

		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		
	<b>Expenditure Detail</b>																								
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			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	<b>Rates (assumed 5% increase) + (BID 1.5% on RV)</b>		-	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	<b>Building Maintenance - Annual works</b>		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		36,199.00	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	-	-	-	-	-		66,949.00	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	<b>Capital Works - ringfenced S106 monies</b>		-	-	-	-	-	-	-	-	-	-	-	-	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				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	
4605																									