

Saffron Walden Town Council											F&E June 2023			
Account Code Report											16.7% Agendum item 7c			
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	April	April	May	May
		Year to	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2022	2023	2022	2023
		Date	Date	Date	Date	Date	Date	Budget						
Income Detail														
1003	Town Hall No. 5	24,000	24,000	24,000	24,000	10,751	-	10,000	10,000	0%	6,000			
1000	Market	81,321	84,266	48,368	83,795	93,130	13,490	85,000	71,510	16%	7,826	6,461	8,131	7,029
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,734	4,300	- 434	110%	4,414	4,734	234	
1004	Misc Markets 2023-24					-	1,760	-	- 1,760	0%		1,256		504
1009	Others areas	1,223	1,050	1,150	1,200	3,810	3,810	3,810	-	100%			2,850	3,810
1000	Rent: total/sub-total	85,594	89,032	53,527	89,077	101,319	23,794	93,110	69,316	26%	12,240	12,451	11,215	11,343
		-												
1005	Verge Cutting	1,460	1,351	1,351	1,351	1,351	1,460	1,351	- 109	108%	1,351	1,460		
1010	Hirings - Other Open Spaces	16,980	10,872	5,578	9,865	29,155	5,740	13,500	7,760	43%	2,165	2,745	6,450	2,995
1090	Interest Received	2,153	6,578	172	128	2,440	1,873	110	- 1,763	1703%	10	643	11	1,230
1110	Grants Received	5,000	20,000			-	5,000	5,000	-	100%		5,000		
		-								0%				
1200	Town Hall, Rooms	36,363	35,696	3,766	31,282	62,558	10,137	50,000	39,863	20%	3,542	2,154	3,332	7,983
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	3,975	20,000	16,025	20%	1,681	1,584	1,789	2,391
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	14,112	70,000	55,888	20%	5,223	3,738	5,121	10,374
		-												
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	9,435	40,000	30,565	24%	2,623	4,706	3,981	4,729
1304	TIC Third Party Ticket Sales	-		46	-	-	-	0	-	0%				
1308	TIC Food Tours						139	-	139					139
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	23	3,250	3,227	1%			53	23
1312	TIC Theatre Tokens	1,220	5	-	-	-	-	-	-	0%				
1314	BEG Talks & Donations	63	3					0	-	0%				
1316	TIC Bus & Train Tickets	92	89						-	0%				
1318	TIC UDC Sales (Refuse Bags)	694	-						-	0%				
1320	TIC Audley End Ticket Comm	1,221	1,529						-	0%				
1325	TIC Ticket Commsn Other		1,036	52	3,065	7,392	441	5,000	4,559	9%	467	189	459	252
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	6,875	25,000	18,125	28%	1,315	4,463	2,430	2,412
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	392	1,000	608	39%		196	187	196
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	1,334	7,800	6,466	17%	928	198	1,301	1,136
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	796	3,360	2,564	24%	299	99	798	697
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%				
1550	Cemetery - Miscellaneous	-			402	956	58	-	58	0%	125		111	58
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	88	900	812	10%	233		233	88
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	5,119	-	5,119	0%	12,731	2,004	559	3,115
1700	Other Income/Covid Provsn	2,224	2,946	44,271	263	28	50	-	50	0%	3,000	50	- 3,000	
		-	-							0%				
	Total Income	303,682	325,640	220,287	306,022	369,696	76,451	279,681	203,230	27%	48,710	37,942	29,909	38,509
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	631,803	1,263,606	29,976	50%	616,815	631,803		