	Total Income	13348	638800	1410035	771235			45.3	
	Expenditure Detail								
4000	Gross Salaries	46685	220813	579692	358879		358879	38.1	
4005	Employer's National Insurance	4314	21140	54731	33591		33591	38.6	39.4%. NB National payrise now agreed
4010	Employer's Pension	10366	49211	118623	69412		69412	41.5	see September for back pay
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	40	498	9800	9302		9302	5.1	
4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	228	-378	3150	3528		3528	-12.0	

	41.6%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4075	Postage	0	8	4170	4162		4162	0.2	
4080	Stationery	57	777	5200	4423		4423	14.9	
4085	Printing and Photocopying	0	3989	8000	4011		4011	49.9	2nd quarter paid
4090	Telephone	718	3594	9767	6173		6173	36.8	
4095	Office Equipment	26	2816	3690	874		874	76.3	PPE etc
4110	Subscriptions	0	2128	5684	3556		3556	37.4	
4115	Books & Journals	0	52	190	138		138	27.4	
4125	Advertising	0	-1175	8950	10125		10125	-13.1	
4130	Insurance	0	20680	25000	4320		4320	82.7	Insurance renewed July 2020
4135	Legal & Professional	109	-938	13600	14538	2000	12538	-6.9	
4140	Audit Fees	0	418	2950	2532		2532	14.2	
4145	Bank Charges	0	0	40	40		40	0.0	
4150	Visa Handling Charges	125	540	1280	740		740	42.2	
4170	TIC Stock Purchases	2224	5439	22100	16661		16661	24.6	
4200	Rent Payable	2134	12418	26992	14574		14574	46.0	
4205	Rates	4017	20286	42476	22190		22190	47.8	Paid over 10 months
4210	Cleaning	739	2128	5500	3372		3372	38.7	
4215	Electricity	580	656	17851	17195		17195	3.7	
4220	Gas	39	968	4924	3956		3956	19.7	
4225	Water/Sewerage	40	1702	4650	2948		2948	36.6	
4250	PPL/PRS/PEL Licences	0	140	1915	1775		1775	7.3	
4270	Maintenance -Planned	3101	15035	49897	34862		34862	30.1	
4279	Contract Work 3rd Party	779	3456	20847	17391		17391	16.6	
4300	IT Support Contracts	691	4901	11658	6757		6757	42.0	
4305	TIC Website rental	0	1500	0	-1500		-1500	0.0	
4310	Off-site Data & IT Storage	0	0	827	827		827	0.0	
4315	Software Licences	0	0	459	459		459	0.0	
4330	CCTV Line Charges	0	-9670	13000	22670		22670	-74.4	
4350	Equipment	255	3695	10000	6305		6305	37.0	
4405	Vehicle Maintenance	1290	1660	7500	5840		5840	22.1	
4410	Vehicle Tax	265	795	1855	1060		1060	42.9	
4412	Vehicle Insurance	0	5894	6100	206		206	96.6	Insurance renewed July 2020
4415	Fuel	767	2099	6300	4201		4201	33.3	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	122	392	4000	3608		3608	9.8	
4490	Tree Work	0	2000	7400	5400	999	4401	27.0	
4500	Flowers/Plants	0	2177	6600	4423		4423	33.0	

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4530	Clrs Training, Travel, Subsis	0	0	500	500		500	0.0	
4540	Robes Repair/Cleaning	0	0	600	600		600	0.0	
4545	Mayoral Allowance	0	764	3000	2236		2236	25.5	
4555	Civic Events	281	-7545	12660	20205	500	19705	-59.6	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	0	249	5300	5051	600	4451	4.7	
4610	Neighbourhood Plan	10	-16964	5500	22464	8250	14214	-308.4	
4613	Health & Safety	0	1525	3050	1525		1525	50.0	2nd quarter paid
4615	Christmas Lights	0	-500	34500	35000	34060	940	-1.4	
4625	Youth Project	-10000	-10817	10000	20817		20817	-108.2	
4640	Hall Hire Grants	0	-1131	5500	6631	1250	5381	-20.6	
4645	PCSO	0	-9630	9400	19030		19030	-102.4	
4650	Inflation Adjustment	0	-47584	5696	53280		53280	-835.4	
4900	Miscellaneous Consumables	0	0	-50000	-50000		-50000	0.0	
	Total Overhead	70002	318711	1206883	888172	47659	840513	26.4	
	Net Income over Expenditure	-56654	320089	203152	-116937		-116937		