

Saffron Walden Town Council										F&E February 2022							
Account Code Report										91.7% Agenda item 7c							
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Current	Budget	% of	Nov	Nov	Dec	Dec	Jan	Jan
	Actual	Actual	Actual	Actual	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2020	2021	2020	2021	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	75,948	77,400	1,452	98%	5,113	7,018	5,255	7,143	3,544	7,044
1002 Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,082	3,800	- 282	107%	-	18	31	- 10		15
1009 Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	1,150	- 50	104%	-				1,150	
1000 Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	81,230	82,350	1,120	99%	5,113	7,036	5,286	7,133	4,694	7,059
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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	9,745	11,500	1,755	85%	260	240	1,985	275	1,375	100
1090 Interest Received	3,423	5,828	527	210	2,153	6,578	172	119	110	- 9	108%	12	12	10	12	11	12
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	29,077	25,000	- 4,077	116%	146	4,190	192	1,209		4,327
1200 Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	16,922	20,000	3,078	85%	721	2,144		1,160	84	1,547
1200 Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	45,999	45,000	-999	102%	867	6,334	192	2,369	84	5,874
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1302 TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	64,426	36,400	- 28,026	177%	2,898	7,025	12,338	11,763	698	2,299
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	3,331	3,000	- 331	111%	135	155	30			
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	2,582	5,000	2,418	52%		808		294		338
1500 Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	20,233	24,000	3,767	84%	3,326	1,255		1,754	525	1,075
1505 Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,105	1,000	- 105	111%		178		356		187
1510 Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	10,259	7,800	- 2,459	132%	1,726	704		1,087	646	1,386
1515 Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	4,471	3,360	- 1,111	133%	922	755	325	294	677	771
1520 Cemetery - Grave Maintenance	0	125	150	25	32	25	587	381	78	- 303	488%			100		31	31
1550 Cemetery - Miscellaneous	0	75	0	225	-			292	-	- 292	0%				53		- 766
1600 Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	2,288	900	- 1,388	254%		446	190			
1650 Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	10,371	-	- 10,371	0%	392	3,677	1,709	1,278	1,546	649
1700 Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	- 263	- 50,000	- 49,737	0%	1,393		437	- 186	7,496	
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Total Income	595,024	574,822	402,144	285,008	297,222	325,640	220,287	281,920	195,849	- 86,071	144%	17,044	28,625	28,602	32,482	17,783	19,015