

Saffron Walden Town Council					F&E June 2023			
Detailed Income & Expenditure by Account May 2023					Agendum Item 8a			
Month No: 2		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
16.7%		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7029	13490	85000	71510			15.9
1001	Verge Cutting	0	1460	1351	-109			108.1
1002	Allotments	0	4734	4300	-434			110.1
1003	Rent - No. 5	0	0	10000	10000			0.0
1004	Miscellaneous Market	504	1760	0	-1760			0.0
1009	Lease of Land	3810	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	2995	5740	13500	7760			42.5
1090	Interest Received	1230	1873	110	-1763			1702.7
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	7983	10136	50000	39864			20.3
1210	Room Hires - Golden Acre	2391	3975	20000	16025			19.9
1302	TIC Shop Sales	4729	9435	40000	30565			23.6
1308	TIC Food Tours	-139	-139	0	139			0.0
1310	TIC Website	23	23	3250	3227			0.7
1325	TIC Ticket Commsn (incl. AE)	252	441	5000	4559			8.8
1500	Cemetery - Burial Fees	2412	6875	25000	18125			27.5
1505	Cemetery - Chapel Hire	196	392	1000	608			39.2
1510	Cemetery - Rights of Burial	1136	1334	7800	6466			17.1
1515	Cemetery - Memorial Rights	697	797	3360	2563			23.7
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	58	58	0	-58			0.0
1600	Late Night Shopping Event	88	88	900	812			9.8
	Total Income Before Precept	35394	71282	279681	208399			25.5
1076	Precept	0	631803	1263606	631803			50.0
1650	Mayor's Appeal (net income JdeV)	3115	5118	0	-5118			0.0
1700	Other Income	0	50	0	-50			0.0
	Total Income	38509	708253	1543287	835034			45.9
Expenditure Detail								
4000	Gross Salaries	61553	111958	702602	590644		590644	15.9
4005	Employer's National Insurance	5932	11623	76487	64864		64864	15.2 16.34%

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4010	Employer's Pension	14132	27778	147246	119468		119468	18.9	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	3535	2535	8950	6415	0	6415	28.3	
4045	Recruitment	308	308	500	192		192	61.6	
4065	Clothing/Safety Equipment	109	169	3150	2981		2981	5.4	
4075	Postage	19	107	2870	2763		2763	3.7	
4080	Stationery	113	758	1800	1042		1042	42.1	
4085	Printing and Photocopying	0	3333	13368	10035		10035	24.9	
4090	Telephone	717	1391	8745	7354		7354	15.9	
4095	Office Equipment	475	630	3690	3060		3060	17.1	
4110	Subscriptions	25	2691	3569	878		878	75.4	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	436	1006	7950	6944		6944	12.7	
4130	Insurance	-336	-336	50640	50976		50976	-0.7	
4135	Legal & Professional	-21	359	10000	9641	2000	7641	23.6	
4140	Audit Fees	425	425	2950	2525		2525	14.4	
4150	Visa Handling Charges	318	664	2000	1336		1336	33.2	
4170	TIC Stock Purchases	3337	10540	24500	13960		13960	43.0	
4200	Rent Payable	6304	14073	31946	17873	3049	14824	53.6	
4205	Rates	3823	7712	53747	46035		46035	14.3	
4210	Cleaning	16	875	6500	5625		5625	13.5	
4215	Electricity	-62	2244	26952	24708		24708	8.3	
4220	Gas	1060	1631	9923	8292		8292	16.4	
4225	Water/Sewerage	709	1361	13850	12489		12489	9.8	
4250	PPL/PRS/PEL Licences	250	320	1915	1595		1595	16.7	
4270	Maintenance -Planned	3979	8801	55022	46221	1648	44573	19.0	
4279	Contract Work 3rd Party	926	1761	15124	13363		13363	11.6	
4300	IT Support Contracts	1159	2322	19339	17017		17017	12.0	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	0	1500	13000	11500	0	11500	11.5	
4350	Equipment	283	416	10500	10084		10084	4.0	
4405	Vehicle Maintenance	227	349	7500	7151		7151	4.7	
4410	Vehicle Tax	0	640	1995	1355		1355	32.1	
4412	Vehicle Insurance	0	0	8775	8775		8775	0.0	
4415	Fuel	352	600	6300	5700		5700	9.5	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	23	48	4000	3952	0	3952	1.2	

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4490	Tree Work	0	0	7400	7400	0	7400	0.0	
4500	Flowers/Plants	95	197	6000	5803	2245	3558	40.7	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	
4540	Robes Repair/Cleaning	291	382	1200	818		818	31.8	
4545	Mayoral Allowance (23-24)	14	14	3000	2986	0	2986	0.5	
4550	Remembrance Events	0	-520	1500	2020		2020	-34.7	
4551	Christmas Events	0	-2545	6000	8545	0	8545	-42.4	
4552	Summer Events	-749	-1173	1500	2673		2673	0.0	
4553	Coronation Events	8674	-3164	0	3164		3164	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	0	-34	1660	1694	0	1694	-2.0	
4556	Bad Wildungen Events 2023	63	-2217	0	2217		2217	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	0	8500	8500		8500	0.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	0	-1645	5000	6645	600	6045	-20.9	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	0	-5000	0	5000		5000	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	-49	-833	0	833		833	0.0	
4613	Health & Safety	550	1313	3050	1737		1737	43.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	-10000	-18052	10000	28052		28052	-180.5	
4640	Hall Hire Grants	500	-63	5000	5063	750	4313	13.7	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	Total Overhead	109515	152427	1476338	1323911	10292	1313619	11.0	
	Net Income over Expenditure	-71006	555826	66949	-488877	0	0	0.0	