

Saffron Walden Town Council						F&E February 2023			
Detailed Income & Expenditure by Account January 2023					Agendum Item 8a				
Month No: 10									
83.3%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	6823	79223	79400	177			99.8	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	0	4375	3800	-575			115.1	
1003	Rent - NatWest	0	10751	24000	13249			44.8	
1004	Eco Market c/f to 2023-24	25	25	0	-25			0.0	
1009	Lease of Land	0	3810	2950	-860			129.2	
1010	Hirings - Other Open Spaces	0	28905	11500	-17405			251.3	
1090	Interest Received	571	1277	110	-1167			1160.9	
1200	Room Hires - Town Hall	4201	50694	28000	-22694			181.1	
1210	Room Hires - Golden Acre	2092	20589	20000	-589			102.9	
1302	TIC Shop Sales	3056	56043	37500	-18543			149.4	
1310	TIC Website	570	3858	3250	-608			118.7	
1325	TIC Ticket Commsn (incl. AE)	538	6540	5000	-1540			130.8	
1500	Cemetery - Burial Fees	3060	25980	25000	-980			103.9	
1505	Cemetery - Chapel Hire	196	1692	1000	-692			169.2	
1510	Cemetery - Rights of Burial	872	10698	7800	-2898			137.2	
1515	Cemetery - Memorial Rights	109	5463	3360	-2103			162.6	
1520	Cemetery - Grave Maintenance	0	210	300	90			70.0	
1550	Cemetery - Miscellaneous	-335	818	0	-818			0.0	
1600	Late Night Shopping Event	0	1062	900	-162			118.0	
	Total Income Before Precept	21778	313364	255221	-58143			122.8	
1076	Precept	0	1233629	1233629	0			100.0	
1650	Mayor's Appeal (income)	6	4632	0	-4632			0.0	
1700	Other Income	116	126	0	-126			0.0	
	Total Income	21900	1551751	1488850	-62901			104.2	
	Expenditure Detail								
4000	Gross Salaries	55265	554894	623816	68922		68922	89.0	
4005	Employer's National Insurance	4924	56479	73429	16950		16950	76.9	86.40%
4010	Employer's Pension	11659	123162	131871	8709		8709	93.4	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	

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4040	Training	175	7266	8950	1684	0	1684	81.2	
4045	Recruitment	0	380	500	120		120	76.0	
4065	Clothing/Safety Equipment	773	2855	3150	295		295	90.6	
4075	Postage	49	385	2870	2485		2485	13.4	
4080	Stationery	277	2090	1800	-290		-290	116.1	
4085	Printing and Photocopying	0	13368	11740	-1628		-1628	113.9	
4090	Telephone	644	6375	8514	2139		2139	74.9	
4095	Office Equipment	111	2446	3690	1244		1244	66.3	
4110	Subscriptions	555	4206	5569	1363		1363	75.5	
4115	Books & Journals	0	331	190	-141		-141	174.2	
4125	Advertising	125	4297	7950	3653		3653	54.1	
4130	Insurance	0	47911	26800	-21111		-21111	178.8	
4135	Legal & Professional	600	10382	10000	-382	2000	-2382	123.8	
4140	Audit Fees	2000	2815	2950	135		135	95.4	
4150	Visa Handling Charges	318	2579	1840	-739		-739	140.2	
4170	TIC Stock Purchases	1452	31464	23000	-8464		-8464	136.8	
4200	Rent Payable	8773	25256	30146	4890	2700	2190	92.7	From £21k rent
4205	Rates	3553	36114	38839	2725		2725	93.0	
4210	Cleaning	554	2220	5500	3280		3280	40.4	
4215	Electricity	2199	17786	17852	66		66	99.6	
4220	Gas	822	1429	5924	4495		4495	24.1	
4225	Water/Sewerage	563	8469	5750	-2719		-2719	147.3	
4250	PPL/PRS/PEL Licences	0	758	1915	1157		1157	39.6	
4270	Maintenance -Planned	5745	37659	50377	12718	3420	9298	81.5	
4279	Contract Work 3rd Party	433	11681	14559	2878		2878	80.2	
4300	IT Support Contracts	1228	12919	18907	5988		5988	68.3	
4315	Software Licences	1331	1627	1786	159		159	91.1	
4330	CCTV Line Charges	4581	13644	13000	-644	0	-644	105.0	
4350	Equipment	1167	9417	10000	583		583	94.2	
4405	Vehicle Maintenance	3599	7558	7500	-58		-58	100.8	
4410	Vehicle Tax	0	870	1960	1090		1090	44.4	
4412	Vehicle Insurance	0	8116	6100	-2016		-2016	133.0	
4415	Fuel	275	4857	6300	1443		1443	77.1	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	841	4468	4000	-468	0	-468	111.7	
4490	Tree Work	2450	3217	7400	4183	2670	1513	79.6	
4500	Flowers/Plants	152	3907	6600	2693		2693	59.2	

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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	54	2567	3000	433	2700	-2267	175.6	
4550	Remembrance Events	0	1438	2000	562		562	71.9	
4551	Christmas Events	75	3455	6000	2545	0	2545	57.6	
4552	Summer Events	-1912	-2767	0	2767		2767	0.0	
4553	Jubilee Events	0	-177	0	177		177	0.0	
4555	Civic Events	623	-2696	4660	7356	0	7356	-57.9	
4585	Environment Fund	-48	-142	0	142		142	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	0	1255	4000	2745	900	1845	53.9	
4606	Warm Spaces Fund	-841	-1581	0	1581		1581	0.0	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	926	-3075	0	3075		3075	0.0	
4609	Resilience Fund - Ukraine	0	-1107	0	1107		1107	0.0	
4610	Neighbourhood Plan	25	-1761	0	1761		1761	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	-3052	10000	13052		13052	-30.5	
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	116095	1149501	1341900	192399	16630	175769	86.9	
	Net Income over Expenditure	-94195	402250	146950	-255300	0	0	0.0	