

| Projection to Year End 31.03.2021 | | | | | | | | | | | |
|-----------------------------------|-------------------------------|----------------|-------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|--|
| Saffron Walden Town Council | | Actual Year | Committed | Jan | Feb | Mar | Total | Carry | Current | Budget | |
| | | to Date | Expenditure | 2021 | 2021 | 2021 | to YE | Forward | Annual Bud | Variance | |
| Income Detail | | | | | | | | | | | |
| 1000 | Rent - Market | 38337 | | 3544 | 3941 | 3500 | 49322 | -750 | 77400 | 28828 | carry forward DDs |
| 1001 | Verge Cutting | 1351 | | 0 | 0 | 0 | 1351 | | 1351 | 0 | |
| 1002 | Allotments | 4019 | | 0 | -10 | 0 | 4009 | | 3500 | -509 | Above budget |
| 1003 | Rent - NatWest | 24000 | | 0 | 0 | 0 | 24000 | | 6000 | -18000 | Above budget |
| 1009 | Lease of land | 0 | | 1150 | 0 | 0 | 1150 | | 1150 | 0 | |
| 1010 | Hirings - Other Open Spaces | 3773 | | 1375 | 150 | 180 | 5478 | | 11500 | 6022 | |
| 1076 | Precept | 1167736 | | 0 | 0 | 0 | 1167736 | | 1167736 | 0 | |
| | Transfer to EMR | -213700 | | 0 | 0 | 0 | -213700 | | -213700 | 0 | |
| 1090 | Interest Received | 145 | | 11 | 9 | 8 | 173 | | 4360 | 4187 | |
| 1200 | Room Hires | 7500 | | 84 | 42 | 0 | 7626 | | 54000 | 46374 | |
| 1302 | TIC Shop Sales | 29295 | | 698 | 1161 | 500 | 31654 | | 36400 | 4746 | |
| 1304 | TIC Third Party Ticket Sales | 46 | | 0 | 0 | 0 | 46 | | 0 | -46 | Above budget |
| 1310 | TIC Website | 2390 | | 0 | 0 | 0 | 2390 | | 3000 | 610 | |
| 1312 | TIC Theatre Tokens | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 1320 | TIC Audley End Ticket Commsn | 0 | | 0 | 0 | 0 | 0 | | 1500 | 1500 | |
| 1325 | TIC Ticket Commsn | 21 | | 0 | 31 | 0 | 52 | | 5000 | 4948 | |
| 1500 | Cemetery - Burial Fees | 17129 | | 525 | 1985 | 5543 | 25182 | | 24000 | -1182 | Above budget |
| 1505 | Cemetery - Chapel Hire | 14 | | 0 | 0 | 0 | 14 | | 1000 | 986 | |
| 1510 | Cemetery - Rights of Burial | 7862 | | 646 | 1261 | 200 | 9969 | | 7800 | -2169 | Above budget |
| 1515 | Cemetery - Memorial Rights | 4003 | | 677 | 215 | 150 | 5045 | | 3360 | -1685 | Above budget |
| 1520 | Cemetery - Grave Maintenance | 206 | | 31 | 350 | 0 | 587 | | 78 | -509 | Above budget |
| 1600 | Late Night Shopping Event | 628 | | 0 | 0 | 0 | 628 | -628 | 900 | 900 | Paid for Xmas 2020 c/f to 2021 |
| 1650 | Mayor's Appeal (income) | 3499 | | 1546 | 50 | 0 | 5095 | -5095 | 0 | 0 | carry forward balance |
| 1700 | Other Income | 2155 | | 7496 | 4603 | 29884 | 44138 | | 0 | -44138 | Not in budget £41k in grants from UDC re Covid |
| | | | | 0 | 0 | 1478 | 1478 | | 0 | -1478 | Not in budget UDC Street Ambassadors, fees |
| | Total Income | 1100409 | | 17783 | 13788 | 41443 | 1173423 | -6473 | 1196335 | 29385 | Below budget |
| Expenditure Detail | | | | | | | | | | | |
| 4000 | Gross Salaries | 409661 | | 47074 | 44881 | 46000 | 547616 | 10000 | 579692 | 22076 | b/f £10k recd £5,250 from UDC. Less o/t, fewer staff |
| 4005 | Employer's National Insurance | 39660 | | 4499 | 4274 | 4337 | 52770 | | 54731 | 1961 | |
| 4010 | Employer's Pension | 90956 | | 10097 | 9756 | 9845 | 120654 | | 118623 | -2031 | overspent |
| 4020 | Repayment of PWLB Grant | 6254 | | 0 | 0 | 6255 | 12509 | | 12509 | 0 | |
| 4040 | Training | 2598 | 0 | 82 | 0 | 0 | 2680 | 7120 | 9800 | 0 | carry forward balance |
| 4045 | Recruitment | 0 | | 0 | 0 | 0 | 0 | | 500 | 500 | |
| 4065 | Clothing/Safety Equipment | 454 | | 842 | -880 | 1000 | 1416 | | 3150 | 1734 | |
| 4075 | Postage | 326 | | 544 | 95 | 500 | 1465 | 2705 | 4170 | 0 | c/f for upgrading Councillor IT |
| 4080 | Stationery | 1371 | | 46 | 44 | 500 | 1961 | 3239 | 5200 | 0 | c/f for upgrading Councillor IT |
| 4085 | Printing and Photocopying | 6237 | | 2322 | 0 | 0 | 8559 | | 8000 | -559 | overspent, call out |
| 4090 | Telephone | 7568 | | 599 | 597 | 600 | 9364 | | 9767 | 403 | includes phone termination charge |
| 4095 | Office Equipment | 5344 | | 5 | 41 | 51 | 5441 | | 3690 | -1751 | overspent PPE etc |
| 4110 | Subscriptions | 2811 | | 529 | 35 | 0 | 3375 | | 5684 | 2309 | |
| 4115 | Books & Journals | 52 | | 0 | 65 | 0 | 117 | | 190 | 73 | |
| 4125 | Advertising | 418 | | 0 | 55 | 0 | 473 | | 8950 | 8477 | |
| 4130 | Insurance | 20774 | | -1012 | 0 | 0 | 19762 | 1500 | 25000 | 3738 | Consider Cyber Insurance c/f £1500 |
| 4135 | Legal & Professional | 982 | 2000 | 1073 | 400 | 0 | 4455 | 7045 | 11500 | 0 | carry forward balance |
| 4140 | Audit Fees | 2837 | | 0 | 0 | 0 | 2837 | | 2950 | 113 | |

| | Saffron Walden Town Council | Actual Year | Committed | Jan | Feb | Mar | Total | Carry | Current | Budget | |
|------|------------------------------------|---------------|-------------|---------------|---------------|---------------|---------|---------|------------|--------------|---|
| | | to Date | Expenditure | 2021 | 2021 | 2021 | to YE | Forward | Annual Bud | Variance | |
| 4145 | Bank Charges | 0 | | 0 | 0 | 0 | 0 | | 40 | 40 | |
| 4150 | Visa Handling Charges | 1315 | | 278 | 138 | 60 | 1791 | | 1280 | -511 | increased Ccard useage |
| 4170 | TIC Stock Purchases | 17135 | | 1184 | 593 | 2700 | 21612 | | 22100 | 488 | Year End stock adjustment high |
| 4200 | Rent Payable | 19170 | | 625 | 1225 | 625 | 21645 | | 26992 | 5347 | |
| 4205 | Rates | 37010 | | 4017 | 898 | -1100 | 40825 | | 42476 | 1651 | |
| 4210 | Cleaning | 2699 | | 1835 | 64 | 500 | 5098 | | 5500 | 402 | |
| 4215 | Electricity | 5972 | | 46 | 572 | 4500 | 11090 | | 17851 | 6761 | |
| 4220 | Gas | 1937 | | 328 | 365 | 697 | 3327 | | 4924 | 1597 | |
| 4225 | Water/Sewerage | 3635 | | 165 | 286 | 961 | 5047 | | 4650 | -397 | overspent |
| 4250 | PPL/PRS/PEL Licences | 435 | | 0 | 190 | 0 | 625 | | 1915 | 1290 | |
| 4270 | Maintenance -Planned | 27780 | 2483 | 6577 | 8102 | 2000 | 46942 | | 48250 | 1308 | |
| 4279 | Contract Work 3rd Party | 7293 | 750 | 1771 | 2160 | 981 | 12955 | | 20847 | 7892 | |
| 4280 | Contract Work Street Ambass | 4595 | 0 | 960 | -5555 | 960 | 960 | | 0 | -960 | not in budget. See above |
| 4300 | IT Support Contracts | 11782 | | 699 | 788 | 695 | 13964 | | 11658 | -2306 | overspent Commerce E-Shop £2200 not in Budget |
| 4305 | TIC Website rental | 1500 | | 0 | 0 | 0 | 1500 | | 0 | -1500 | not in budget Pay off previous contract |
| 4315 | Software Licences | 1165 | | 0 | 420 | 0 | 1585 | | 1286 | -299 | Cemetery package added in year |
| 4330 | CCTV Line Charges | -6749 | | 330 | 0 | 0 | -6419 | 19419 | 13000 | 0 | carry forward balance |
| 4350 | Equipment | 5573 | | 3402 | 401 | 500 | 9876 | | 10000 | 124 | |
| 4405 | Vehicle Maintenance | 4567 | | 1877 | 1839 | 253 | 8536 | | 7500 | -1036 | overspent |
| 4410 | Vehicle Tax | 795 | | 0 | 265 | 0 | 1060 | | 1855 | 795 | |
| 4412 | Vehicle Insurance | 5894 | | 0 | 0 | 0 | 5894 | | 6100 | 206 | |
| 4415 | Fuel | 3288 | | 42 | 210 | 600 | 4140 | | 6300 | 2160 | |
| 4430 | Waste Carriers Licence | 0 | | 0 | 110 | 0 | 110 | | 300 | 190 | |
| 4440 | Street Furniture Maintenance | 3109 | | 883 | -450 | 0 | 3542 | | 4000 | 458 | |
| 4490 | Tree Work | 3699 | 0 | 1400 | 1720 | 0 | 6819 | | 7400 | 581 | |
| 4500 | Flowers/Plants | 4036 | | 1337 | 496 | 0 | 5869 | | 6600 | 731 | |
| 4530 | Cllrs Training, Travel, Subsis | 0 | | 0 | 0 | 0 | 0 | | 500 | 500 | |
| 4540 | Robes Repair/Cleaning | 0 | | 0 | 0 | 600 | 600 | | 600 | 0 | |
| 4545 | Mayoral Allowance | 425 | | 0 | 120 | 0 | 545 | 2455 | 3000 | 0 | carry forward balance |
| 4555 | Civic Events | -5331 | 500 | 33 | 156 | 500 | -4142 | 16302 | 12160 | 0 | carry forward balance |
| 4595 | Uttlesford Community Transport | 8500 | | 0 | 0 | 0 | 8500 | | 8500 | 0 | |
| 4600 | CAB | 12000 | | 0 | 0 | 0 | 12000 | | 12000 | 0 | |
| 4605 | Small Grants Scheme | 470 | 600 | -1737 | 2238 | 0 | 1571 | 3429 | 5000 | 0 | carry forward balance |
| 4610 | Neighbourhood Plan | -5466 | 0 | -980 | 23 | 57 | -6366 | 6366 | 0 | 0 | carry forward balance |
| 4613 | Health & Safety | 3050 | | 0 | 0 | 0 | 3050 | | 3050 | 0 | |
| 4615 | Christmas Lights | 25686 | 0 | 6375 | 0 | 0 | 32061 | 2439 | 34500 | 0 | carry forward Electricity & Timer switches |
| 4625 | Youth Project | -5207 | | 3409 | 0 | 0 | -1798 | 11798 | 10000 | 0 | carry forward balance |
| 4640 | Hall Hire Grants | -1131 | 1250 | 0 | 0 | 0 | 119 | 4881 | 5000 | 0 | carry forward balance |
| 4645 | PCSO | 116 | | 4873 | 0 | 4873 | 9862 | 0 | 9400 | -462 | |
| 4650 | Inflation Adjustment | -47584 | | 0 | 0 | 0 | -47584 | | 5696 | 3280 | |
| 4900 | Miscellaneous Consumables | 50000 | | 0 | 0 | 0 | 50000 | | -50000 | 0 | |
| | | | | | | | | | | | |
| | Total Overhead | 801466 | 7583 | 106429 | 76737 | 90050 | 1082265 | 92225 | 1196336 | 65373 | below budget |
| | | | | | | | | | | | |
| | Net Income over Expenditure | 298943 | | -88646 | -62949 | -48607 | | | -1 | 35988 | |