

| | | 110 | 120 | 130 | 140 | 150 | 160 | 170 | 180 | 190 | 200 | 210 | 240 | 250 | 260 | 270 | 280 | 290 | 300 | 310 | | | | | |
|------|--|-----------------|---------------|------------|-------------|-----------|------------|-----------|--------------------|------------|------------|----------------|------------|---|-------------------|----------------------------|------------|-----------------|-----------------------|-------------|----------|----------------------|----------------------|------------|----------|
| | Saffron Walden Town Council: Budget Expenditure and Earmarked Reserves 2023-24 | Brought Forward | Establishment | Town Hall | Golden Acre | TIC | The Market | Cemetery | Bridge End Gardens | Allotments | The Common | Anglo-American | Skate Park | Municipal Gardens/Flower Beds/Jubilee House | Other Open Spaces | Council Depot (Byrds Farm) | HS Toilets | Street Services | Caton's Lane Car Park | Lime Avenue | No.5 | Total Budget 2023-24 | Total Budget 2022-23 | | |
| | Expenditure Detail | | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 | Gross Salaries (assumed 5% increase for 2 years) | | 226,090.56 | 41,088.79 | 19,205.00 | 94,279.14 | 32,331.53 | 58,989.89 | 79,112.09 | 3,046.02 | 2,787.61 | 4,050.19 | 4,908.45 | 10,315.67 | 77,770.51 | 2,008.66 | 1,762.63 | 44,853.95 | - | - | - | | 702,600.68 | 623,816.90 | |
| 4005 | Employers National Insurance | | 26,003.75 | 4,593.26 | 2,091.88 | 8,985.57 | 3,734.69 | 6,611.74 | 7,560.97 | 356.04 | 325.46 | 486.76 | 574.85 | 1,121.17 | 8,867.95 | 233.21 | 208.79 | 4,731.18 | - | - | - | | 76,487.26 | 73,429.20 | |
| 4010 | Employers Pension | | 52,679.10 | 9,573.69 | 4,474.77 | 19,577.91 | 7,533.25 | 11,920.64 | 16,257.78 | 709.72 | 613.75 | 943.69 | 1,143.67 | 794.14 | 18,120.53 | 468.02 | 410.69 | 2,024.13 | - | - | - | | 147,245.48 | 131,872.39 | |
| 4020 | Repayment of PWLB £200,000 5th of 20 Years | | 12,508.60 | | | | | | | | | | | | | | | | | | | | 12,508.60 | 12,508.60 | |
| 4040 | Training | | 4,150.00 | 700.00 | | 250.00 | | 400.00 | 850.00 | | | | | 600.00 | 2,000.00 | | | | | | | | 8,950.00 | 8,950.00 | |
| 4045 | Recruitment | | 250.00 | - | | | | | | | | | | | 250.00 | | | | | | | | 500.00 | 500.00 | |
| 4065 | Clothing/Safety Equipment | | 300.00 | 400.00 | - | 500.00 | 100.00 | 150.00 | 500.00 | | | | | 200.00 | 1,000.00 | | | | | | | | 3,150.00 | 3,150.00 | |
| 4075 | Postage | | 2,000.00 | | | 800.00 | | 70.00 | | | | | | | | | | | | | | | 2,870.00 | 2,870.00 | |
| 4080 | Stationery | | 1,500.00 | - | | 300.00 | | | | | | | | | | | | | | | | | 1,800.00 | 1,800.00 | |
| 4085 | Photocopying/Printing | | 8,924.32 | | | 4,444.00 | | | | | | | | | | | | | | | | | 13,368.32 | 11,580.00 | |
| 4090 | Telephone - mobiles, broadband | | 3,520.00 | 904.00 | 376.00 | 485.00 | - | 796.00 | 796.00 | - | - | - | - | 210.00 | 420.00 | 544.00 | - | 210.00 | 484.00 | | | | 8,745.00 | 8,514.68 | |
| 4095 | Office - New, Maintenance & Consumables | | 2,000.00 | 300.00 | | 1,290.00 | | | | | | | | | | 100.00 | | | | | | | 3,690.00 | 3,690.00 | |
| 4110 | Subscriptions (wedding licence next 2024-25) | | 2,323.00 | 131.00 | | 435.00 | | 400.00 | 100.00 | | 60.00 | | 40.00 | | 80.00 | | | | | | | | 3,569.00 | 5,569.00 | |
| 4115 | Books & Journals | | 60.00 | | | 70.00 | | | 60.00 | | | | | | | | | | | | | | 190.00 | 190.00 | |
| 4125 | Advertising | | 200.00 | 1,000.00 | | 5,000.00 | 750.00 | | 1,000.00 | | | | | | | | | | | | | | 7,950.00 | 7,950.00 | |
| 4130 | Insurance Comm Combined (22-23 £46,640 +5%) | | 9,640.00 | 6,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | | | | | 50,640.00 | 26,800.00 | |
| 4135 | Legal & Professional | | 10,000.00 | | | | | | | | | | | | | | | | | | | | 10,000.00 | 10,000.00 | |
| 4140 | Audit Fees | | 2,950.00 | | | | | | | | | | | | | | | | | | | | 2,950.00 | 2,950.00 | |
| 4150 | Visa Handling Charges (subject to AEC tickets) | | 600.00 | | | 1,400.00 | | | | | | | | | | | | | | | | | 2,000.00 | 1,840.00 | |
| 4170 | TIC Stock Purchases | | | | | 24,500.00 | | | | | | | | | | | | | | | | | 24,500.00 | 23,000.00 | |
| 4200 | Rent Payable (with provision for Office Rent) | | 21,000.00 | | | | | | 5.00 | 1,171.06 | | | | | 170.00 | 9,600.00 | | | | | | | 31,946.06 | 30,146.06 | |
| 4205 | Rates (assumed 5% increase) + (BID 1.5% on RV) | | - | 13,339.01 | 4,295.55 | 10,779.00 | 6,110.34 | 4,028.43 | 687.00 | | | | | 8,340.35 | - | | - | - | - | - | | 6,168.75 | 53,748.43 | 38,839.98 | |
| 4210 | Cleaning Consumables | | 200.00 | 2,000.00 | 300.00 | 200.00 | | | | | | | | | | | 2,800.00 | | | | | 1,000.00 | 6,500.00 | 5,500.00 | |
| 4215 | Electricity Charges | | 5,000.00 | 7,594.05 | 706.20 | 1,495.80 | 367.80 | 790.80 | 2,905.80 | - | 1,495.80 | - | 1,495.80 | 2,600.00 | - | - | 841.00 | - | 157.71 | | | 1,500.00 | 26,950.76 | 17,850.76 | |
| 4220 | Gas Charges | | 2,000.00 | 4,463.98 | 1,459.52 | | | | | | | | | 1,000.00 | - | | | | | | | 1,000.00 | 9,923.50 | 5,923.50 | |
| 4225 | Water Rates/Sewerage Charges | | 2,000.00 | 1,800.00 | 350.00 | | 500.00 | 150.00 | 750.00 | 350.00 | 200.00 | | 150.00 | 4,300.00 | 100.00 | | 1,200.00 | | | | | 2,000.00 | 13,850.00 | 5,750.00 | |
| 4250 | PPL/PRS/PEL Licences | | | 467.00 | 700.00 | 100.00 | | 578.00 | | | | | | | 70.00 | | | | | | | | | 1,915.00 | 1,915.00 |
| 4270 | Building Maintenance - Annual works | | 584.00 | 22,610.00 | 2,337.00 | 538.00 | 1,420.00 | 1,305.00 | 3,745.00 | 500.00 | 1,887.00 | 2,567.00 | 687.00 | 4,285.00 | 3,768.00 | 1,360.00 | 2,814.00 | 200.00 | - | 2,000.00 | 2,415.00 | 55,022.00 | 50,377.00 | | |
| 9000 | Capital Works - new contribution EMR 2023-24 | | 37,014.00 | 9,000.00 | 4,000.00 | 350.00 | 1,000.00 | - | 11,000.00 | - | 2,500.00 | - | 2,500.00 | 12,500.00 | - | 12,100.00 | - | - | - | - | - | | 67,764.00 | 146,950.00 | |
| | to Capital Works - EMR c/fwd from 2022-23 | | -122,571.00 | 115,235.00 | 13,874.00 | 1,400.00 | 4,161.00 | 11,035.00 | 41,586.00 | 12,457.00 | 19,862.00 | 1,999.00 | 9,231.00 | 36,070.00 | 232,429.00 | - | 21,258.00 | 1,337.00 | - | - | - | | 399,363.00 | 452,739.00 | |
| 9999 | Capital Works - ringfenced S106 monies | | - | - | - | - | - | - | - | - | - | - | - | - | 157,070.00 | - | - | - | - | - | - | | 157,070.00 | 54,722.00 | |
| 4279 | Contract Work (3rd party) Pristine, Kenzies, Trash Screen | | - | 700.00 | 300.00 | 64.00 | | 64.00 | 432.00 | - | 4,000.00 | 600.00 | | 660.00 | | | 8,304.00 | | | | | | 15,124.00 | 14,559.00 | |
| 4300 | IT Support Contracts (Force 36) + Cloud (£7k) | | 11,211.76 | 1,647.06 | | 4,834.12 | | 823.53 | 823.53 | | | | | | | | | | | | | | 19,340.00 | 18,908.16 | |
| 4315 | Software Licences (Omega) | | 1,018.00 | 150.00 | 150.00 | - | | 296.00 | | 172.00 | | | | | | | | | | | | | 1,786.00 | 1,786.00 | |
| 4330 | CCTV Maintenance contract and repairs | | 1,000.00 | 2,835.00 | 1,729.00 | | 572.00 | 572.00 | 1,144.00 | | 1,144.00 | 1,144.00 | | | | | 572.00 | | 1,144.00 | | | | 13,000.00 | 13,000.00 | |
| 4350 | Equipment - new | | 500.00 | 750.00 | 200.00 | 550.00 | | 1,500.00 | 1,000.00 | | | | | 2,000.00 | 3,000.00 | 500.00 | | | | | 500.00 | 10,500.00 | 10,000.00 | | |
| 4405 | Vehicle - Maintenance | | 700.00 | | | | | 800.00 | | | | | | 800.00 | 4,400.00 | | 800.00 | | | | | | 7,500.00 | 7,500.00 | |
| 4410 | Vehicle Tax (2021-22 £275, 2022-23 £280, 23-24 £285?) | | 285.00 | | | | | | | | | | | 285.00 | 1,140.00 | | 285.00 | | | | | | 1,995.00 | 1,960.00 | |
| 4412 | Vehicle Insurance (22-23 £7,404 + 5% + 1000 claims) | | - | | | | | | | | | | | | 8,775.00 | | | | | | | | 8,775.00 | 6,100.00 | |
| 4415 | Fuel | | 500.00 | | | | | | | | | | | 1,400.00 | 3,000.00 | | | 1,400.00 | | | | | 6,300.00 | 6,300.00 | |
| 4430 | Waste Carriers Licence | | | 100.00 | | | 100.00 | | | | | | | | | | | | | | | | 300.00 | 300.00 | |
| 4440 | Street Furniture Maintenance | | | | | | | | | | | | | | 2,000.00 | | 2,000.00 | | | | | | 4,000.00 | 4,000.00 | |
| 4490 | Tree and & Hedging Works | | | | 600.00 | | | 2,000.00 | 1,000.00 | 300.00 | 1,000.00 | 1,000.00 | | | 1,500.00 | | | | | | | | 7,400.00 | 7,400.00 | |
| 4500 | Flowers/Plants & Tubs | | | | | | | | 1,000.00 | | | | | | | | | | | | | | 6,000.00 | 6,600.00 | |
| 4530 | Members Training/Travel & Subsistence | | 500.00 | | | | | | | | | | | 5,000.00 | | | | | | | | | 500.00 | 500.00 | |
| 4540 | Robes Repair/Cleaning | | 1,200.00 | | | | | | | | | | | | | | | | | | | | 1,200.00 | 200.00 | |
| 4545 | Mayoral Allowance | | 3,000.00 | | | | | | | | | | | | | | | | | | | | 3,000.00 | 3,000.00 | |
| 4550 | Remembrance | | 1,500.00 | | | | | | | | | | | | | | | | | | | | 1,500.00 | 2,000.00 | |
| 4551 | Christmas Events | | 6,000.00 | | | | | | | | | | | | | | | | | | | | 6,000.00 | 6,000.00 | |
| 4552 | Community Events | | 1,500.00 | | | | | | | | | | | | | | | | | | | | 1,500.00 | - | |
| 4553 | Coronation 2023-24 £5k + Bad Wildungen £2500 see b/fwds | | - | | | | | | | | | | | | | | | | | | | | - | - | |
| 4554 | Youth Events (SWTC) | | 2,000.00 | | | | | | | | | | | | | | | | | | | | 2,000.00 | - | |
| 4555 | Civic Events (was £12,660 now apportioned) | | 1,110.00 | 100.00 | | 250.00 | | | | 200.00 | | | | | | | | | | | | | 1,660.00 | 4,660.00 | |
| 4556 | Wedding Events | | | | | | | | | | | | | | | | | | | | | | - | - | |
| 4595 | Uttlesford Community Transport | | 8,500.00 | | | | | | | | | | | | | | | | | | | | 8,500.00 | 8,500.00 | |
| 4600 | CAB | | 12,000.00 | | | | | | | | | | | | | | | | | | | | 12,000.00 | 12,000.00 | |
| 460 | | | | | | | | | | | | | | | | | | | | | | | | | |