

Saffron Walden Town Council						F&E June 2022			
Detailed Income & Expenditure by Account May 2022						Agenda Item 8a			
Month No: 2									
16.6%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	8131	15960	79400	63440				20.1
1001	Verge Cutting	0	1351	1351	0				100.0
1002	Allotments	234	4648	3800	-848				122.3
1003	Rent - NatWest	0	6000	24000	18000				25.0
1009	Lease of Land	2850	2850	2950	100				96.6
1010	Hirings - Other Open Spaces	6450	8615	11500	2885				74.9
1090	Interest Received	11	21	110	89				19.1
1200	Room Hires - Town Hall	3332	6874	28000	21126				24.6
1210	Room Hires - Golden Acre	1789	3469	20000	16531				17.3
1302	TIC Shop Sales	3981	6605	37500	30895				17.6
1310	TIC Website	53	53	3250	3197				1.6
1325	TIC Ticket Commsn	459	927	5000	4073				18.5
1500	Cemetery - Burial Fees	2430	3745	25000	21255				15.0
1505	Cemetery - Chapel Hire	187	187	1000	813				18.7
1510	Cemetery - Rights of Burial	1301	2229	7800	5571				28.6
1515	Cemetery - Memorial Rights	798	1097	3360	2263				32.6
1520	Cemetery - Grave Maintenance	0	0	300	300				0.0
1550	Cemetery - Miscellaneous	111	236	0	-236				0.0
1600	Late Night Shopping Event	233	467	900	433				51.9
	<b>Total Income Before Precept</b>	<b>32350</b>	<b>65334</b>	<b>255221</b>	<b>189887</b>				25.6
1076	Precept	0	616815	1233629	616814				50.0
1650	Mayor's Appeal (income)	559	13290	0	-13290				0.0
1700	Other Income	-3000	0	0	0				0.0
	<b>Total Income</b>	<b>29909</b>	<b>695439</b>	<b>1488850</b>	<b>806701</b>				46.7
	<b>Expenditure Detail</b>								
4000	Gross Salaries	41939	92849	623816	530967		530967		14.9
4005	Employer's National Insurance	5035	10184	73429	63245		63245		13.9
4010	Employer's Pension	11156	22436	131871	109435		109435		17.0
4020	Repayment of PWLB Grant	0	0	12509	12509		12509		0.0
4040	Training	895	1250	8950	7700	745	6955		22.3

15.30%

	16.6%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	862	900	3150	2250		2250	28.6	
4075	Postage	20	158	2870	2712		2712	5.5	
4080	Stationery	191	708	1800	1092		1092	39.3	
4085	Printing and Photocopying	0	3333	11740	8407		8407	28.4	
4090	Telephone	628	1256	8514	7258		7258	14.8	
4095	Office Equipment	101	203	3690	3487		3487	5.5	
4110	Subscriptions	130	2205	5569	3364		3364	39.6	
4115	Books & Journals	22	22	190	168		168	11.6	
4125	Advertising	175	2219	7950	5731		5731	27.9	
4130	Insurance	-168	-168	26800	26968		26968	-0.6	
4135	Legal & Professional	3800	3806	10000	6194	2550	3644	63.6	
4140	Audit Fees	408	408	2950	2542		2542	13.8	
4150	Visa Handling Charges	193	416	1840	1424		1424	22.6	
4170	TIC Stock Purchases	3172	7731	23000	15269		15269	33.6	
4200	Rent Payable	625	875	30146	29271		29271	2.9	
4205	Rates	3203	6854	38839	31985		31985	17.6	
4210	Cleaning	150	150	5500	5350		5350	2.7	
4215	Electricity	-303	-3313	17852	21165		21165	-18.6	
4220	Gas	244	143	5924	5781		5781	2.4	
4225	Water/Sewerage	1091	1719	5750	4031		4031	29.9	
4250	PPL/PRS/PEL Licences	70	398	1915	1517		1517	20.8	
4270	Maintenance -Planned	4435	17727	50377	32650		32650	35.2	
4279	Contract Work 3rd Party	804	1608	14559	12951		12951	11.0	
4300	IT Support Contracts	797	-3399	18907	22306		22306	-18.0	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	0	1712	13000	11288		11288	13.2	
4350	Equipment	106	224	10000	9776		9776	2.2	
4405	Vehicle Maintenance	546	657	7500	6843		6843	8.8	
4410	Vehicle Tax	0	580	1960	1380		1380	29.6	
4412	Vehicle Insurance	0	0	6100	6100		6100	0.0	
4415	Fuel	441	676	6300	5624		5624	10.7	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	14	14	4000	3986		3986	0.4	
4490	Tree Work	0	-833	7400	8233		8233	-11.3	
4500	Flowers/Plants	1562	1894	6600	4706		4706	28.7	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	

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4540	Robes Repair/Cleaning	64	64	200	136		136	32.0	
4545	Mayoral Allowance	879	1542	3000	1458		1458	51.4	
4550	Remembrance Events	1163	1163	2000	837		837	58.2	
4551	Christmas Events	485	485	6000	5515		5515	8.1	
4552	Summer Events	1750	-159	0	159		159	0.0	
4553	Jubilee Events	-5583	-5583	0	5583		5583	0.0	
4555	Civic Events	11145	-4985	4660	9645	500	9145	-96.2	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	275	-4951	4000	8951	900	8051	-101.3	
4607	Resilience Fund	3812	0	5000	5000		5000	0.0	
4608	Foodbank ECC	-1895	-2001	0	2001		2001	0.0	
4609	Resilience Fund - Ukraine	-6097	-6097	0	6097		6097	0.0	
4610	Neighbourhood Plan	35	-2779	0	2779		2779	0.0	
4613	Health & Safety	0	763	3050	2287		2287	25.0	
4615	Christmas Lights	0	-3939	34500	38439		38439	-11.4	
4625	Youth Project	-10000	-18052	10000	28052		28052	-180.5	
4640	Hall Hire Grants	0	0	6000	6000	5641	359	94.0	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	<b>Total Overhead</b>	<b>78377</b>	<b>145969</b>	<b>1341900</b>	<b>1195931</b>	<b>10336</b>	<b>1185595</b>	11.6	
	<b>Net Income over Expenditure</b>	<b>-48468</b>	<b>549470</b>	<b>146950</b>	<b>-389230</b>	<b>0</b>	<b>0</b>	0.0	