							Saffron Walden Town Council						F&E April 2022							
	Mar-22						**Account Code Report**					100.0%	**Agenda item 7c**							
		2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**Current**	**Budget**	% of	**Dec**	**Dec**	Jan	Jan	**Feb**	**Feb**	**Mar**	**Mar**
		Actual	Actual	Actual	Actual	Year to	Year to	**Year to**	**Year to**	**Annual**	**Variance**	Budget	2020	2021	2021	2022	**2021**	**2022**	**2021**	**2022**
		Year	Year	Year	Year	Date	Date	**Date**	**Date**	**Budget**										
	Income Detail																			
	Town Hall Nat West			24,000	24,000	24,000	24,000	24,000	**24,000**	**24,000**	**-**	**100%**	6,000	6,000						
1000	Market		75,362	69,898	74,967	81,321	84,266	48,368	**83,795**	**77,400**	**- 6,395**	**108%**	5,255	7,143	3,544	7,044	3,941	6,874	2,547	7,847
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	**4,082**	**3,800**	**- 282**	**107%**	31	- 10		15	- 10	- 10		
1009	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	**1,200**	**1,150**	**- 50**	**104%**			1,150		150			
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	**89,077**	**82,350**	**- 6,727**	**108%**	5,286	7,133	4,694	7,059	4,081	6,864	2,547	7,847
						-														
1005	Verge Cutting	1,351	0	1,351	1,351	-	1,351	1,351	**1,351**	**1,351**	**-**	**100%**								
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	5,578	**9,865**	**11,500**	**1,635**	**86%**	1,985	275	1,375	100		-175	280	120
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	172	**128**	**110**	**- 18**	**116%**	10	12	11	12	9	9	8	9
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	3,766	**31,282**	**25,000**	**- 6,282**	**125%**	192	1,209		4,327	42	3,688	187	2,205
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	**19,129**	**20,000**	**871**	**96%**		1,160	84	1,547		2,380		2,207
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	**50,411**	**45,000**	**-5,411**	**112%**	192	2,369	84	5,874	42	6,068	187	4,412
						-														
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	**66,625**	**36,400**	**- 30,225**	**183%**	12,338	11,763	698	2,299	1,161	2,505	896	2,200
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		46	**-**	**0**	**-**	**0%**					-			
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	2,390	**3,363**	**3,000**	**- 363**	**112%**	30					64		33
1312	TIC Theatre Tokens	1,325	0	998	903	1,220	5	-	**-**	**-**	**-**	**0%**								
1314	BEG Talks & Donations	216	-47	22	60	63	3		**-**	**0**	**-**	**0%**								
1316	TIC Bus & Train Tickets	657	980	268	278	92	89		**-**	**-**	**-**	**0%**								
1318	TIC UDC Sales (Refuse Bags)	2,284	1,959	1,387	- 93	694	-		**-**	**-**	**-**	**0%**								
1320	TIC Audley End Ticket Comm					1,221	1,529		**-**	**-**	**-**	**0%**								
1325	TIC Ticket Commsn Other						1,036	52	**3,065**	**5,000**	**1,935**	**61%**		294		338	31	226		483
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	**24,613**	**24,000**	**- 613**	**103%**		1,754	525	1,075	1,985	1,195	5,748	4,380
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	**1,853**	**1,000**	**- 853**	**185%**		356		187	-			748
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	**11,462**	**7,800**	**- 3,662**	**147%**		1,087	646	1,386	1,261	800	178	1,203
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	**4,792**	**3,360**	**- 1,432**	**143%**	325	294	677	771	215	161	598	321
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	**381**	**78**	**- 303**	**488%**	100		31	31	350			
1550	Cemetery - Miscellaneous	0	75	0	225	-			**402**	**-**	**- 402**	**0%**		53		- 766				110
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	**2,288**	**900**	**- 1,388**	**254%**	190						- 628	
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	**12,609**	**-**	**- 12,609**	**0%**	1,709	1,278	1,546	649	50	1,439	2,515	2,238
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	**- 263**	**- 50,000**	**- 49,737**	**0%**	437	- 186	7,496		4,603	17	30,018	
						-	-		**-**		**-**									
	Total Income	**595,024**	**574,822**	**402,144**	**285,008**	**297,222**	**325,640**	220,287	**306,022**	**195,849**	**-110,173**	**156%**	**28,602**	**32,482**	17,783	19,015	**13,788**	**19,173**	**42,347**	**24,104**
1076	Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	1,167,736	**1,184,936**	**1,184,935**	**- 1**	**100%**	-	-	-	-	-	-	-	-