

Saffron Walden Town Council									F&E April 2023													
Account Code Report									Agendum item 7c													
							Mar-23	100.0%														
							2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	Jan	Jan	Feb	Feb	Mar	Mar	
							Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2022	2023	2022	2023	2022	2023	
							Year	Date	Date	Date	Date	Date	Budget									
<b>Income Detail</b>																						
1003	Town Hall Nat West	24,000	24,000	24,000	24,000	24,000	10,751	24,000	13,249	45%												
1000	Market	74,967	81,321	84,266	48,368	83,795	93,130	79,400	13,730	117%	7,044	6,823	6,874	7,531	7,847					6,375		
1002	Allotments	2,563	3,050	3,716	4,009	4,082	4,379	3,800	579	115%	15	-	10							5		
1004	Eco Markets c/f to 2023-24						-		-	0%		25		100						125		
1009	Others areas	1,050	1,223	1,050	1,150	1,200	3,810	2,950	860	129%												
1000	Rent: total/sub-total	78,580	85,594	89,032	53,527	89,077	101,319	86,150	15,169	118%	7,059	6,848	6,864	7,631	7,847					6,255		
1005	Verge Cutting	1,351	1,351	1,351	1,351	1,351	1,351	1,351	-	100%												
1010	Hirings - Other Open Spaces	14,399	16,980	10,872	5,578	9,865	29,155	11,500	17,655	254%	100		-175	-275	120					525		
1090	Interest Received	210	2,153	6,578	172	128	2,440	110	2,330	2218%	12	571	9	625	9					537		
1110	Grants Received	51,803	-	20,000	-	-	-	-	-	0%												
1200	Town Hall, Rooms	19,943	36,363	35,696	3,766	31,282	62,558	28,000	34,558	223%	4,327	4,201	3,688	7,709	2,205					4,156		
1210	Golden Acre, Bandstand	20,378	22,891	24,853	4,047	19,129	25,870	20,000	5,870	129%	1,547	2,092	2,380	2,679	2,207					2,600		
	Room Hires total/sub-total	40,321	59,254	60,549	7,813	50,411	88,428	48,000	-40,428	184%	5,874	6,293	6,068	10,388	4,412					6,756		
1302	TIC Shop Sales	46,551	44,288	42,208	32,049	66,625	69,173	37,500	31,673	184%	2,299	3,056	2,505	3,793	2,200					9,338		
1304	TIC Third Party Ticket Sales	-	-		46	-	-	0	-	0%												
1310	TIC Website	3,165	3,342	3,775	2,390	3,363	4,331	3,250	1,081	133%		570	64	435	33					38		
1312	TIC Theatre Tokens	903	1,220	5	-	-	-	-	-	0%												
1314	BEG Talks & Donations	60	63	3	-	-	-	0	-	0%												
1316	TIC Bus & Train Tickets	278	92	89	-	-	-	-	-	0%												
1318	TIC UDC Sales (Refuse Bags)	93	694	-	-	-	-	-	-	0%												
1320	TIC Audley End Ticket Comm		1,221	1,529	-	-	-	-	-	0%												
1325	TIC Ticket Commsn Other			1,036	52	3,065	7,392	5,000	2,392	148%	338	538	226	229	483					623		
1500	Cemetery - Burial Fees	26,250	17,290	27,344	25,387	24,613	27,479	25,000	2,479	110%	1,075	3,060	1,195	1,499	4,380							
1505	Cemetery - Chapel Hire	2,100	1,020	1,732	14	1,853	1,888	1,000	888	189%	187	196		196	748							
1510	Cemetery - Rights of Burial	11,130	10,795	17,120	9,947	11,462	12,502	7,800	4,702	160%	1,386	872	800	1,804	1,203							
1515	Cemetery - Memorial Rights	4,975	4,715	5,093	5,493	4,792	6,519	3,360	3,159	194%	771	109	161	957	321					99		
1520	Cemetery - Grave Maintenance	25	32	25	587	381	210	300	90	70%	31											
1550	Cemetery - Miscellaneous	225	-			402	956	-	956	0%	766	-	335		138					110		
1600	Late Night Shopping Event	680	1,899	1,573	-	2,288	1,062	900	162	118%												
1650	Mayor's Appeal (income)	1,699	20,346	8,781	7,610	12,609	4,712	-	4,712	0%	649	6	1,439	170	2,238					90		
1700	Other Income/Covid Provsn	396	2,224	2,946	44,271	263	28	-	28	0%		116	17	98								
	<b>Total Income</b>	<b>285,008</b>	<b>298,573</b>	<b>325,640</b>	<b>220,287</b>	<b>306,022</b>	<b>369,696</b>	<b>255,221</b>	<b>114,475</b>	<b>145%</b>	<b>19,015</b>	<b>21,900</b>	<b>19,173</b>	<b>27,492</b>	<b>24,104</b>					<b>24,081</b>		
1076	Precept	1,013,853	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	1,233,629	1	100%	-	-	-	-	-					-		