

		Saffron Walden Town Council										F&E March 2021						
Feb-21		Account Code Report								91.7%		Agenda item 7c						
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Current	Budget	% of		Dec	Dec	Jan	Jan	Feb	Feb
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Annual	Variance	Budget	2019	2020	2020	2021	2020	2021	
		Year	Year	Year	Year	Date	Date	Date	Budget									
Income Detail																		
	Town Hall Nat West			24,000	24,000	24,000	24,000	24,000	6,000	- 18,000	400%	6,000	6,000					
1000	Market		75,362	69,898	74,967	81,321	84,266	45,597	77,400	31,803	59%	7,559	5,255	6,295	3,544	6,633	3,941	
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	3,500	- 509	115%		31				10	
1002	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,150	-	100%				1,150		150	
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	50,756	82,050	31,294	109%	7,559	5,286	6,295	4,694	6,633	4,081	
1005	Verge Cutting	1,351	0	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	5,298	11,500	6,202	46%	25	1,985	17	1,375			
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	164	4,360	4,196	4%	47	10	927	11	208	9	
1100	Section 106 Contributions	5,679	0	0		-				-	0%							
1110	Grants Received	88,381	71,882	95,694	51,803	-	20,000		-	-	0%							
1200	Town Hall, Rooms		20,519	15,971	19,943	36,363	35,696	3,579	32,000	28,421	11%	4,049	192	4,763		3,163	42	
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	22,000	17,953	18%	1,435		2,628	84	2,193		
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,626	54,000	46,374	14%	5,484	192	7,391	84	5,356	42	
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	31,154	36,400	5,246	86%	6,870	12,338	3,844	698	1,735	1,161	
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		46	0	- 46	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	3,000	610	80%	30	30	23		90		
1312	TIC Theatre Tokens	1,325	0	998	903	1,220	5	-	-	-	0%	304	-	334				
1314	BEG Talks & Donations	216	-47	22	60	63	3		0	-	0%							
1316	TIC Bus & Train Tickets	657	980	268	278	92	89		-	-	0%	14						
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		1,500	1,500	0%			-				
1325	TIC Ticket Commsn Other						1,036	52	5,000	4,948	1%	274		155		53	31	
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	19,639	24,000	4,361	82%	500		2,625	525	2,479	1,985	
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,000	986	1%	170		534		178	-	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,769	7,800	- 1,969	125%			2,143	646	1,258	1,261	
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	4,895	3,360	- 1,535	146%	645	325	89	677	147	215	
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	78	- 509	753%	18	100	7	31		350	
1550	Cemetery - Miscellaneous	0	75	0	225	-			-	-	0%							
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	628	900	272	70%	25	190					
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	5,095	-	- 5,095	0%	285	1,709	1,174	1,546	35	50	
1700	Other Income	25,688	32,969	38,438	396	2,224	2,946	14,254	-	- 14,254	0%	1,096	437		7,496	500	4,603	
	<b>Total Income</b>	<b>595,024</b>	<b>574,822</b>	<b>402,144</b>	<b>285,008</b>	<b>297,222</b>	<b>325,640</b>	<b>177,718</b>	<b>242,299</b>	<b>64,581</b>	<b>73%</b>	<b>29,346</b>	<b>28,602</b>	<b>24,891</b>	<b>17,783</b>	<b>18,672</b>	<b>13,788</b>	
1076	Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	1,167,736	1,167,736	-	100%	-	-	-	-	-	-	