

Saffron Walden Town Council						F&E September 2022			
Detailed Income & Expenditure by Account August 2022						Agendum Item 8a			
Month No: 5									
41.7%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	8564	41432	79400	37968				52.2
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	0	3810	2950	-860				129.2
1010	Hirings - Other Open Spaces	6686	25636	11500	-14136				222.9
1090	Interest Received	45	93	110	17				84.5
1200	Room Hires - Town Hall	4725	17731	28000	10269				63.3
1210	Room Hires - Golden Acre	1843	10346	20000	9654				51.7
1302	TIC Shop Sales	4348	18237	37500	19263				48.6
1310	TIC Website	0	53	3250	3197				1.6
1325	TIC Ticket Commsn (incl. AE)	2419	4113	5000	887				82.3
1500	Cemetery - Burial Fees	1690	10356	25000	14644				41.4
1505	Cemetery - Chapel Hire	187	748	1000	252				74.8
1510	Cemetery - Rights of Burial	403	5528	7800	2272				70.9
1515	Cemetery - Memorial Rights	382	2883	3360	477				85.8
1520	Cemetery - Grave Maintenance	0	0	300	300				0.0
1550	Cemetery - Miscellaneous	0	534	0	-534				0.0
1600	Late Night Shopping Event	117	793	900	107				88.1
	Total Income Before Precept	31409	160018	255221	95203				62.7
1076	Precept	0	616815	1233629	616814				50.0
1650	Mayor's Appeal (income)	0	675	0	-675				0.0
1700	Other Income	0	10	0	-10				0.0
	Total Income	31409	777518	1488850	711332				52.2
	Expenditure Detail								
4000	Gross Salaries	51949	254912	623816	368904		368904		40.9
4005	Employer's National Insurance	5062	26989	73429	46440		46440		36.8 40.60%
4010	Employer's Pension	11112	58444	131871	73427		73427		44.3
4020	Repayment of PWLB Grant	0	0	12509	12509		12509		0.0
4040	Training	2035	5165	8950	3785	650	3135		65.0

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4045	Recruitment	0	0	500	500		500	0.0	
4065	Clothing/Safety Equipment	55	1221	3150	1929		1929	38.8	
4075	Postage	30	188	2870	2682		2682	6.6	
4080	Stationery	338	1372	1800	428		428	76.2	
4085	Printing and Photocopying	3333	10000	11740	1740		1740	85.2	
4090	Telephone	628	3141	8514	5373		5373	36.9	
4095	Office Equipment	188	1172	3690	2518		2518	31.8	
4110	Subscriptions	36	2786	5569	2783		2783	50.0	
4115	Books & Journals	99	144	190	46		46	75.8	
4125	Advertising	530	3225	7950	4725		4725	40.6	
4130	Insurance	0	-168	26800	26968		26968	-0.6	
4135	Legal & Professional	2820	2726	10000	7274	5000	2274	77.3	
4140	Audit Fees	0	408	2950	2542		2542	13.8	
4150	Visa Handling Charges	232	1138	1840	702		702	61.8	
4170	TIC Stock Purchases	4997	16541	23000	6459		6459	71.9	
4200	Rent Payable	1946	4071	30146	26075		26075	13.5	
4205	Rates	3553	17509	38839	21330		21330	45.1	
4210	Cleaning	1000	1150	5500	4350		4350	20.9	
4215	Electricity	2966	11229	17852	6623		6623	62.9	
4220	Gas	3	422	5924	5502		5502	7.1	
4225	Water/Sewerage	609	3231	5750	2519		2519	56.2	
4250	PPL/PRS/PEL Licences	0	398	1915	1517		1517	20.8	
4270	Maintenance -Planned	-1354	28468	50377	21909		21909	56.5	
4279	Contract Work 3rd Party	804	4020	14559	10539		10539	27.6	
4300	IT Support Contracts	741	-1098	18907	20005		20005	-5.8	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	686	4330	13000	8670		8670	33.3	
4350	Equipment	771	2821	10000	7179		7179	28.2	
4405	Vehicle Maintenance	1534	2710	7500	4790		4790	36.1	
4410	Vehicle Tax	290	870	1960	1090		1090	44.4	
4412	Vehicle Insurance	0	7404	6100	-1304		-1304	121.4	
4415	Fuel	259	3170	6300	3130		3130	50.3	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	205	502	4000	3498		3498	12.6	
4490	Tree Work	0	-833	7400	8233		8233	-11.3	
4500	Flowers/Plants	26	1936	6600	4664		4664	29.3	
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	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	-1235	-1044	0	1044		1044	0.0	
4553	Jubilee Events	-3240	-201	0	201		201	0.0	
4555	Civic Events	0	-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	0	-251	4000	4251	904	3347	16.3	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	0	-1	0	1		1	0.0	
4609	Resilience Fund - Ukraine	553	-2083	0	2083		2083	0.0	
4610	Neighbourhood Plan	950	-1796	0	1796		1796	0.0	
4613	Health & Safety	0	1525	3050	1525		1525	50.0	
4615	Christmas Lights	12175	8236	34500	26264		26264	23.9	
4625	Youth Project	0	-7552	10000	17552		17552	-75.5	
4640	Hall Hire Grants	888	1758	6000	4242	4184	58	99.0	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	107574	492313	1341900	849587	11238	838349	37.5	
	Net Income over Expenditure	-76165	285205	146950	-138255	0	0	0.0	