

Saffron Walden Town Council																				F&E July 2022			
Account Code Report													25.0%								Agenda item 7c		
	Jun-22																						
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget		% of	April	April	May	May	June	June			
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	Budget	2021	2022	2021	2022	2021	2022	2021	2022	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	12,000	24,000	12,000	50%	6,000	6,000					6,000	6,000		
1000	Market		75,362	69,898	74,967	81,321	84,266	48,368	83,795	24,589	79,400	54,811	31%	5,916	7,829	6,612	8,131	6,867	8,629	8,629			
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,082	4,374	3,800	574	115%	4,362	4,414	428	234	63	274	274			
1009	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	2,850	2,950	100	97%				2,850	150	150	150			
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	89,077	31,813	86,150	54,337	37%	10,278	12,243	6,184	11,215	7,080	7,080	7,080			
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	1,351							
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	5,578	9,865	12,100	11,500	600	105%	-100	2,165	1,580	6,450	1,030	3,485	3,485			
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	172	128	34	110	76	31%	8	10	11	11	12	13	13			
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	10,372	28,000	17,628	37%	486	3,542	665	3,332	3,601	3,498	3,498			
1210	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	19,129	6,222	20,000	13,778	31%	545	1,681	1,249	1,789	1,678	2,752	2,752			
	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	50,411	16,594	48,000	31,406	35%	1,031	5,223	1,914	5,121	5,279	6,250	6,250			
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	66,625	9,920	37,500	27,580	26%	2,870	2,623	3,172	3,981	5,017	3,316	3,316			
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	53	3,250	3,197	2%				53	276	276	276			
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	1,340	5,000	3,660	27%		467		459		414	414			
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	24,613	7,016	25,000	17,984	28%	4,200	1,315	1,460	2,430	730	3,271	3,271			
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,853	187	1,000	813	19%	178			187	28	28	28			
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	11,462	4,753	7,800	3,047	61%	1,912	928	1,292	1,301	352	2,524	2,524			
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	4,792	1,585	3,360	1,775	47%	598	299	1,080	798	225	488	488			
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	381		300	300	0%			350							
1550	Cemetery - Miscellaneous	0	75	0	225	-	-	-	402	534	-	534	0%	106	125		111		298	298			
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	2,288	495	900	405	55%	875	233	35	233		29	29			
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	12,609	621	-	621	0%	7,620	12,731	280	559	6	12,669	12,669			
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	263				0%	500	3,000	-	3,000	6,526	6,526	6,526			
	Total Income	595,024	574,822	402,144	285,008	298,573	325,640	220,287	306,022	100,396	255,221	154,825	39%	36,076	48,713	18,709	29,909	32,561	21,774	21,774			
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								