

Saffron Walden Town Council					F&E October 2023			
Detailed Income & Expenditure by Account September 2023					Agendum Item 8a			
Month No: 6		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
50.0%		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7409	43998	85000	41002			51.8
1001	Verge Cutting	0	1460	1351	-109			108.1
1002	Allotments	0	4766	4300	-466			110.8
1003	Rent - No. 5	0	0	10000	10000			0.0
1004	Miscellaneous Market	265	2588	0	-2588			0.0
1009	Lease of Land	0	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	2190	17468	13500	-3968			129.4
1090	Interest Received	890	7420	110	-7310			6745.5
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	7731	31929	50000	18071			63.9
1210	Room Hires - Golden Acre	2615	13861	20000	6139			69.3
1220	Jubilee Hub	684	1350	0	-1350			0.0
1302	TIC Shop Sales	5360	29208	40000	10792			73.0
1308	TIC Food Tours	125	384	0	-384			0.0
1310	TIC Website	1710	1749	3250	1501			53.8
1325	TIC Ticket Commsn (incl. AE)	211	5369	5000	-369			107.4
1500	Cemetery - Burial Fees	611	14987	25000	10013			59.9
1505	Cemetery - Chapel Hire	0	588	1000	412			58.8
1510	Cemetery - Rights of Burial	99	5395	7800	2405			69.2
1515	Cemetery - Memorial Rights	262	2783	3360	577			82.8
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	0	624	0	-624			0.0
1600	Late Night Shopping Event	263	823	900	77			91.4
	Total Income Before Precept	30425	195560	279681	84121			69.9
1076	Precept	631803	1263606	1263606	0			100.0
1651	Mayor's Appeal (net income H A)	53	811	0	-811			0.0
1700	Other Income	0	50	0	-50			0.0
	Total Income	662281	1460027	1543287	83260			94.6
Expenditure Detail								
4000	Gross Salaries	49372	321495	702602	381107		381107	45.8

	50.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
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4005	Employer's National Insurance	5820	33661	76487	42826		42826	44.0	46.87%
4010	Employer's Pension	13688	78985	147246	68261		68261	53.6	
4020	Repayment of PWLB Grant	6254	6254	12509	6255		6255	50.0	
4040	Training	195	2812	8950	6138	0	6138	31.4	
4045	Recruitment	-1382	-1074	500	1574		1574	-214.8	
4065	Clothing/Safety Equipment	104	1202	3150	1948		1948	38.2	
4075	Postage	0	306	2870	2564		2564	10.7	
4080	Stationery	117	1453	1800	347		347	80.7	
4085	Printing and Photocopying	3333	10000	13368	3368		3368	74.8	
4090	Telephone	644	4085	8745	4660		4660	46.7	
4095	Office Equipment	96	1316	3690	2374		2374	35.7	
4110	Subscriptions	35	5362	3569	-1793		-1793	150.2	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	-7770	-4867	7950	12817		12817	-61.2	
4130	Insurance	2745	49811	50640	829		829	98.4	
4135	Legal & Professional	650	4328	10000	5672	2000	3672	63.3	
4140	Audit Fees	0	425	2950	2525		2525	14.4	
4150	Visa Handling Charges	252	1957	2000	43		43	97.9	
4170	TIC Stock Purchases	2964	21317	24500	3183		3183	87.0	
4200	Rent Payable	-7453	23741	31946	8205	0	8205	74.3	
4205	Rates	4959	24140	53747	29607		29607	44.9	
4210	Cleaning	1734	3117	6500	3383		3383	48.0	
4215	Electricity	1260	7624	26952	19328		19328	28.3	
4220	Gas	95	3163	9923	6760		6760	31.9	
4225	Water/Sewerage	695	3983	13850	9867		9867	28.8	
4250	PPL/PRS/PEL Licences	180	531	1915	1384		1384	27.7	
4270	Maintenance -Planned	998	20942	55022	34080	1648	32432	41.1	
4279	Contract Work 3rd Party	4131	8309	15124	6815		6815	54.9	
4300	IT Support Contracts	1219	7149	19339	12190		12190	37.0	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	5128	8128	13000	4872	0	4872	62.5	
4350	Equipment	140	4629	10500	5871		5871	44.1	
4405	Vehicle Maintenance	801	4911	7500	2589		2589	65.5	
4410	Vehicle Tax	0	1078	1995	917		917	54.0	
4412	Vehicle Insurance	75	8156	8775	619		619	92.9	
4415	Fuel	621	3004	6300	3296		3296	47.7	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	

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4440	Street Furniture Maintenance	742	1244	4000	2756	0	2756	31.1	
4490	Tree Work	0	2200	7400	5200	1990	3210	56.6	
4500	Flowers/Plants	388	3406	6000	2594	0	2594	56.8	
4530	Cllrs Training, Travel, Subsis	0	244	500	256		256	48.8	
4540	Robes Repair/Cleaning	0	1371	1200	-171		-171	114.3	
4545	Mayoral Allowance (23-24)	0	1353	3000	1647	0	1647	45.1	
4550	Remembrance Events	0	-520	1500	2020		2020	-34.7	
4551	Christmas Events	-79	-2624	6000	8624	0	8624	-43.7	
4552	Summer Events	1474	6545	1500	-5045		-5045	0.0	
4553	Coronation Events	0	-1107	0	1107		1107	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	14	1124	1660	536	0	536	67.7	
4556	Bad Wildungen Events 2023	-41	-252	0	252		252	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	324	-1821	5000	6821	600	6221	-24.4	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	210	-3995	0	3995		3995	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	0	-856	0	856		856	0.0	
4613	Health & Safety	0	2075	3050	975		975	68.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	0	-8052	10000	18052		18052	-80.5	
4640	Hall Hire Grants	-324	3203	5000	1797	1797	0	100.0	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	Total Overhead	94408	648646	1476338	827692	8035	819657	44.5	
	Net Income over Expenditure	567873	811381	66949	-744432	0	0	0.0	