

Saffron Walden Town Council						F&E September 2022			
Detailed Income & Expenditure by Account July 2022						Agendum Item 8a			
Month No: 4									
33.3%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	8281	32869	79400	46531			41.4	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	0	4374	3800	-574			115.1	
1003	Rent - NatWest	0	12000	24000	12000			50.0	
1009	Lease of Land	960	3810	2950	-860			129.2	
1010	Hirings - Other Open Spaces	6850	18950	11500	-7450			164.8	
1090	Interest Received	14	48	110	62			43.6	
1200	Room Hires - Town Hall	2634	13006	28000	14994			46.5	
1210	Room Hires - Golden Acre	2282	8503	20000	11497			42.5	
1302	TIC Shop Sales	3968	13889	37500	23611			37.0	
1310	TIC Website	0	53	3250	3197			1.6	
1325	TIC Ticket Commsn	353	1694	5000	3306			33.9	
1500	Cemetery - Burial Fees	1650	8666	25000	16334			34.7	
1505	Cemetery - Chapel Hire	374	561	1000	439			56.1	
1510	Cemetery - Rights of Burial	370	5123	7800	2677			65.7	
1515	Cemetery - Memorial Rights	916	2501	3360	859			74.4	
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0	
1550	Cemetery - Miscellaneous	0	534	0	-534			0.0	
1600	Late Night Shopping Event	181	677	900	223			75.2	
	<b>Total Income Before Precept</b>	<b>28833</b>	<b>128609</b>	<b>255221</b>	<b>126612</b>			50.4	
1076	Precept	0	616815	1233629	616814			50.0	
1650	Mayor's Appeal (income)	54	675	0	-675			0.0	
1700	Other Income	10	10	0	-10			0.0	
	<b>Total Income</b>	<b>28897</b>	<b>746109</b>	<b>1488850</b>	<b>742741</b>			50.1	
	<b>Expenditure Detail</b>								
4000	Gross Salaries	53420	202964	623816	420852		420852	32.5	
4005	Employer's National Insurance	5265	21927	73429	51502		51502	29.9	32.80%
4010	Employer's Pension	11378	47332	131871	84539		84539	35.9	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	1330	3130	8950	5820	650	5170	42.2	

	33.3%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	104	1166	3150	1984		1984	37.0	
4075	Postage	0	158	2870	2712		2712	5.5	
4080	Stationery	130	1034	1800	766		766	57.4	
4085	Printing and Photocopying	0	6667	11740	5073		5073	56.8	
4090	Telephone	629	2513	8514	6001		6001	29.5	
4095	Office Equipment	396	985	3690	2705		2705	26.7	
4110	Subscriptions	235	2750	5569	2819		2819	49.4	
4115	Books & Journals	0	45	190	145		145	23.7	
4125	Advertising	151	2695	7950	5255		5255	33.9	
4130	Insurance	0	-168	26800	26968		26968	-0.6	
4135	Legal & Professional	-100	-94	10000	10094	5000	5094	49.1	
4140	Audit Fees	0	408	2950	2542		2542	13.8	
4150	Visa Handling Charges	219	906	1840	934		934	49.2	
4170	TIC Stock Purchases	2434	11038	23000	11962		11962	48.0	
4200	Rent Payable	625	2125	30146	28021		28021	7.0	
4205	Rates	3553	13956	38839	24883		24883	35.9	
4210	Cleaning	0	150	5500	5350		5350	2.7	
4215	Electricity	1569	8263	17852	9589		9589	46.3	
4220	Gas	0	418	5924	5506		5506	7.1	
4225	Water/Sewerage	692	2622	5750	3128		3128	45.6	
4250	PPL/PRS/PEL Licences	0	398	1915	1517		1517	20.8	
4270	Maintenance -Planned	4957	29821	50377	20556		20556	59.2	
4279	Contract Work 3rd Party	804	3216	14559	11343		11343	22.1	
4300	IT Support Contracts	739	-1839	18907	20746		20746	-9.7	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	1933	3194	13000	9806		9806	24.6	
4350	Equipment	360	2050	10000	7950		7950	20.5	
4405	Vehicle Maintenance	167	1153	7500	6347		6347	15.4	
4410	Vehicle Tax	0	580	1960	1380		1380	29.6	
4412	Vehicle Insurance	7404	7404	6100	-1304		-1304	121.4	
4415	Fuel	1822	2548	6300	3752		3752	40.4	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	175	297	4000	3703		3703	7.4	
4490	Tree Work	0	-833	7400	8233		8233	-11.3	
4500	Flowers/Plants	0	1910	6600	4690		4690	28.9	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	

	<b>33.3%</b>	<b>Actual</b>	<b>Actual Year</b>	<b>Current</b>	<b>Budget</b>	<b>Committed</b>	<b>Funds</b>	<b>% Spent</b>	
		<b>Current Mnth</b>	<b>to Date</b>	<b>Annual Bud</b>	<b>Variance</b>	<b>Expenditure</b>	<b>Available</b>		
4540	Robes Repair/Cleaning	0	64	200	136		136	32.0	
4545	Mayoral Allowance	0	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	350	191	0	-191		-191	0.0	
4553	Jubilee Events	-593	3039	0	-3039		-3039	0.0	
4555	Civic Events	3	-4155	4660	8815	500	8315	-78.4	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	4834	-251	4000	4251	904	3347	16.3	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	2000	-1	0	1		1	0.0	
4609	Resilience Fund - Ukraine	1413	-2635	0	2635		2635	0.0	
4610	Neighbourhood Plan	10	-2746	0	2746		2746	0.0	
4613	Health & Safety	0	1525	3050	1525		1525	50.0	
4615	Christmas Lights	0	-3939	34500	38439		38439	-11.4	
4625	Youth Project	0	-7552	10000	17552		17552	-75.5	
4640	Hall Hire Grants	0	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	
	<b>Total Overhead</b>	<b>108408</b>	<b>383398</b>	<b>1341900</b>	<b>958502</b>	<b>12125</b>	<b>946377</b>	29.5	
	<b>Net Income over Expenditure</b>	<b>-79511</b>	<b>362711</b>	<b>146950</b>	<b>-215761</b>	<b>0</b>	<b>0</b>	0.0	