

Saffron Walden Town Council				F&E March 2021							
Detailed Income & Expenditure by Account February 2021				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	3941	45597	77400	31803					58.9	
1001	Verge Cutting	0	1351	1351	0					100.0	Received in full
1002	Allotments	-10	4009	3500	-509					114.5	Final figure for 20-21
1003	Rent - NatWest	0	24000	6000	-18000					400.0	Recd Q4. Not budgeted for
1009	Lease of Land	0	1150	1150	0					100.0	
1010	Hirings - Other Open Spaces	150	5298	11500	6202					46.1	
1076	Precept	0	1167736	1167736	0					100.0	Received in full
1090	Interest Received	9	164	4360	4196					3.8	
1200	Room Hires	42	7626	54000	46374					14.1	Refunds to hirers complete
1302	TIC Shop Sales	1161	31154	36400	5246					85.6	
1304	TIC Third Party Ticket Sales	0	46	0	-46					0.0	Refunds to hirers complete
1310	TIC Website	0	2390	3000	610					79.7	
1312	TIC Theatre Tokens	0	0	0	0					0.0	
1320	TIC Audley End Ticket Commsn	0	0	1500	1500					0.0	
1325	TIC Ticket Commsn	31	52	5000	4948					1.0	
1500	Cemetery - Burial Fees	1985	19639	24000	4361					81.8	
1505	Cemetery - Chapel Hire	0	14	1000	986					1.4	
1510	Cemetery - Rights of Burial	1261	9769	7800	-1969					125.2	
1515	Cemetery - Memorial Rights	215	4895	3360	-1535					145.7	
1520	Cemetery - Grave Maintenance	350	587	78	-509					752.6	
1600	Late Night Shopping Event	0	628	900	272					69.8	Paid in advance 2019-20, refund or c/fwd
1650	Mayor's Appeal (income)	50	5095	0	-5095					0.0	
1700	Other Income	4603	14254	0	-14254					0.0	£10,000 = UDC ARG Grants
											£1,500 = Tier4 Grant
	<b>Total Income</b>	<b>13788</b>	<b>1345454</b>	<b>1410035</b>	<b>64581</b>					95.4	
	<b>Expenditure Detail</b>										
4000	Gross Salaries	44881	501616	579692	78076			78076		86.5	
4005	Employer's National Insurance	4274	48433	54731	6298			6298		88.5	89.46%
4010	Employer's Pension	9756	110809	118623	7814			7814		93.4	
4020	Repayment of PWLB Grant	0	6254	12509	6255			6255		50.0	Instalment #1
4040	Training	0	2680	9800	7120			7120		27.3	
4045	Recruitment	0	0	500	500			500		0.0	

	91.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4065	Clothing/Safety Equipment	-880	416	3150	2734		2734	13.2	
4075	Postage	95	965	4170	3205		3205	23.1	
4080	Stationery	44	1461	5200	3739		3739	28.1	
4085	Printing and Photocopying	0	8559	8000	-559		-559	107.0	
4090	Telephone	597	8764	9767	1003		1003	89.7	
4095	Office Equipment	41	5390	3690	-1700		-1700	146.1	PPE etc
4110	Subscriptions	35	3556	5684	2128		2128	62.6	
4115	Books & Journals	65	116	190	74		74	61.1	
4125	Advertising	55	292	8950	8658		8658	3.3	
4130	Insurance	0	19762	25000	5238		5238	79.0	
4135	Legal & Professional	400	2455	11500	9045	2000	7045	38.7	
4140	Audit Fees	0	2837	2950	113		113	96.2	
4145	Bank Charges	0	0	40	40		40	0.0	
4150	Visa Handling Charges	138	1730	1280	-450		-450	135.2	
4170	TIC Stock Purchases	593	18911	22100	3189		3189	85.6	
4200	Rent Payable	1225	21020	26992	5972		5972	77.9	
4205	Rates	898	41925	42476	551		551	98.7	Await refund re Emson Close
4210	Cleaning	64	4598	5500	902		902	83.6	
4215	Electricity	572	6590	17851	11261		11261	36.9	
4220	Gas	365	2631	4924	2293		2293	53.4	
4225	Water/Sewerage	286	4086	4650	564		564	87.9	
4250	PPL/PRS/PEL Licences	190	625	1915	1290		1290	32.6	
4270	Maintenance -Planned	8102	43659	48250	4591	2483	2108	95.6	
4279	Contract Work 3rd Party	2160	11224	20847	9623	750	8873	57.4	
4280	Contract Work Street Ambass	-5555	0	0	0	0	0	0.0	Set off by grant from UDC
4300	IT Support Contracts	788	13269	11658	-1611		-1611	113.8	Commerce E-Shop £2200 not in Budget
4305	TIC Website rental	0	1500	0	-1500		-1500	0.0	Pay off previous contract
4315	Software Licences	420	1585	1286	-299		-299	123.3	
4330	CCTV Line Charges	0	-6419	13000	19419		19419	-49.4	carry forward balance
4350	Equipment	401	9377	10000	623		623	93.8	
4405	Vehicle Maintenance	1839	8284	7500	-784		-784	110.5	
4410	Vehicle Tax	265	1060	1855	795		795	57.1	
4412	Vehicle Insurance	0	5894	6100	206		206	96.6	
4415	Fuel	210	3540	6300	2760		2760	56.2	
4430	Waste Carriers Licence	110	110	300	190		190	36.7	
4440	Street Furniture Maintenance	-450	3543	4000	457		457	88.6	
4490	Tree Work	1720	6819	7400	581	0	581	92.1	

	91.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4500	Flowers/Plants	496	5869	6600	731		731	88.9	
4530	Clrs Training, Travel, Subsis	0	0	500	500		500	0.0	
4540	Robes Repair/Cleaning	0	0	600	600		600	0.0	
4545	Mayoral Allowance	120	545	3000	2455		2455	18.2	
4555	Civic Events	156	-5142	12160	17302	500	16802	-38.2	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	Paid in full
4600	CAB	0	12000	12000	0		0	100.0	Paid in full
4605	Small Grants Scheme	2238	971	5000	4029	600	3429	31.4	
4610	Neighbourhood Plan	23	-6423	0	6423	0	6423	0.0	carry forward balance
4613	Health & Safety	0	3050	3050	0		0	100.0	Paid in full
4615	Christmas Lights	0	32061	34500	2439	1499	940	97.3	
4625	Youth Project	0	-1798	10000	11798		11798	-18.0	
4640	Hall Hire Grants	0	-1131	5000	6131	1250	4881	2.4	
4645	PCSO	0	4989	9400	4411		4411	53.1	
4650	Inflation Adjustment	0	-47584	5696	53280		53280	-835.4	
4900	Miscellaneous Consumables	0	0	-50000	-50000		-50000	0.0	
	<b>Total Overhead</b>	<b>76737</b>	<b>935833</b>	<b>1196336</b>	<b>260503</b>	<b>9082</b>	<b>251421</b>	<b>78.2</b>	
	<b>Net Income over Expenditure</b>	<b>-62949</b>	<b>409621</b>	<b>213699</b>	<b>-195922</b>				