

Saffron Walden Town Council						F&E March 2022			
Detailed Income & Expenditure by Account February 2022						Agenda Item 8a			
Month No: 11									
91.7%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	6874	75948	77400	1452			98.1	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	-10	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	-175	9745	11500	1755			84.7	
1090	Interest Received	9	119	110	-9			108.2	
1200	Room Hires	6068	45999	45000	-999			102.2	
1302	TIC Shop Sales	2506	64425	36400	-28025			177.0	
1310	TIC Website	65	3331	3000	-331			111.0	
1320	TIC Audley End Ticket Commsn	0	290	0	-290			0.0	
1325	TIC Ticket Commsn	226	2292	5000	2708			45.8	
1500	Cemetery - Burial Fees	1195	20233	24000	3767			84.3	
1505	Cemetery - Chapel Hire	0	1105	1000	-105			110.5	
1510	Cemetery - Rights of Burial	800	10259	7800	-2459			131.5	
1515	Cemetery - Memorial Rights	161	4471	3360	-1111			133.1	
1520	Cemetery - Grave Maintenance	0	381	78	-303			488.5	
1550	Cemetery - Miscellaneous	0	292	0	-292			0.0	
1600	Late Night Shopping Event	0	2288	900	-1388			254.2	
1650	Mayor's Appeal (income)	1439	10371	0	-10371			0.0	
	Total Income Before Precept &	19158	282182	245849	-36333			114.8	
	Covid Allowance								
1076	Precept	0	1184935	1184935	0			100.0	
1700	Other Income	17	-264	-50000	-49736			0.5	Covid contingency
	Total Income	19175	1466853	1380784	-86069			106.2	
	Expenditure Detail								
4000	Gross Salaries	49591	493103	590332	97229		97229	83.5	
4005	Employer's National Insurance	4398	46992	63611	16619		16619	73.9	74.60%
4010	Employer's Pension	10777	112211	124075	11864		11864	90.4	Await payrise 2021-22
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	3063	2484	9800	7316	965	6351	35.2	

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4045	Recruitment	0	1122	500	-622		-622	224.4	
4065	Clothing/Safety Equipment	35	2303	3150	847		847	73.1	
4075	Postage	109	978	2870	1892		1892	34.1	
4080	Stationery	262	1512	2800	1288		1288	54.0	
4085	Printing and Photocopying	0	12638	8000	-4638		-4638	158.0	
4090	Telephone	1904	7898	8514	616		616	92.8	
4095	Office Equipment	450	4594	3690	-904		-904	124.5	
4110	Subscriptions	150	4506	3569	-937		-937	126.3	
4115	Books & Journals	0	81	190	109		109	42.6	
4125	Advertising	384	8158	7950	-208		-208	102.6	
4130	Insurance	0	22237	25000	2763		2763	88.9	
4135	Legal & Professional	55	7895	12000	4105	5200	-1095	109.1	
4140	Audit Fees	0	2813	2950	137		137	95.4	
4150	Visa Handling Charges	145	2315	1716	-599		-599	134.9	
4170	TIC Stock Purchases	390	34450	22100	-12350		-12350	155.9	
4200	Rent Payable	625	8096	9146	1050		1050	88.5	
4205	Rates	341	36212	38890	2678		2678	93.1	
4210	Cleaning	3449	5601	5500	-101		-101	101.8	
4215	Electricity	2277	14399	17852	3453		3453	80.7	
4220	Gas	594	3233	4924	1691		1691	65.7	
4225	Water/Sewerage	547	7038	4650	-2388		-2388	151.4	
4250	PPL/PRS/PEL Licences	35	823	1915	1092		1092	43.0	
4270	Maintenance -Planned	13886	37205	48754	11549	0	11549	76.3	
4279	Contract Work 3rd Party	-211	14395	15309	914	0	914	94.0	
4300	IT Support Contracts	1745	6118	11908	5790		5790	51.4	
4315	Software Licences	466	1750	1786	36		36	98.0	
4330	CCTV Line Charges	288	11553	13000	1447	0	1447	88.9	
4350	Equipment	0	9079	10000	921		921	90.8	
4405	Vehicle Maintenance	3515	7746	7500	-246		-246	103.3	
4410	Vehicle Tax	275	1100	1890	790		790	58.2	
4412	Vehicle Insurance	0	5748	6100	352		352	94.2	
4415	Fuel	427	4277	6300	2023		2023	67.9	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	3287	4000	4000	0		0	100.0	
4490	Tree Work	1800	4267	7900	3633	0	3633	54.0	
4500	Flowers/Plants	276	3219	6600	3381		3381	48.8	
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	0	967	3000	2033	0	2033	32.2	
4552	Summer Events	-1435	-1435	0	1435	0	1435	0.0	
4555	Civic Events	977	-1001	12660	13661	990	12671	-0.1	
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	-826	5600	6426	600	5826	-4.0	
4607	Resilience Fund	2270	-2197	0	2197	0	2197	0.0	
4608	Foodbank ECC	955	-529	0	529	0	529	0.0	
4610	Neighbourhood Plan	23	-2864	0	2864	0	2864	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	3898	1948	15975	14027	0	14027	12.2	
4640	Hall Hire Grants	0	-2700	7650	10350	1250	9100	-19.0	
4645	PCSO	4396	18062	24364	6302	0	6302	74.1	
4650	Inflation Adjustment	0	0	28155	28155		28155	0.0	Includes £21k for office move/refurbs
	Total Overhead	116719	1024170	1285704	261534	9005	252529	79.7	
	Net Income over Expenditure	-97544	442683	95080	-347603	0	0	0	