

		Saffron Walden Town Council									F&E October 2023						
		Account Code Report							Sep-23		50.0%		Agendum item 7c				
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	July	July	Aug	Aug	Sept	Sept	
		Year to	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2022	2023	2022	2023	2022	2023	
		Date	Date	Date	Date	Date	Date	Budget									
	Income Detail																
1003	Town Hall No. 3	24,000	24,000	24,000	24,000	10,751	-	10,000	10,000	0%						- 1,249	
1000	Market	81,321	84,266	48,368	83,795	93,130	43,998	85,000	41,002	52%	8,281	8,007	8,564	7,352	8,225	7,409	
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,766	4,300	- 466	111%					- 10		
1004	Misc Markets 2023-24					-	2,588	-	- 2,588	0%		165		195		265	
1009	Others areas	1,223	1,050	1,150	1,200	3,810	3,810	3,810	-	100%	960				-		
1000	Rent: total/sub-total	85,594	89,032	53,527	89,077	101,319	55,162	93,110	37,948	59%	9,241	8,172	8,564	7,547	8,215	7,674	
		-															
1005	Verge Cutting	1,460	1,351	1,351	1,351	1,351	1,460	1,351	- 109	108%							
1010	Hirings - Other Open Spaces	16,980	10,872	5,578	9,865	29,155	17,468	13,500	- 3,968	129%	6,850	2,930	6,686	2,020	644	2,190	
1090	Interest Received	2,153	6,578	172	128	2,440	7,421	110	- 7,311	6746%	14	1556	45	1514	53	890	
1110	Grants Received	5,000	20,000		-	-	5,000	5,000	-	100%							
1200	Town Hall, Rooms	36,363	35,696	3,766	31,282	62,558	31,931	50,000	18,069	64%	2,634	2,641	4,725	7,088	8,930	7,731	
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	13,861	20,000	6,139	69%	2,282	2,347	1,843	2,146	2,371	2,615	
1220	Jubilee Hub						1,350	-	- 1,350	0%		30		398		684	
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	47,142	70,000	22,858	67%	4,916	5,018	6,568	9,632	11,301	11,030	
		-															
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	29,208	40,000	10,792	73%	3,968	4,930	4,348	4,201	5,433	5,360	
1308	TIC Food Tours						384	-	384	0%		382		- 118		125	
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	1,750	3,250	1,500	54%					1,610	1,710	
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	98	3,065	7,392	5,369	5,000	- 369	107%	353	575	2,419	3,758	295	211	
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	14,987	25,000	10,013	60%	1,650	1,256	1,690	3,026	2,615	611	
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	588	1,000	412	59%	374		187	196			
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	5,395	7,800	2,405	69%	370	1,172	403	619	1,143	99	
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	2,782	3,360	578	83%	916	641	382	681	614	262	
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%							
1550	Cemetery - Miscellaneous	-			402	956	624	-	624	0%		312		254	619		
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	823	900	77	91%	181	239	117	175	146	263	
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	812	-	812	0%	54	676			6	53	
1700	Other Income/Covid Provsn	2,224	2,946	44,271	- 263	28	50	-	- 50	0%	10						
		-	-		-	-											
	Total Income	303,682	325,640	220,287	306,022	369,696	196,425	279,681	83,256	70%	28,897	27,859	31,409	33,505	31,445	30,478	
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	1,263,606	1,263,606	-	100%	-	-	-	-	616,815	631,803	