

Saffron Walden Town Council				F&E Sept 2020					
Detailed Income & Expenditure by Account July 2020				Agenda Item 8a					
Account Code Report									
Month No: 4									
33%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current M	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	1621	7812	78550	70738			9.9	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	130	11500	11370			1.1	
1076	Precept	0	583868	1167736	583868			50.0	
1090	Interest Received	9	95	4360	4265			2.2	
1200	Room Hires	1027	-969	54000	54969			-1.8	Refunds to hirers
1302	TIC Shop Sales	2679	3332	36400	33068			9.2	
1304	TIC Third Party Ticket Sales	-30	-60	0	60			0.0	Refunds to hirers
1310	TIC Website	0	0	3000	3000			0.0	
1320	TIC Audley End Ticket Commsn	0	0	1500	1500			0.0	
1325	TIC Ticket Commsn	0	0	5000	5000			0.0	
1500	Cemetery - Burial Fees	3035	8782	24000	15218			36.6	
1505	Cemetery - Chapel Hire	0	0	1000	1000			0.0	
1510	Cemetery - Rights of Burial	472	2724	7800	5076			34.9	
1515	Cemetery - Memorial Rights	530	1049	3360	2311			31.2	
1520	Cemetery - Grave Maintenance	0	0	78	78			0.0	
1600	Late Night Shopping Event	29	525	900	375			58.3	Paid in advance 2019-20
1650	Mayor's Appeal (income)	383	698	0	-698			0.0	
1700	Other Income (Dog Book)	450	692	0	-692			0.0	Allocating 50% to TIC pro tem
	Total Income	10255	625975	1410035	784060			44.4	
Expenditure Detail									
4000	Gross Salaries	47886	174129	579692	405563		405563	30.0	
4005	Employer's National Insurance	4498	16827	54731	37904		37904	30.7	31.13%. NB National payrise yet to be agreed
4010	Employer's Pension	9962	38846	118623	79777		79777	32.7	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	1082	458	9800	9342		9342	4.7	
4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	49	-606	3150	3756		3756	-19.2	

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4075	Postage	8	8	4170	4162		4162	0.2	
4080	Stationery	219	721	5200	4479		4479	13.9	
4085	Printing and Photocopying	2291	3989	8000	4011		4011	49.9	2nd quarter paid
4090	Telephone	718	2876	9767	6891		6891	29.4	
4095	Office Equipment	536	2790	3690	900		900	75.6	PPE etc
4110	Subscriptions	0	2128	5684	3556		3556	37.4	
4115	Books & Journals	16	52	190	138		138	27.4	
4125	Advertising	0	-1175	8950	10125		10125	-13.1	
4130	Insurance	21332	20680	25000	4320		4320	82.7	Insurance renewed July 2020
4135	Legal & Professional	187	-1047	13600	14647		14647	-7.7	
4140	Audit Fees	0	418	2950	2532		2532	14.2	
4145	Bank Charges	0	0	40	40		40	0.0	
4150	Visa Handling Charges	102	416	1280	864		864	32.5	
4170	TIC Stock Purchases	2565	3214	22100	18886		18886	14.5	
4200	Rent Payable	3863	10284	28242	17958		17958	36.4	
4205	Rates	4017	16269	42476	26207		26207	38.3	Paid over 10 months
4210	Cleaning	39	1389	5500	4111		4111	25.3	
4215	Electricity	81	76	17851	17775		17775	0.4	
4220	Gas	66	929	4924	3995		3995	18.9	
4225	Water/Sewerage	0	1663	4650	2987		2987	35.8	
4250	PPL/PRS/PEL Licences	0	140	1915	1775		1775	7.3	
4270	Maintenance -Planned	1306	11934	49897	37963		37963	23.9	
4279	Contract Work 3rd Party	779	2677	20847	18170		18170	12.8	
4300	IT Support Contracts	1989	4210	10408	6198		6198	40.4	
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	1558	3441	10000	6559		6559	34.4	
4405	Vehicle Maintenance	94	370	7500	7130		7130	4.9	
4410	Vehicle Tax	0	530	1855	1325		1325	28.6	
4412	Vehicle Insurance	5894	5894	6100	206		206	96.6	Insurance renewed July 2020
4415	Fuel	496	1332	6300	4968		4968	21.1	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	0	270	4000	3730		3730	6.8	
4490	Tree Work	0	2000	7400	5400		5400	27.0	
4500	Flowers/Plants	44	2177	6600	4423		4423	33.0	

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4530	Cllrs 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	26	-7826	12660	20486		20486	-61.8	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	264	249	5300	5051		5051	4.7	
4610	Neighbourhood Plan	375	-16974	5500	22474		22474	-308.6	
4613	Health & Safety	763	1525	3050	1525		1525	50.0	2nd quarter paid
4615	Christmas Lights	0	-500	34500	35000		35000	-1.4	
4625	Youth Project	0	-817	10000	10817		10817	-8.2	
4640	Hall Hire Grants	0	-1131	5500	6631		6631	-20.6	
4645	PCSO	0	-9630	9400	19030		19030	-102.4	
4650	Inflation Adjustment	250	-47584	5696	53280		53280	-835.4	
4900	Miscellaneous Consumables	0	0	-50000	-50000		-50000	0.0	
	Total Overhead	113355	248715	1206883	958168	0	958168	20.6	
	Net Income over Expenditure	-103100	377260	203152	-174108		-174108		
	Compared to 31st July 2019								
	Total Income	24,890	691,678						
	Total Expenditure	144,993	335,467						
	Net Expenditure over Income	-120,103	356,211						
	Difference								
	Total Income	14,635	65,703	Income dropped in 1st 4 months					
	Total Expenditure	31,638	86,752	Expenditure less in 1st 4 months					
	Net Expenditure over Income	-17,003	-21,049	Saving in 1st 4 months					