

Saffron Walden Town Council								F&E September 2020	
Detailed Income & Expenditure by Account July 2020								Agenda item 8b	
Account Code Report									
Month No: 4	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent		
	Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available			
Expenditure Detail									
9000	ER: S106 Crabtrees Square 311	0	0	27315	27315	27315	0.0%	Set aside for LTM, £1k / year	
9010	ER: Election Costs 312	0	0	5789	5789	5789	0.0%	£5,000 for 1 bye election	
9015	ER: Rates Reserve 348	0	0	7331	7331	7331	0.0%	Set aside from Rate rebate	
9020	ER: Town Hall Improvements 313	0	1080	41961	40881	40881	2.6%	Interior and exterior decoration, lift repairs, chair lift repairs, upgrade hot water system, refurb radiators	
9025	ER: Town Hall Boilers 320	0	0	7645	7645	7645	0.0%	Boiler LTM	
9040	ER: S106LWR Rec&OpenSpaces 315	0	0	1017	1017	1017	0.0%	Balance remaining, roadway to cricket club	
9050	ER: CCTV Maintenance	0	0	10000	10000	10000	0.0%	Upgrading cameras, new cameras	
9100	ER: Culvert Dutch Grdn BEG 322	0	0	7246	7246	7246	0.0%	Repairs to Culvert brickwork 20-21	
9110	ER: Battle Ditches 323	0	0	500	500	500	0.0%	Balance remaining, tree works/repairs	
9120	ER: BEG Maintenance 324	6492	8062	16184	8122	10000	-1878	111.60%	LTM of paths, flowers. Short term overspend
9121	ER: BEG Refurb VisitorCtre 349	0	(15)	3375	3390	3390	(0.4%)	LTM of Visitor Centre, IT and building	
9122	ER: BEG Greenhouse Maint 350	0	0	3343	3343	3343	0.0%	Motors and pulleys in Greenhouses	
9123	ER: BEG Walls,statues rfrb 351	7535	7535	29536	22001	1699	20302	31.30%	Contribution to BEG Plan. PO Paths, Wall retention
9130	ER: GA Long Term Mntnce 325	1830	1830	8414	6584	6584	6584	21.80%	Roof, gutters, fencing, replace floor scrubbers
9131	ER: GA play area upgrade 357	0	0	35800	35800	35800	35800	0.0%	Play area upgrade 1st year of 5
9140	ER: Vehicles Plant Renewls 326	0	0	35139	35139	35139	35139	0.0%	Vehicle and kit replacement
9145	ER: TIC Long term rfrb 355	0	0	700	700	700	700	0.0%	Seal floor every 3 years
9150	ER: Cemetery LTM 327	0	0	11083	11083	11083	11083	0.0%	Resurface roads, repair railings
9160	ER: Playgrnd Equipment 328	0	0	807	807	807	807	0.0%	Balance bf
9165	ER: War Memorial Cleaning	0	0	1000	1000	1000	1000	0.0%	Cleaning year 1 of 3
9170	ER: S106 CrabtreeMUGA/PF 329	0	0	44248	44248	44248	44248	0.0%	Reinstate Crabtrees Pavilion
9190	ER: Hill Street Toilets 331	0	0	31258	31258	31258	31258	0.0%	Refurbishment (contribution Year 4 of 5)
9200	ER: Staffing Reserve 332	0	0	51300	51300	51300	51300	0.0%	Replace key staff long term sick
9220	ER: IT/Equipment Fund 334	0	976	12589	11613	11613	11613	7.8%	Replacement of server, computers 2020-21
9225	ER: Website revamp 353	0	2250	8402	6152	6152	6152	26.8%	Website redesign Emson Close
9230	ER: The Market (335)	0	0	2161	2161	2161	2161	0.0%	LTM of fountain, year 1 of 5
9240	ER: Common Chaters Hill (336)	0	0	6652	6652	6652	6652	0.0%	Common Hill West Landscaping
9241	ER: Common Hill West 354	0	0	1000	1000	1000	1000	0.0%	Common Hill West Landscaping
9250	ER: The Skate Park (337)	0	0	6231	6231	6231	6231	0.0%	Concrete bowls, rails, l/bulbs, fencing

