

Saffron Walden Town Council						F&E April 2022			
Detailed Income & Expenditure by Account March 2022						Agenda Item 8a			
Month No: 12									
100.0%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	7847	83795	77400	-6395			108.3	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	0	4082	3800	-282			107.4	
1003	Rent - NatWest	0	24000	24000	0			100.0	
1009	Lease of Land	0	1200	1150	-50			104.3	
1010	Hirings - Other Open Spaces	120	9865	11500	1635			85.8	
1090	Interest Received	9	128	110	-18			116.4	
1200	Room Hires	4412	50411	45000	-5411			112.0	
1302	TIC Shop Sales	2200	66625	36400	-30225			183.0	
1310	TIC Website	33	3363	3000	-363			112.1	
1320	TIC Audley End Ticket Commsn	0	290	0	-290			0.0	
1325	TIC Ticket Commsn	483	2775	5000	2225			55.5	
1500	Cemetery - Burial Fees	4380	24613	24000	-613			102.6	
1505	Cemetery - Chapel Hire	748	1853	1000	-853			185.3	
1510	Cemetery - Rights of Burial	1203	11462	7800	-3662			146.9	
1515	Cemetery - Memorial Rights	321	4792	3360	-1432			142.6	
1520	Cemetery - Grave Maintenance	0	381	78	-303			488.5	
1550	Cemetery - Miscellaneous	110	402	0	-402			0.0	
1600	Late Night Shopping Event	0	2288	900	-1388			254.2	
1650	Mayor's Appeal (income)	2238	12609	0	-12609			0.0	
	Total Income Before Precept &	24104	306285	245849	-60436			124.6	
	Covid Allowance								
1076	Precept	0	1184935	1184935	0			100.0	
1700	Other Income	0	-264	-50000	-49736			0.5	Covid contingency
	Total Income	24104	1490956	1380784	-110172			108.0	
	Expenditure Detail								
4000	Gross Salaries	59495	552599	590332	33505		33505	93.6	
4005	Employer's National Insurance	5662	52654	63611	10957		10957	82.8	92.30%
4010	Employer's Pension	12519	124729	124075	-654		-654	100.5	
4020	Repayment of PWLB Grant	6254	12509	12509	0		0	100.0	
4040	Training	740	3224	9800	6576	965	5611	42.7	

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4045	Recruitment	0	1122	500	-622		-622	224.4	
4065	Clothing/Safety Equipment	867	3169	3150	-19		-19	100.6	
4075	Postage	1700	2678	2870	192		192	93.3	
4080	Stationery	1140	2652	2800	148		148	94.7	
4085	Printing and Photocopying	-900	11738	8000	-3738		-3738	146.7	
4090	Telephone	628	8526	8514	-12		-12	100.1	
4095	Office Equipment	234	4828	3690	-1138		-1138	130.8	
4110	Subscriptions	0	4506	3569	-937		-937	126.3	
4115	Books & Journals	127	207	190	-17		-17	108.9	
4125	Advertising	465	8623	7950	-673		-673	108.5	
4130	Insurance	0	22237	25000	2763		2763	88.9	
4135	Legal & Professional	-20	7875	10000	2125	4600	-2475	124.8	
4140	Audit Fees	0	2813	2950	137		137	95.4	
4150	Visa Handling Charges	132	2447	1716	-731		-731	142.6	
4170	TIC Stock Purchases	5576	40026	22100	-17926		-17926	181.1	
4200	Rent Payable	625	8721	9146	425		425	95.4	
4205	Rates	341	36553	38890	2337		2337	94.0	
4210	Cleaning	19	5620	5500	-120		-120	102.2	
4215	Electricity	7	14405	17852	3447		3447	80.7	
4220	Gas	1193	4426	4924	498		498	89.9	
4225	Water/Sewerage	0	7038	4650	-2388		-2388	151.4	
4250	PPL/PRS/PEL Licences	300	1123	1915	792		792	58.6	
4270	Maintenance -Planned	10210	47415	48754	1339	0	1339	97.3	
4279	Contract Work 3rd Party	804	15199	14559	-640	0	-640	104.4	
4300	IT Support Contracts	796	6914	11908	4994		4994	58.1	
4315	Software Licences	0	1750	1786	36		36	98.0	
4330	CCTV Line Charges	1188	12741	13000	259	0	259	98.0	
4350	Equipment	495	9574	10000	426		426	95.7	
4405	Vehicle Maintenance	583	8329	7500	-829		-829	111.1	
4410	Vehicle Tax	266	1366	1890	524		524	72.3	
4412	Vehicle Insurance	352	6100	6100	0		0	100.0	
4415	Fuel	1829	6106	6300	194		194	96.9	
4430	Waste Carriers Licence	100	100	300	200		200	33.3	
4440	Street Furniture Maintenance	0	4000	4000	0		0	100.0	
4490	Tree Work	2300	6567	7400	833	0	833	88.7	
4500	Flowers/Plants	2387	5606	6600	994		994	84.9	
4530	Cllrs Training, Travel, Subsis	0	215	500	285		285	43.0	

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4540	Robes Repair/Cleaning	0	16	200	184		184	8.0	
4545	Mayoral Allowance	2033	3000	3000	0	0	0	100.0	
4552	Summer Events	-800	-2235	0	2235	0	2235	0.0	
4555	Civic Events	151	-850	12160	13010	500	12510	-2.9	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	12000	12000	0		0	100.0	
4605	Small Grants Scheme	300	-526	5000	5526	300	5226	-4.5	
4607	Resilience Fund	500	-1697	0	1697	0	1697	0.0	
4608	Foodbank ECC	423	-106	0	106	0	106	0.0	
4610	Neighbourhood Plan	39	-2825	0	2825	0	2825	0.0	
4613	Health & Safety	0	3050	3050	0		0	100.0	
4615	Christmas Lights	0	30561	34500	3939	0	3939	88.6	
4625	Youth Project	0	1948	10000	8052	0	8052	19.5	
4640	Hall Hire Grants	0	-2700	5000	7700	1250	6450	-29.0	
4645	PCSO	0	18062	19491	1429	0	1429	92.7	
4650	Inflation Adjustment	0	0	28155	28155		28155	0.0	Includes £21k for office move/refurbs
	Total Overhead	121060	1145228	1267856	118400	7615	110785	90.3	
	Net Income over Expenditure	-96956	345728	112928	-228572	0	0	0	