

Saffron Walden Town Council						F&E April 2023			
Detailed Income & Expenditure by Account march 2023						Agendum Item 8a			
Month No: 12									
100.0%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	6375	93129	79400	-13729			117.3	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	5	4380	3800	-580			115.3	
1003	Rent - NatWest	0	10751	24000	13249			44.8	
1004	Miscellaneous Market	-125	0	0	0			0.0	
1009	Lease of Land	0	3810	2950	-860			129.2	
1010	Hirings - Other Open Spaces	525	29155	11500	-17655			253.5	
1090	Interest Received	537	2440	110	-2330			2218.2	
1200	Room Hires - Town Hall	4156	62559	28000	-34559			223.4	
1210	Room Hires - Golden Acre	2600	25867	20000	-5867			129.3	
1302	TIC Shop Sales	9338	69175	37500	-31675			184.5	
1310	TIC Website	38	4330	3250	-1080			133.2	
1325	TIC Ticket Commsn (incl. AE)	623	7393	5000	-2393			147.9	
1500	Cemetery - Burial Fees	0	27479	25000	-2479			109.9	
1505	Cemetery - Chapel Hire	0	1888	1000	-888			188.8	
1510	Cemetery - Rights of Burial	0	12502	7800	-4702			160.3	
1515	Cemetery - Memorial Rights	99	6519	3360	-3159			194.0	
1520	Cemetery - Grave Maintenance	0	210	300	90			70.0	
1550	Cemetery - Miscellaneous	0	956	0	-956			0.0	
1600	Late Night Shopping Event	0	1062	900	-162			118.0	
	Total Income Before Precept	24171	364956	255221	-109735			143.0	
1076	Precept	0	1233629	1233629	0			100.0	
1650	Mayor's Appeal (income)	-90	4712	0	-4712			0.0	
1700	Other Income	0	27	0	-27			0.0	
	Total Income	24081	1603324	1488850	-114474			107.7	
	Expenditure Detail								
4000	Gross Salaries	61434	676389	623816	-52573		-52573	108.4	
4005	Employer's National Insurance	5705	67788	73429	5641		5641	92.3	107.66%
4010	Employer's Pension	13152	148430	131871	-16559		-16559	112.6	
4020	Repayment of PWLB Grant	6254	12509	12509	0		0	100.0	

	100.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
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4040	Training	0	7286	8950	1664	0	1664	81.4	
4045	Recruitment	380	760	500	-260		-260	152.0	
4065	Clothing/Safety Equipment	10	2952	3150	198		198	93.7	
4075	Postage	135	520	2870	2350		2350	18.1	
4080	Stationery	24	2115	1800	-315		-315	117.5	
4085	Printing and Photocopying	0	13368	11740	-1628		-1628	113.9	
4090	Telephone	664	7682	8514	832		832	90.2	
4095	Office Equipment	95	2646	3690	1044		1044	71.7	
4110	Subscriptions	0	4286	5569	1283		1283	77.0	
4115	Books & Journals	0	331	190	-141		-141	174.2	
4125	Advertising	920	5217	7950	2733		2733	65.6	
4130	Insurance	0	47911	26800	-21111		-21111	178.8	
4135	Legal & Professional	-1592	13267	10000	-3267	2000	-5267	152.7	
4140	Audit Fees	0	2815	2950	135		135	95.4	
4150	Visa Handling Charges	239	3069	1840	-1229		-1229	166.8	
4170	TIC Stock Purchases	5531	37969	23000	-14969		-14969	165.1	
4200	Rent Payable	2939	30368	30146	-222	0	-222	100.7	
4205	Rates	0	36114	38839	2725		2725	93.0	
4210	Cleaning	399	4299	5500	1201		1201	78.2	
4215	Electricity	2691	22770	17852	-4918		-4918	127.5	
4220	Gas	520	2703	5924	3221		3221	45.6	
4225	Water/Sewerage	218	9969	5750	-4219		-4219	173.4	
4250	PPL/PRS/PEL Licences	0	758	1915	1157		1157	39.6	
4270	Maintenance -Planned	575	47448	50377	2929	2358	571	98.9	
4279	Contract Work 3rd Party	1151	13432	14559	1127		1127	92.3	
4300	IT Support Contracts	1063	15209	18907	3698		3698	80.4	
4315	Software Licences	0	2277	1786	-491		-491	127.5	
4330	CCTV Line Charges	0	13644	13000	-644	0	-644	105.0	
4350	Equipment	14	9587	10000	413		413	95.9	
4405	Vehicle Maintenance	273	9369	7500	-1869		-1869	124.9	
4410	Vehicle Tax	0	1160	1960	800		800	59.2	
4412	Vehicle Insurance	-59	8057	6100	-1957		-1957	132.1	
4415	Fuel	341	5607	6300	693		693	89.0	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	0	4098	4000	-98	0	-98	102.5	
4490	Tree Work	4183	7400	7400	0	0	0	100.0	
4500	Flowers/Plants	219	4929	6600	1671		1671	74.7	

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4530	Cllrs Training, Travel, Subsis	0	300	500	200		200	60.0	
4540	Robes Repair/Cleaning	0	78	200	122		122	39.0	
4545	Mayoral Allowance	126	2935	3000	65	2700	-2635	187.8	
4550	Remembrance Events	28	1465	2000	535		535	73.3	
4551	Christmas Events	0	3455	6000	2545	0	2545	57.6	
4552	Summer Events	398	-433	0	433		433	0.0	
4553	Jubilee Events	0	-177	0	177		177	0.0	
4555	Civic Events	-374	-3070	4660	7730	0	7730	-65.9	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	12000	12000	0		0	100.0	
4605	Small Grants Scheme	500	1755	4000	2245	600	1645	58.9	
4606	Warm Spaces Fund	53	-1411	0	1411		1411	0.0	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	2237	-164	0	164		164	0.0	
4609	Resilience Fund - Ukraine	0	-1107	0	1107		1107	0.0	
4610	Neighbourhood Plan	13	-1711	0	1711		1711	0.0	
4613	Health & Safety	0	3050	3050	0		0	100.0	
4615	Christmas Lights	0	33711	34500	789		789	97.7	
4625	Youth Project	0	1948	10000	8052		8052	19.5	
4640	Hall Hire Grants	0	3198	6000	2802	2240	562	90.6	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	110459	1375048	1341900	-33148	9898	-43046	103.2	
	Net Income over Expenditure	-86378	228276	146950	-81326	0	0	0.0	