

Saffron Walden Town Council												
Account Code Report												
Jan-23												
83.3%												
F&E February 2023												
Agendum item 7c												
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	Nov	Nov
		Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2021	2022
		Year	Date	Date	Date	Date	Date	Budget				
	Income Detail											
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	79,224	79,400	176	100%	7,018	8144
1002	Allotments	2,563	3,050	3,716	4,009	4,082	4,374	3,800	574	115%	18	
1004	Eco Markets c/f to 2023-24						25		25	0%		
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	87,433	86,150	1,283	101%	7,036	8144
			-									
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	28,905	11,500	17,405	251%	240	655
1090	Interest Received	210	2,153	6,578	172	128	1,278	110	1,168	1162%	12	180
1110	Grants Received	51,803	-	20,000			-	-	-	0%		
			-				-	-	-	0%		
1200	Town Hall, Rooms	19,943	36,363	35,696	3,766	31,282	50,693	28,000	22,693	181%	4,190	7387
1210	Golden Acre, Bandstand	20,378	22,891	24,853	4,047	19,129	20,591	20,000	591	103%	2,144	2261
	Room Hires total/sub-total	40,321	59,254	60,549	7,813	50,411	71,284	48,000	-23,284	149%	6,334	9648
			-									
1302	TIC Shop Sales	46,551	44,288	42,208	32,049	66,625	56,042	37,500	18,542	149%	7,025	10815
1304	TIC Third Party Ticket Sales	-	-		46	-	-	0	-	0%		
1310	TIC Website	3,165	3,342	3,775	2,390	3,363	3,858	3,250	608	119%	155	155
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	6,540	5,000	1,540	131%	808	424
1500	Cemetery - Burial Fees	26,250	17,290	27,344	25,387	24,613	25,980	25,000	980	104%	1,255	4722
1505	Cemetery - Chapel Hire	2,100	1,020	1,732	14	1,853	1,692	1,000	692	169%	178	187
1510	Cemetery - Rights of Burial	11,130	10,795	17,120	9,947	11,462	10,698	7,800	2,898	137%	704	2070
1515	Cemetery - Memorial Rights	4,975	4,715	5,093	5,493	4,792	5,463	3,360	2,103	163%	755	299
1520	Cemetery - Grave Maintenance	25	32	25	587	381	210	300	90	70%		
1550	Cemetery - Miscellaneous	225	-			402	818	-	818	0%		
1600	Late Night Shopping Event	680	1,899	1,573	-	2,288	1,062	900	162	118%	446	123
1650	Mayor's Appeal (income)	1,699	20,346	8,781	7,610	12,609	4,632	-	4,632	0%	3,677	1238
1700	Other Income/Covid Provsn	396	2,224	2,946	44,271	263	126	-	126	0%		
			-				-					
	Total Income	285,008	298,573	325,640	220,287	306,022	318,123	255,221	62,902	125%	28,625	38660
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%	-	0