

Saffron Walden Town Council											F&E March 2023			
Account Code Report									Feb-23		91.6%		Agendum item 7c	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Current	Budget	% of	Jan	Jan	Feb	Feb
		Actual	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2022	2023	2022	2023
		Year	Date	Date	Date	Date	Date	Budget						
<b>Income Detail</b>														
1003	Town Hall Nat West	24,000	24,000	24,000	24,000	24,000	10,751	24,000	13,249	45%				
1000	Market	74,967	81,321	84,266	48,368	83,795	86,755	79,400	- 7,355	109%	7,044	6,823	6,874	7,531
1002	Allotments	2,563	3,050	3,716	4,009	4,082	4,374	3,800	- 574	115%	15		- 10	
1004	Eco Markets c/f to 2023-24						125		- 125	0%		25		100
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	95,064	86,150	- 8,914	110%	7,059	6,848	6,864	7,631
			-											
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	28,630	11,500	- 17,130	249%	100		-175	-275
1090	Interest Received	210	2,153	6,578	172	128	1,903	110	- 1,793	1730%	12	571	9	625
1110	Grants Received	51,803	-	20,000		-	-	-	-	0%				
			-			-	-	-	-	0%				
1200	Town Hall, Rooms	19,943	36,363	35,696	3,766	31,282	58,402	28,000	- 30,402	209%	4,327	4,201	3,688	7,709
1210	Golden Acre, Bandstand	20,378	22,891	24,853	4,047	19,129	23,270	20,000	- 3,270	116%	1,547	2,092	2,380	2,679
	Room Hires total/sub-total	40,321	59,254	60,549	7,813	50,411	81,672	48,000	-33,672	170%	5,874	6,293	6,068	10,388
			-											
1302	TIC Shop Sales	46,551	44,288	42,208	32,049	66,625	59,835	37,500	- 22,335	160%	2,299	3,056	2,505	3,793
1304	TIC Third Party Ticket Sales	-	-		46	-	-	0	-	0%				
1310	TIC Website	3,165	3,342	3,775	2,390	3,363	4,293	3,250	- 1,043	132%		570	64	435
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	6,769	5,000	- 1,769	135%	338	538	226	229
1500	Cemetery - Burial Fees	26,250	17,290	27,344	25,387	24,613	27,479	25,000	- 2,479	110%	1,075	3,060	1,195	1,499
1505	Cemetery - Chapel Hire	2,100	1,020	1,732	14	1,853	1,888	1,000	- 888	189%	187	196		196
1510	Cemetery - Rights of Burial	11,130	10,795	17,120	9,947	11,462	12,502	7,800	- 4,702	160%	1,386	872	800	1,804
1515	Cemetery - Memorial Rights	4,975	4,715	5,093	5,493	4,792	6,420	3,360	- 3,060	191%	771	109	161	957
1520	Cemetery - Grave Maintenance	25	32	25	587	381	210	300	90	70%	31			
1550	Cemetery - Miscellaneous	225	-	-		402	956	-	- 956	0%	- 766	- 335		138
1600	Late Night Shopping Event	680	1,899	1,573	-	2,288	1,062	900	- 162	118%				
1650	Mayor's Appeal (income)	1,699	20,346	8,781	7,610	12,609	4,802	-	- 4,802	0%	649	6	1,439	170
1700	Other Income/Covid Provsn	396	2,224	2,946	44,271	263	28	-	- 28	0%		116	17	98
			-	-		-	-	-	-					
	<b>Total Income</b>	<b>285,008</b>	<b>298,573</b>	<b>325,640</b>	<b>220,287</b>	<b>306,022</b>	<b>345,615</b>	<b>255,221</b>	<b>- 90,394</b>	<b>135%</b>	<b>19,015</b>	<b>21,900</b>	<b>19,173</b>	<b>27,492</b>
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%	-	-	-	-