

Saffron Walden Town Council						F&E May 2022			
Detailed Income & Expenditure by Account April 2022						Agenda Item 8a			
Month No: 1									
8.3%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	7829	7829	79400	71571			9.9	
1001	Verge Cutting	1351	1351	1351	0			100.0	
1002	Allotments	4414	4414	3800	-614			116.2	
1003	Rent - NatWest	6000	6000	24000	18000			25.0	
1009	Lease of Land	0	0	2950	2950			0.0	
1010	Hirings - Other Open Spaces	2165	1815	11500	9685			15.8	
1090	Interest Received	10	10	110	100			9.1	
1200	Room Hires - Town Hall	3542	3542	28000	24458			12.7	
1210	Room Hires - Golden Acre	1681	1681	20000	18319			8.4	
1302	TIC Shop Sales	2623	2623	37500	34877			7.0	
1310	TIC Website	0	0	3250	3250			0.0	
1325	TIC Ticket Commsn	467	467	5000	4533			9.3	
1500	Cemetery - Burial Fees	1315	1315	25000	23685			5.3	
1505	Cemetery - Chapel Hire	0	0	1000	1000			0.0	
1510	Cemetery - Rights of Burial	928	928	7800	6872			11.9	
1515	Cemetery - Memorial Rights	299	299	3360	3061			8.9	
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0	
1550	Cemetery - Miscellaneous	125	125	0	-125			0.0	
1600	Late Night Shopping Event	233	204	900	696			22.7	
	Total Income Before Precept	32982	32603	255221	222618			12.8	
1076	Precept	616815	616815	1233629	616814			50.0	
1650	Mayor's Appeal (income)	12731	12731	0	-12731			0.0	
1700	Other Income	3000	3000	0	-3000			0.0	Ukraine donation
	Total Income	665528	665149	1488850	836432			44.7	
	Expenditure Detail								
4000	Gross Salaries	50910	50910	623816	572906		572906	8.2	
4005	Employer's National Insurance	5150	5150	73429	68279		68279	7.0	7.90%
4010	Employer's Pension	11280	11280	131871	120591		120591	8.6	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	355	355	8950	8595	965	7630	14.7	

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4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	38	38	3150	3112		3112	1.2	
4075	Postage	138	138	2870	2732		2732	4.8	
4080	Stationery	517	517	1800	1283		1283	28.7	
4085	Printing and Photocopying	3333	3333	11740	8407		8407	28.4	
4090	Telephone	628	628	8514	7886		7886	7.4	
4095	Office Equipment	102	102	3690	3588		3588	2.8	
4110	Subscriptions	2075	2075	5569	3494		3494	37.3	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	2044	2044	7950	5906		5906	25.7	
4130	Insurance	0	0	26800	26800		26800	0.0	
4135	Legal & Professional	6	6	10000	9994	2550	7444	25.6	
4140	Audit Fees	0	0	2950	2950		2950	0.0	
4150	Visa Handling Charges	223	223	1840	1617		1617	12.1	
4170	TIC Stock Purchases	4560	4560	23000	18440		18440	19.8	
4200	Rent Payable	250	250	30146	29896		29896	0.8	
4205	Rates	3651	3651	38839	35188		35188	9.4	
4210	Cleaning	0	0	5500	5500		5500	0.0	
4215	Electricity	-3010	-3010	17852	20862		20862	-16.9	
4220	Gas	-101	-101	5924	6025		6025	-1.7	
4225	Water/Sewerage	628	628	5750	5122		5122	10.9	
4250	PPL/PRS/PEL Licences	328	328	1915	1587		1587	17.1	
4270	Maintenance -Planned	13292	13292	50377	37085	0	37085	26.4	
4279	Contract Work 3rd Party	804	804	14559	13755	0	13755	5.5	
4300	IT Support Contracts	-4197	-4197	18907	23104		23104	-22.2	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	1712	1712	13000	11288	0	11288	13.2	
4350	Equipment	117	117	10000	9883		9883	1.2	
4405	Vehicle Maintenance	112	112	7500	7388		7388	1.5	
4410	Vehicle Tax	580	580	1960	1380		1380	29.6	
4412	Vehicle Insurance	0	0	6100	6100		6100	0.0	
4415	Fuel	235	235	6300	6065		6065	3.7	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	0	0	4000	4000		4000	0.0	
4490	Tree Work	-833	-833	7400	8233	0	8233	-11.3	
4500	Flowers/Plants	332	332	6600	6268		6268	5.0	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	

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4540	Robes Repair/Cleaning	0	0	200	200		200	0.0	
4545	Mayoral Allowance	663	663	3000	2337	0	2337	22.1	
4550	Remembrance Events	0	0	2000	2000		2000	0.0	
4551	Christmas Events	0	0	6000	6000		6000	0.0	
4552	Summer Events	-1909	-1909	0	1909	0	1909	0.0	
4555	Civic Events	-16130	-16130	4660	20790	500	20290	-335.4	
4595	Uttlesford Community Transport	8500	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	-5226	-5226	5000	10226	875	9351	-87.0	
4607	Resilience Fund	-3812	-3812	5000	8812	0	8812	0.0	
4608	Foodbank ECC	-106	-106	0	106	0	106	0.0	
4610	Neighbourhood Plan	-2814	-2814	0	2814	0	2814	0.0	
4613	Health & Safety	763	763	3050	2287		2287	25.0	
4615	Christmas Lights	-3939	-3939	34500	38439	0	38439	-11.4	
4625	Youth Project	-8052	-8052	10000	18052	0	18052	-80.5	
4640	Hall Hire Grants	0	0	5000	5000	3211	1789	64.2	
4645	PCSO	4396	4396	19491	15095	0	15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	67593	67593	1341900	1274307	8101	1266206	5.6	
	Net Income over Expenditure	597935	597556	146950	-437875	0	0	0.0	