

Saffron Walden Town Council									
Detailed Income & Expenditure by Account									
		2023	Actual	Current	Committed	Carry	Budget	% Spent	
		March	Total	Annual Bud	Expenditure	Forwards	Variance		
Income Detail									
1000	Rent - Market	6375	93129	79400			-13729	117.3	
1001	Verge Cutting	0	1351	1351			0	100.0	
1002	Allotments	5	4379	3800			-579	115.2	
1003	Rent - NatWest	0	10751	24000			13249	44.8	
1004	Eco Market c/f 23-24	-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 - TH incl Barclays	4156	62559	28000			-34559	223.4	Barclays = £10,000
1210	Room Hires - Golden Acre	2600	25867	20000			-5867	129.3	
1302	TIC Shop Sales	9338	69174	37500			-31674	184.5	
1310	TIC Website	38	4331	3250			-1081	133.3	
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		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		210	300			90	70.0	
1550	Cemetery - Miscellaneous		956	0			-956		
1600	Late Night Shopping Event		1062	900			-162	118.0	
			0				0		
	Total Income Before Precept	24171	364956	255221	0	0	-109735	143.0	
			0						
1076	Precept		1233629	1233629			0	100.0	
1650	Mayor's Appeal (income)	-90	4712	0	0	-4712	0		
1700	Other Income		28	0			-28		
			0				0		
	Total Income	24081	1603325	1488850	0	-4712	-109763	107.7	
	Expenditure Detail		0						
4000	Gross Salaries	61434	676389	623816			-52573	108.4	
4005	Employer's National Insurance	5705	67788	73429			5641	92.3	
4010	Employer's Pension	13152	148430	131871			-16559	112.6	
4020	Repayment of PWLB Grant	6255	12509	12509			0	100.0	
4040	Training	0	7286	8950	0	1000	664	81.4	New employees/casuals
4045	Recruitment	380	760	500			-260	152.0	
4065	Clothing/Safety Equipment	10	2952	3150		0	198	93.7	
4075	Postage	135	520	2870			2350	18.1	
4080	Stationery	24	2115	1800			-315	117.5	
4085	Printing and Photocopying		13368	11740			-1628	113.9	
4090	Telephone	664	7683	8514			831	90.2	
4095	Office Equipment	95	2645	3690			1045	71.7	
4110	Subscriptions	0	4286	5569			1283	77.0	
4115	Books & Journals		331	190			-141	174.2	
4125	Advertising	920	5217	7950			2733	65.6	
4130	Insurance		47910	26800			-21110	178.8	
4135	Legal & Professional	-1592	13267	10000	2000		-5267	152.7	
4140	Audit Fees	0	2816	2950			134	95.5	
4150	Visa Handling Charges	239	3068	1840			-1228	166.7	
4170	TIC Stock Purchases	5531	37969	23000			-14969	165.1	
4200	Rent Payable	2936	30368	30146	0	0	-222	100.7	
4205	Rates		36114	38839			2725	93.0	

		2023	Actual	Current	Committed	Carry	Budget	% Spent	
		March	Total	Annual Bud	Expenditure	Forwards	Variance		
4210	Cleaning	399	4298	5500			1202	78.1	
4215	Electricity	2691	22771	17852			-4919	127.6	
4220	Gas	520	2704	5924			3220	45.6	
4225	Water/Sewerage	218	9970	5750			-4220	173.4	
4250	PPL/PRS/PEL Licences		758	1915			1157	39.6	
4270	Maintenance -Planned	575	47448	50377	2358		571	98.9	
4279	Contract Work 3rd Party	1151	13432	14559			1127	92.3	
4300	IT Support Contracts	1063	15208	18907			3699	80.4	
4315	Software Licences	0	2277	1786			-491	127.5	
4330	CCTV Line Charges	0	13645	13000	0		-645	105.0	
4350	Equipment	14	9587	10000			413	95.9	
4405	Vehicle Maintenance	273	9370	7500			-1870	124.9	
4410	Vehicle Tax		1160	1960			800	59.2	
4412	Vehicle Insurance	-59	8058	6100			-1958	132.1	
4415	Fuel	341	5606	6300			694	89.0	
4430	Waste Carriers Licence	0	0	300		0	300	0.0	
4440	Street Furniture Maintenance	0	4098	4000	0		-98	102.5	
4490	Tree Work	4183	7400	7400	0		0	100.0	
4500	Flowers/Plants	217	4928	6600			1672	74.7	
4530	Cllrs Training, Travel, Subsis		300	500			200	60.0	
4540	Robes Repair/Cleaning		78	200			122	39.0	
4545	Mayoral Allowance	126	2936	3000	2700	-2636	0	187.9	
4550	Remembrance Events	28	1465	2000		535	0	73.3	
4551	Christmas Events		3455	6000	0	2545	0	57.6	
4552	Summer Events	398	-433	0		433	0	0.0	
4553	Jubilee Events		-177	0		177	0	0.0	
4555	Civic Events	-374	-3070	4660	0	7730	0	-65.9	c/f re Coronation etc
4585	Environment Fund		-178	0		178	0	0.0	
4595	Uttlesford Community Transport		8500	8500			0	100.0	
4600	CAB		12000	12000			0	100.0	
4605	Small Grants Scheme	500	1755	4000	600	1645	0	58.9	
4606	Warm Spaces Fund	53	-1412	0		1412	0	0.0	
4607	Resilience Fund		0	5000		5000	0	0.0	
4608	Foodbank ECC	2237	-163	0		163	0	0.0	
4609	Resilience Fund - Ukraine	0	-1107	0		1107	0	0.0	
4610	Neighbourhood Plan	13	-1710	0		0	1710	0.0	
4613	Health & Safety		3051	3050			-1	100.0	
4615	Christmas Lights		33711	34500		789	0	97.7	Electricity costs
4625	Youth Project		1948	10000		8052	0	19.5	
4640	Hall Hire Grants	0	3197	6000	2240	563	0	90.6	
4645	PCSO		4396	19491		0	15095	22.6	
4650	Inflation Adjustment		0	7146			7146	0.0	
	Total Overhead	110455	1375051	1341900	9898	28693	-71742	102.5	
	Net Income over Expenditure	-86374	228274	146950	0	0	-38021	155.3	