

Saffron Walden Town Council						F&E March 2023			
Detailed Income & Expenditure by Account February 2023					Agendum Item 8a				
Month No: 11									
91.7%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail									
1000	Rent - Market	7531	86754	79400	-7354			109.3	
1001	Verge Cutting	0	1351	1351	0			100.0	
1002	Allotments	0	4375	3800	-575			115.1	
1003	Rent - NatWest	0	10751	24000	13249			44.8	
1004	Eco Market c/f to 2023-24	100	125	0	-125			0.0	
1009	Lease of Land	0	3810	2950	-860			129.2	
1010	Hirings - Other Open Spaces	-275	28630	11500	-17130			249.0	
1090	Interest Received	625	1903	110	-1793			1730.0	
1200	Room Hires - Town Hall	7709	58403	28000	-30403			208.6	
1210	Room Hires - Golden Acre	2679	23267	20000	-3267			116.3	
1302	TIC Shop Sales	3793	59836	37500	-22336			159.6	
1310	TIC Website	435	4293	3250	-1043			132.1	
1325	TIC Ticket Commsn (incl. AE)	229	6769	5000	-1769			135.4	
1500	Cemetery - Burial Fees	1499	27479	25000	-2479			109.9	
1505	Cemetery - Chapel Hire	196	1888	1000	-888			188.8	
1510	Cemetery - Rights of Burial	1804	12502	7800	-4702			160.3	
1515	Cemetery - Memorial Rights	957	6420	3360	-3060			191.1	
1520	Cemetery - Grave Maintenance		210	300	90			70.0	
1550	Cemetery - Miscellaneous	138	956	0	-956			0.0	
1600	Late Night Shopping Event	0	1062	900	-162			118.0	
	Total Income Before Precept	27420	340784	255221	-85563			133.5	
1076	Precept	0	1233629	1233629	0			100.0	
1650	Mayor's Appeal (income)	170	4802	0	-4802			0.0	
1700	Other Income	-98	27	0	-27			0.0	
	Total Income	27492	1579242	1488850	-90392			106.1	
	Expenditure Detail								
4000	Gross Salaries	60061	614955	623816	8861		8861	98.6	
4005	Employer's National Insurance	5604	62083	73429	11346		11346	84.5	95.20%
4010	Employer's Pension	12117	135279	131871	-3408		-3408	102.6	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	

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4040	Training	20	7286	8950	1664	0	1664	81.4	
4045	Recruitment	0	380	500	120		120	76.0	
4065	Clothing/Safety Equipment	87	2942	3150	208		208	93.4	
4075	Postage	0	385	2870	2485		2485	13.4	
4080	Stationery	0	2090	1800	-290		-290	116.1	
4085	Printing and Photocopying	0	13368	11740	-1628		-1628	113.9	
4090	Telephone	643	7018	8514	1496		1496	82.4	
4095	Office Equipment	105	2551	3690	1139		1139	69.1	
4110	Subscriptions	80	4286	5569	1283		1283	77.0	
4115	Books & Journals	0	331	190	-141		-141	174.2	
4125	Advertising	0	4297	7950	3653		3653	54.1	
4130	Insurance	0	47911	26800	-21111		-21111	178.8	
4135	Legal & Professional	4477	14859	10000	-4859	2000	-6859	168.6	
4140	Audit Fees	0	2815	2950	135		135	95.4	
4150	Visa Handling Charges	251	2830	1840	-990		-990	153.8	
4170	TIC Stock Purchases	974	32438	23000	-9438		-9438	141.0	
4200	Rent Payable	2175	27431	30146	2715	2700	15	100.0	From £21k rent
4205	Rates	0	36114	38839	2725		2725	93.0	
4210	Cleaning	1680	3900	5500	1600		1600	70.9	
4215	Electricity	2293	20080	17852	-2228		-2228	112.5	
4220	Gas	754	2183	5924	3741		3741	36.9	
4225	Water/Sewerage	1283	9752	5750	-4002		-4002	169.6	
4250	PPL/PRS/PEL Licences	0	758	1915	1157		1157	39.6	
4270	Maintenance -Planned	9214	46873	50377	3504	0	3504	93.0	
4279	Contract Work 3rd Party	600	12281	14559	2278		2278	84.4	
4300	IT Support Contracts	1227	14146	18907	4761		4761	74.8	
4315	Software Licences	650	2277	1786	-491		-491	127.5	
4330	CCTV Line Charges	0	13644	13000	-644	0	-644	105.0	
4350	Equipment	156	9573	10000	427		427	95.7	
4405	Vehicle Maintenance	1538	9096	7500	-1596		-1596	121.3	
4410	Vehicle Tax	290	1160	1960	800		800	59.2	
4412	Vehicle Insurance	0	8116	6100	-2016		-2016	133.0	
4415	Fuel	409	5266	6300	1034		1034	83.6	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	-370	4098	4000	-98	0	-98	102.5	
4490	Tree Work	0	3217	7400	4183	2670	1513	79.6	
4500	Flowers/Plants	804	4711	6600	1889		1889	71.4	

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4530	Cllrs Training, Travel, Subsis	0	300	500	200		200	60.0	
4540	Robes Repair/Cleaning	0	78	200	122		122	39.0	
4545	Mayoral Allowance	242	2809	3000	191	2700	-2509	183.6	
4550	Remembrance Events	0	1438	2000	562		562	71.9	
4551	Christmas Events	0	3455	6000	2545	0	2545	57.6	
4552	Summer Events	1936	-831	0	831		831	0.0	
4553	Jubilee Events	0	-177	0	177		177	0.0	
4555	Civic Events	0	-2696	4660	7356	0	7356	-57.9	
4585	Environment Fund	-36	-178	0	178		178	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	900	1845	53.9	
4606	Warm Spaces Fund	117	-1465	0	1465		1465	0.0	
4607	Resilience Fund	0	0	5000	5000		5000	0.0	
4608	Foodbank ECC	675	-2400	0	2400		2400	0.0	
4609	Resilience Fund - Ukraine	0	-1107	0	1107		1107	0.0	
4610	Neighbourhood Plan	37	-1724	0	1724		1724	0.0	
4613	Health & Safety	0	3050	3050	0		0	100.0	
4615	Christmas Lights	0	33711	34500	789		789	97.7	
4625	Youth Project	5000	1948	10000	8052		8052	19.5	
4640	Hall Hire Grants	0	3198	6000	2802	2240	562	90.6	
4645	PCSO	0	4396	19491	15095		15095	22.6	
4650	Inflation Adjustment	0	0	7146	7146		7146	0.0	
	Total Overhead	115093	1264594	1341900	77306	13210	64096	95.2	
	Net Income over Expenditure	-87601	314648	146950	-167698	0	0	0.0	