

Saffron Walden Town Council																		F&E June 2022	
Account Code Report													16.6%	Agenda item 7c					
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	April	April	May	May		
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2021	2022	2021	2022		
		Year	Year	Year	Year	Date	Date	Date	Date	Date	Budget								
	Income Detail																		
	Town Hall Nat West			24,000	24,000	24,000	24,000	24,000	24,000	6,000	24,000	18,000	25%	6,000	6,000				
1000	Market		75,362	69,898	74,967	81,321	84,266	48,368	83,795	15,960	79,400	63,440	20%	5,916	7,829	6,612		8,131	
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,082	4,648	3,800	848	122%	4,362	4,414	428		234	
1009	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	2,850	2,950	100	97%					2,850	
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	89,077	23,458	86,150	62,692	27%	10,278	12,243	6,184		11,215	
1005	Verge Cutting	1,351	0	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	-	100%		1,351	1,351			
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	5,578	9,865	8,615	11,500	2,885	75%	-100	2,165	1,580		6,450	
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	172	128	21	110	89	19%	8	10	11		11	
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	6,874	28,000	21,126	25%	486	3,542	665		3,332	
1210	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	19,129	3,470	20,000	16,530	17%	545	1,681	1,249		1,789	
	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	50,411	10,344	48,000	37,656	22%	1,031	5,223	1,914		5,121	
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	66,625	6,604	37,500	30,896	18%	2,870	2,623	3,172		3,981	
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	53	3,250	3,197	2%					53	
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	926	5,000	4,074	19%		467			459	
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	24,613	3,745	25,000	21,255	15%	4,200	1,315	1,460		2,430	
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,853	187	1,000	813	19%	178				187	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	11,462	2,229	7,800	5,571	29%	1,912	928	1,292		1,301	
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	4,792	1,097	3,360	2,263	33%	598	299	1,080		798	
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	381	-	300	300	0%			350			
1550	Cemetery - Miscellaneous	0	75	0	225	-	-	-	402	236	-	236	0%	106	125			111	
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	2,288	466	900	434	52%	875	233	35		233	
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	12,609	13,290	-	13,290	0%	7,620	12,731	280		559	
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	263	-	-	-	0%	500	3,000	-		3,000	
	Total Income	595,024	574,822	402,144	285,008	298,573	325,640	220,287	306,022	78,622	255,221	176,599	31%	36,076	48,713	18,709		29,909	
1076	Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	1,167,736	1,184,936	616,815	1,233,629	616,814	50%	592,468	616,815				