

Saffron Walden Town Council						F&E July 2022			
Detailed Income & Expenditure by Account July 2022					Agenda Item 8a				
Month No: 3									
25.0%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	8629	24588	79400	54812			31.0	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	-274	4374	3800	-574			115.1	
1003	Rent - NatWest	6000	12000	24000	12000			50.0	
1009	Lease of Land	0	2850	2950	100			96.6	
1010	Hirings - Other Open Spaces	3485	12100	11500	-600			105.2	
1090	Interest Received	13	34	110	76			30.9	
1200	Room Hires - Town Hall	3498	10372	28000	17628			37.0	
1210	Room Hires - Golden Acre	2752	6221	20000	13779			31.1	
1302	TIC Shop Sales	3316	9921	37500	27579			26.5	
1310	TIC Website	0	53	3250	3197			1.6	
1325	TIC Ticket Commsn	414	1341	5000	3659			26.8	
1500	Cemetery - Burial Fees	3271	7016	25000	17984			28.1	
1505	Cemetery - Chapel Hire	0	187	1000	813			18.7	
1510	Cemetery - Rights of Burial	2524	4753	7800	3047			60.9	
1515	Cemetery - Memorial Rights	488	1585	3360	1775			47.2	
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0	
1550	Cemetery - Miscellaneous	298	534	0	-534			0.0	
1600	Late Night Shopping Event	29	496	900	404			55.1	
	Total Income Before Precept	34443	99776	255221	155445			39.1	
1076	Precept	0	616815	1233629	616814			50.0	
1650	Mayor's Appeal (income)	-12669	622	0	-622			0.0	
1700	Other Income	0	0	0	0			0.0	
	Total Income	21774	717213	1488850	771637			48.2	
	Expenditure Detail								
4000	Gross Salaries	56695	149544	623816	474272		474272	24.0	
4005	Employer's National Insurance	6479	16663	73429	56766		56766	22.7	24.60%
4010	Employer's Pension	13518	35954	131871	95917		95917	27.3	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	550	1800	8950	7150	745	6405	28.4	

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4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	161	1061	3150	2089		2089	33.7	
4075	Postage	0	158	2870	2712		2712	5.5	
4080	Stationery	196	904	1800	896		896	50.2	
4085	Printing and Photocopying	3333	6667	11740	5073		5073	56.8	
4090	Telephone	628	1884	8514	6630		6630	22.1	
4095	Office Equipment	386	589	3690	3101		3101	16.0	
4110	Subscriptions	310	2515	5569	3054		3054	45.2	
4115	Books & Journals	22	45	190	145		145	23.7	
4125	Advertising	325	2544	7950	5406		5406	32.0	
4130	Insurance	0	-168	26800	26968		26968	-0.6	
4135	Legal & Professional	0	6	10000	9994	5000	4994	50.1	
4140	Audit Fees	0	408	2950	2542		2542	13.8	
4150	Visa Handling Charges	271	687	1840	1153		1153	37.3	
4170	TIC Stock Purchases	1379	9110	23000	13890		13890	39.6	
4200	Rent Payable	625	1500	30146	28646		28646	5.0	
4205	Rates	3550	10403	38839	28436		28436	26.8	
4210	Cleaning	0	150	5500	5350		5350	2.7	
4215	Electricity	10006	6694	17852	11158		11158	37.5	Catch up for 3 months
4220	Gas	275	418	5924	5506		5506	7.1	
4225	Water/Sewerage	211	1930	5750	3820		3820	33.6	
4250	PPL/PRS/PEL Licences	0	398	1915	1517		1517	20.8	
4270	Maintenance -Planned	7137	24864	50377	25513		25513	49.4	
4279	Contract Work 3rd Party	804	2412	14559	12147		12147	16.6	
4300	IT Support Contracts	821	-2578	18907	21485		21485	-13.6	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	0	1712	13000	11288		11288	13.2	
4350	Equipment	1466	1690	10000	8310		8310	16.9	
4405	Vehicle Maintenance	351	1008	7500	6492		6492	13.4	
4410	Vehicle Tax	0	580	1960	1380		1380	29.6	
4412	Vehicle Insurance	0	0	6100	6100		6100	0.0	
4415	Fuel	413	1089	6300	5211		5211	17.3	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	108	122	4000	3878		3878	3.1	
4490	Tree Work	0	-833	7400	8233		8233	-11.3	
4500	Flowers/Plants	17	1910	6600	4690		4690	28.9	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	

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4540	Robes Repair/Cleaning	0	64	200	136		136	32.0	
4545	Mayoral Allowance	13	1555	3000	1445		1445	51.8	
4550	Remembrance Events	0	1163	2000	837		837	58.2	
4551	Christmas Events	0	485	6000	5515		5515	8.1	
4552	Summer Events	0	-159	0	159		159	0.0	
4553	Jubilee Events	9215	3632	0	-3632		-3632	0.0	
4555	Civic Events	828	-4158	4660	8818	500	8318	-78.5	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	-134	-5085	4000	9085	4700	4385	-9.6	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	0	-2001	0	2001		2001	0.0	
4609	Resilience Fund - Ukraine	2049	-4049	0	4049		4049	0.0	
4610	Neighbourhood Plan	23	-2756	0	2756		2756	0.0	
4613	Health & Safety	763	1525	3050	1525		1525	50.0	
4615	Christmas Lights	0	-3939	34500	38439		38439	-11.4	
4625	Youth Project	10500	-7552	10000	17552		17552	-75.5	
4640	Hall Hire Grants	870	870	6000	5130	5071	59	99.0	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	134164	276331	1341900	1065569	16016	1049553	21.8	
	Net Income over Expenditure	-112390	440882	146950	-293932	0	0	0.0	