

Saffron Walden Town Council										F&E September 2022									
Account Code Report										41.7% Agendum item 7c									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	June	June	July	July	Aug	Aug	
	Actual	Actual	Actual	Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2021	2022	2021	2022	2021	2022	
	Year	Year	Year	Year	Date	Date	Date	Date	Date	Budget									
1003	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				
1000	Market		75,362	69,898	74,967	81,321	84,266	48,368	83,795	41,434	79,400	37,966	52%	6,867	8,629	6,769	8,281	6,657	8,564
1002	Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,082	4,374	3,800	574	115%	63	274				5
1009	Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	3,810	2,950	860	129%	150		1,050	960		
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	89,077	49,618	86,150	36,532	58%	7,080	8,355	7,819	9,241	6,652	8,564
1005	Verge Cutting	1,351	0	1,351	1,351	1,351	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	5,578	9,865	25,636	11,500	14,136	223%	1,030	3,485	3,685	6,850	1,135	6,686
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	172	128	93	110	17	85%	12	13	11	14	10	45
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	3,766	31,282	17,731	28,000	10,269	63%	3,601	3,498	1,778	2,634	3,513	4,725
1210	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	19,129	10,347	20,000	9,653	52%	1,678	2,752	1,540	2,282	892	1,843
	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	50,411	28,078	48,000	19,922	58%	5,279	6,250	3,318	4,916	4,405	6,568
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	66,625	18,236	37,500	19,264	49%	5,017	3,316	3,957	3,968	14,318	4,348
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%	276		90		90	
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		4,112	5,000	888	82%		414		353	290	2,419
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	24,613	10,356	25,000	14,644	41%	730	3,271	1,780	1,650	615	1,690
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	1,853	748	1,000	252	75%	28			374		187
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	11,462	5,526	7,800	2,274	71%	352	2,524	646	370	735	403
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	4,792	2,883	3,360	477	86%	225	488	89	916	68	382
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	587	381	-	300	300	0%						
1550	Cemetery - Miscellaneous	0	75	0	225	-			402	534	-	534	0%		298				
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	2,288	793	900	107	88%		29	88	181	58	117
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	12,609	675	-	675	0%	6	12,669	7,837	54	66	
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	263	10	-	10	0%	6,526		7,123	10	3	
	Total Income	595,024	574,822	402,144	285,008	298,573	325,640	220,287	306,022	160,702	255,221	94,519	63%	32,561	21,774	6,523	28,897	28,445	31,409