

Saffron Walden Town Council						F&E January 2022			
Detailed Income & Expenditure by Account December 2021						Agenda Item 8a			
Month No: 9									
75.0%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	7143	62031	77400	15369				80.1
1001	Verge Cutting	0	1351	1351	0				100.0
1002	Allotments	-10	4077	3800	-277				107.3
1003	Rent - NatWest	6000	24000	24000	0				100.0
1009	Lease of Land	0	1200	1150	-50				104.3
1010	Hirings - Other Open Spaces	275	9820	11500	1680				85.4
1076	Precept	0	1184935	1184935	0				100.0
1090	Interest Received	12	98	110	12				89.1
1200	Room Hires	2369	34057	45000	10943				75.7
1302	TIC Shop Sales	11763	59620	36400	-23220				163.8
1310	TIC Website	0	3266	3000	-266				108.9
1320	TIC Audley End Ticket Commsn	0	290	0	-290				0.0
1325	TIC Ticket Commsn	294	1728	5000	3272				34.6
1500	Cemetery - Burial Fees	1754	17963	24000	6037				74.8
1505	Cemetery - Chapel Hire	356	918	1000	82				91.8
1510	Cemetery - Rights of Burial	1087	8073	7800	-273				103.5
1515	Cemetery - Memorial Rights	294	3539	3360	-179				105.3
1520	Cemetery - Grave Maintenance	0	350	78	-272				448.7
1550	Cemetery - Miscellaneous	53	1058	0	-1058				0.0
1600	Late Night Shopping Event	0	2288	900	-1388				254.2
1650	Mayor's Appeal (income)	1278	8283	0	-8283				0.0
1700	Other Income	-186	-281	-50000	-49719				0.6 Covid contingency
	Total Income	32482	1428664	1380784	-47880				103.5
	Expenditure Detail								
4000	Gross Salaries	53108	394441	590332	195891		195891		66.8
4005	Employer's National Insurance	4841	38236	63611	25375		25375		60.1 58.03%
4010	Employer's Pension	11568	90730	124075	33345		33345		73.1 Await payrise 2021-22
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255		50.0
4040	Training	411	-2964	9800	12764	2835	9929		-1.3
4045	Recruitment	0	1122	500	-622		-622		224.4
4065	Clothing/Safety Equipment	555	2203	3150	947		947		69.9

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4075	Postage	56	804	2870	2066		2066	28.0	
4080	Stationery	129	1243	2800	1557		1557	44.4	
4085	Printing and Photocopying	993	9174	8000	-1174		-1174	114.7	
4090	Telephone	600	5395	8514	3119		3119	63.4	
4095	Office Equipment	78	3943	3690	-253		-253	106.9	
4110	Subscriptions	0	4001	3569	-432		-432	112.1	
4115	Books & Journals	0	16	190	174		174	8.4	
4125	Advertising	776	6397	7950	1553		1553	80.5	
4130	Insurance	0	21782	25000	3218		3218	87.1	
4135	Legal & Professional	0	5340	12000	6660	5200	1460	87.8	
4140	Audit Fees	408	2813	2950	137		137	95.4	
4150	Visa Handling Charges	228	1905	1716	-189		-189	111.0	
4170	TIC Stock Purchases	2315	32497	22100	-10397		-10397	147.0	
4200	Rent Payable	625	6846	9146	2300		2300	74.9	
4205	Rates	3545	32327	38890	6563		6563	83.1	
4210	Cleaning	0	2032	5500	3468		3468	36.9	
4215	Electricity	544	12122	17852	5730		5730	67.9	
4220	Gas	621	2177	4924	2747		2747	44.2	
4225	Water/Sewerage	612	5546	4650	-896		-896	119.3	
4250	PPL/PRS/PEL Licences	0	788	1915	1127		1127	41.1	
4270	Maintenance -Planned	2692	18149	48754	30605	0	30605	37.2	
4279	Contract Work 3rd Party	811	11591	15309	3718	0	3718	75.7	
4300	IT Support Contracts	792	3533	11908	8375		8375	29.7	
4315	Software Licences	0	468	1786	1318		1318	26.2	
4330	CCTV Line Charges	2187	9783	13000	3217	0	3217	75.3	
4350	Equipment	146	8692	10000	1308		1308	86.9	
4405	Vehicle Maintenance	428	4007	7500	3493		3493	53.4	
4410	Vehicle Tax	0	825	1890	1065		1065	43.7	
4412	Vehicle Insurance	0	5649	6100	451		451	92.6	
4415	Fuel	167	3643	6300	2657		2657	57.8	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	0	664	4000	3336		3336	16.6	
4490	Tree Work	967	2467	7900	5433	0	5433	31.2	
4500	Flowers/Plants	32	2262	6600	4338		4338	34.3	
4530	Cllrs Training, Travel, Subsis	5	215	500	285		285	43.0	
4540	Robes Repair/Cleaning	-80	16	200	184		184	8.0	
4545	Mayoral Allowance	288	927	3000	2073	0	2073	30.9	

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4555	Civic Events	3165	2175	12660	10485	990	9495	25.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	12000	12000	0		0	100.0	
4605	Small Grants Scheme	0	-1405	5600	7005	300	6705	-19.7	
4607	Resilience Fund	-2444	-6912	0	6912	525	6387	0.0	
4610	Neighbourhood Plan	2853	-2909	0	2909	0	2909	0.0	
4613	Health & Safety	763	3050	3050	0		0	100.0	
4615	Christmas Lights	0	22186	34500	12314	0	12314	64.3	
4625	Youth Project	0	-6533	15975	22508	0	22508	-40.9	
4640	Hall Hire Grants	0	-2700	7650	10350	1250	9100	-19.0	
4645	PCSO	8792	13665	24364	10699	0	10699	56.1	
4650	Inflation Adjustment	0	0	28155	28155		28155	0.0	Includes £21k for office move/refurbs
	Total Overhead	103577	801178	1285704	484526	11100	473426	62.3	
	Net Income over Expenditure	-71095	627486	95080	-532406		521306		