

Saffron Walden Town Council						F&E January 2023			
Detailed Income & Expenditure by Account December 2022						Agendum Item 8a			
Month No: 9									
75.0%			Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
			Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail									
1000	Rent - Market	6736	72401	79400	6999			91.2	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	10	4375	3800	-575			115.1	
1003	Rent - NatWest	0	10751	24000	13249			44.8	
1009	Lease of Land	0	3810	2950	-860			129.2	
1010	Hirings - Other Open Spaces	0	28905	11500	-17405			251.3	
1090	Interest Received	332	707	110	-597			642.7	
1200	Room Hires - Town Hall	4646	46492	28000	-18492			166.0	
1210	Room Hires - Golden Acre	1595	18497	20000	1503			92.5	
1302	TIC Shop Sales	11382	52987	37500	-15487			141.3	
1310	TIC Website	90	3288	3250	-38			101.2	
1325	TIC Ticket Commsn (incl. AE)	918	6002	5000	-1002			120.0	
1500	Cemetery - Burial Fees	2200	22920	25000	2080			91.7	
1505	Cemetery - Chapel Hire	187	1496	1000	-496			149.6	
1510	Cemetery - Rights of Burial	188	9826	7800	-2026			126.0	
1515	Cemetery - Memorial Rights	1082	5354	3360	-1994			159.3	
1520	Cemetery - Grave Maintenance	210	210	300	90			70.0	
1550	Cemetery - Miscellaneous	0	1153	0	-1153			0.0	
1600	Late Night Shopping Event	0	1062	900	-162			118.0	
	Total Income Before Precept	29576	291587	255221	-36366			114.2	
1076	Precept	0	1233629	1233629	0			100.0	
1650	Mayor's Appeal (income)	2667	4626	0	-4626			0.0	
1700	Other Income	0	10	0	-10			0.0	
	Total Income	32243	1529852	1488850	-41002			102.8	
	Expenditure Detail								
4000	Gross Salaries	59653	499629	623816	124187		124187	80.1	
4005	Employer's National Insurance	5541	51555	73429	21874		21874	70.2	78.30%
4010	Employer's Pension	12721	111502	131871	20369		20369	84.6	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	0	7091	8950	1859	0	1859	79.2	

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4045	Recruitment	0	380	500	120		120	76.0	
4065	Clothing/Safety Equipment	48	2082	3150	1068		1068	66.1	
4075	Postage	0	336	2870	2534		2534	11.7	
4080	Stationery	0	1814	1800	-14		-14	100.8	
4085	Printing and Photocopying	0	13368	11740	-1628		-1628	113.9	
4090	Telephone	657	5731	8514	2783		2783	67.3	
4095	Office Equipment	119	2335	3690	1355		1355	63.3	
4110	Subscriptions	0	3651	5569	1918		1918	65.6	
4115	Books & Journals	0	331	190	-141		-141	174.2	
4125	Advertising	190	4172	7950	3778		3778	52.5	
4130	Insurance	70	47911	26800	-21111		-21111	178.8	
4135	Legal & Professional	-225	9782	10000	218	2270	-2052	120.5	
4140	Audit Fees	0	815	2950	2135		2135	27.6	
4150	Visa Handling Charges	302	2261	1840	-421		-421	122.9	
4170	TIC Stock Purchases	5734	30012	23000	-7012		-7012	130.5	
4200	Rent Payable	895	16483	30146	13663	7150	6513	78.4	From £21k rent
4205	Rates	3553	32561	38839	6278		6278	83.8	
4210	Cleaning	0	1665	5500	3835		3835	30.3	
4215	Electricity	944	15587	17852	2265		2265	87.3	
4220	Gas	-96	607	5924	5317		5317	10.2	
4225	Water/Sewerage	636	7906	5750	-2156		-2156	137.5	
4250	PPL/PRS/PEL Licences	180	758	1915	1157		1157	39.6	
4270	Maintenance -Planned	151	31914	50377	18463	5892	12571	75.0	
4279	Contract Work 3rd Party	1416	11248	14559	3311		3311	77.3	
4300	IT Support Contracts	7378	11691	18907	7216		7216	61.8	
4315	Software Licences	0	296	1786	1490		1490	16.6	
4330	CCTV Line Charges	1416	9063	13000	3937	2836	1101	91.5	
4350	Equipment	139	8250	10000	1750		1750	82.5	
4405	Vehicle Maintenance	571	3959	7500	3541		3541	52.8	
4410	Vehicle Tax	0	870	1960	1090		1090	44.4	
4412	Vehicle Insurance	0	8116	6100	-2016		-2016	133.0	
4415	Fuel	320	4582	6300	1718		1718	72.7	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	885	3627	4000	373	0	373	90.7	
4490	Tree Work	250	767	7400	6633	5120	1513	79.6	
4500	Flowers/Plants	-1709	3755	6600	2845		2845	56.9	
4530	Cllrs Training, Travel, Subsis	0	300	500	200		200	60.0	

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4540	Robes Repair/Cleaning	0	78	200	122		122	39.0	
4545	Mayoral Allowance	383	2514	3000	486	2700	-2214	173.8	
4550	Remembrance Events	52	1438	2000	562		562	71.9	
4551	Christmas Events	2314	3380	6000	2620	0	2620	56.3	
4552	Summer Events	300	-855	0	855		855	0.0	
4553	Jubilee Events	0	-177	0	177		177	0.0	
4555	Civic Events	25	-3319	4660	7979	0	7979	-71.2	
4585	Environment Fund	-94	-94	0	94		94	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	1278	1467	63.3	
4606	Warm Spaces Fund	-545	-741	0	741		741	0.0	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	-4000	-4001	0	4001		4001	0.0	
4609	Resilience Fund - Ukraine	-46	-1107	0	1107		1107	0.0	
4610	Neighbourhood Plan	0	-1786	0	1786		1786	0.0	
4613	Health & Safety	763	3050	3050	0		0	100.0	
4615	Christmas Lights	8375	33711	34500	789		789	97.7	
4625	Youth Project	0	-3052	10000	13052		13052	-30.5	
4640	Hall Hire Grants	0	3198	6000	2802	2744	58	99.0	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	109266	1033405	1341900	308495	29990	278505	79.2	
	Net Income over Expenditure	-77023	496447	146950	-349497	0	0	0.0	