							Saffron Walden Town Council							F&E May 2022	
	Apr-22						Account Code Report						8.3%	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**
		Actual	Actual	Actual	Actual	Year to	Year to	**Year to**	**Year to**	**Year to**	**Annual**	**Variance**	Budget	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	**7,829**	**79,400**	**71,571**	**10%**	5,916	7,829
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,082	**4,414**	**3,800**	**- 614**	**116%**	4,362	4,414
1009	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	**-**	**2,950**	**2,950**	**0%**		
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	89,077	**12,243**	**86,150**	**73,907**	**14%**	10,278	12,243
						-									
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
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	5,578	9,865	**2,165**	**11,500**	**9,335**	**19%**	-100	2,165
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	172	128	**10**	**110**	**100**	**9%**	8	10
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	**3,542**	**28,000**	**24,458**	**13%**	486	3,542
1210	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	19,129	**1,681**	**20,000**	**18,319**	**8%**	545	1,681
	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	50,411	**5,223**	**48,000**	**42,777**	**11%**	1,031	5,223
						-									
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	66,625	**2,623**	**37,500**	**34,877**	**7%**	2,870	2,623
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	**-**	**3,250**	**3,250**	**0%**		
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	**467**	**5,000**	**4,533**	**9%**		467
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	24,613	**1,315**	**25,000**	**23,685**	**5%**	4,200	1,315
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,853	**-**	**1,000**	**1,000**	**0%**	178	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	11,462	**928**	**7,800**	**6,872**	**12%**	1,912	928
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	4,792	**299**	**3,360**	**3,061**	**9%**	598	299
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	381	**-**	**300**	**300**	**0%**		
1550	Cemetery - Miscellaneous	0	75	0	225	-			402	**125**	**-**	**- 125**	**0%**	106	125
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	2,288	**233**	**900**	**667**	**26%**	875	233
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	12,609	**12,731**	**-**	**- 12,731**	**0%**	7,620	12,731
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	- 263	**3,000**	**-**	**- 3,000**	**0%**	500	3,000
						-	-		-	**-**		**-**			
	Total Income	**595,024**	**574,822**	**402,144**	**285,008**	**298,573**	**325,640**	220,287	306,022	**48,713**	**255,221**	**206,508**	**19%**	**36,076**	**48,713**
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