				Saffron Walden Town Council							F&E January 2023					
				Account Code Report					Dec-22	75.0%	Agendum item 7c					
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	Oct	Oct	Nov	Nov	Dec	Dec
		Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2021	2022	2021	2022	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%**					6,000	
1000	Market	74,967	81,321	84,266	48,368	83,795	**72,401**	**79,400**	**6,999**	**91%**	7,366	7,865	7,018	8,144	7,143	6,736
1002	Allotments	2,563	3,050	3,716	4,009	4,082	**4,374**	**3,800**	**- 574**	**115%**	77		18		- 10	10
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	**80,585**	**86,150**	**5,565**	**94%**	7,443	7,865	7,036	8,144	7,133	6,746
			-													
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%**	390	1,970	240	655	275	
1090	Interest Received	210	2,153	6,578	172	128	**707**	**110**	**- 597**	**643%**	13	49	12	180	12	332
1110	Grants Received	51,803	-	20,000		-	**-**	**-**	**-**	**0%**						
			-			-	**-**	**-**	**-**	**0%**						
1200	Town Hall, Rooms	19,943	36,363	35,696	3,766	31,282	**46,492**	**28,000**	**- 18,492**	**166%**	2,922	7,798	4,190	7,387	1,209	4,646
1210	Golden Acre, Bandstand	20,378	22,891	24,853	4,047	19,129	**18,499**	**20,000**	**1,501**	**92%**	2,413	1,925	2,144	2,261	1,160	1,595
	Room Hires total/sub-total	40,321	59,254	60,549	7,813	50,411	**64,991**	**48,000**	**-16,991**	**135%**	5,335	9,723	6,334	9,648	2,369	6,241
			-													
1302	TIC Shop Sales	46,551	44,288	42,208	32,049	66,625	**52,986**	**37,500**	**- 15,486**	**141%**	5,506	7,120	7,025	10,815	11,763	11,382
1304	TIC Third Party Ticket Sales	-	-		46	-	**-**	**0**	**-**	**0%**						
1310	TIC Website	3,165	3,342	3,775	2,390	3,363	**3,288**	**3,250**	**- 38**	**101%**	1,870	1,380	155	155		90
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	**6,002**	**5,000**	**- 1,002**	**120%**	345	253	808	424	294	918
1500	Cemetery - Burial Fees	26,250	17,290	27,344	25,387	24,613	**22,920**	**25,000**	**2,080**	**92%**	2,047	3,027	1,255	4,722	1,754	2,200
1505	Cemetery - Chapel Hire	2,100	1,020	1,732	14	1,853	**1,496**	**1,000**	**- 496**	**150%**	178	374	178	187	356	187
1510	Cemetery - Rights of Burial	11,130	10,795	17,120	9,947	11,462	**9,826**	**7,800**	**- 2,026**	**126%**		899	704	2,070	1,087	188
1515	Cemetery - Memorial Rights	4,975	4,715	5,093	5,493	4,792	**5,354**	**3,360**	**- 1,994**	**159%**	215	476	755	299	294	1,082
1520	Cemetery - Grave Maintenance	25	32	25	587	381	**210**	**300**	**90**	**70%**						210
1550	Cemetery - Miscellaneous	225	-			402	**1,153**	**-**	**- 1,153**	**0%**	899				53	
1600	Late Night Shopping Event	680	1,899	1,573	-	2,288	**1,062**	**900**	**- 162**	**118%**	379		446	123		
1650	Mayor's Appeal (income)	1,699	20,346	8,781	7,610	12,609	**4,626**	**-**	**- 4,626**	**0%**	664	40	3,677	1,238	1,278	2,667
1700	Other Income/Covid Provsn	396	2,224	2,946	44,271	- 263	**10**	**-**	**- 10**	**0%**					- 186	
			-	-		-	**-**		**-**							
	Total Income	**285,008**	**298,573**	**325,640**	**220,287**	**306,022**	**296,223**	**255,221**	**- 41,002**	**116%**	**25,284**	**33,176**	**28,625**	**38,660**	**32,482**	**32,243**
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%**	-	-	-	-	-	-