

		Saffron Walden Town Council									F&E April 2024	
		Account Code Report							Mar-24		100.0% Agendum item 7c	
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	Feb	Feb
		Year to	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2023	2024
		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%		
1000	Market	81,321	84,266	48,368	83,795	93,130	86,864	85,000	- 1,864	102%	7,531	7,374
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,725	4,300	- 425	110%		
1004	Misc Markets 2023-24					-	2,998	-	- 2,998	0%	100	
1009	Others areas	1,223	1,050	1,150	1,200	3,810	3,810	3,810	-	100%		
1000	Rent: total/sub-total	85,594	89,032	53,527	89,077	101,319	98,397	93,110	- 5,287	106%	7,631	7,374
		-										
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	19,567	13,500	- 6,067	145%	-275	490
1090	Interest Received	2,153	6,578	172	128	2,440	22,959	110	- 22,849	20872%	625	2030
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	64,487	50,000	- 14,487	129%	7,709	6,658
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	30,448	20,000	- 10,448	152%	2,679	2,995
1220	Jubilee Hub						5,487	-	- 5,487	0%		749
1240	SPF Market						-	-	-	0%		100
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	100,422	70,000	- 30,422	143%	10,388	10,502
		-										
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	74,984	40,000	- 34,984	187%	3,793	3,923
1308	TIC Food Tours						2,099	-	- 2,099	0%		463
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	4,164	3,250	- 914	128%	435	53
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	7,814	5,000	- 2,814	156%	229	190
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	31,247	25,000	- 6,247	125%	1,499	3,141
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	1,980	1,000	- 980	198%	196	206
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	12,776	7,800	- 4,976	164%	1,804	1,590
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	6,582	3,360	- 3,222	196%	957	478
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%		
1550	Cemetery - Miscellaneous	-			402	956	1,498	-	- 1,498	0%	138	
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	1,033	900	- 133	115%		
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	11,991	-	- 11,991	0%	170	- 346
1700	Other Income/Covid Provsn	2,224	2,946	44,271	- 263	28	16	-	- 16	0%	98	
		-	-		-	-						
	Total Income	303,682	325,640	220,287	306,022	369,696	403,989	279,681	- 124,308	144%	27,492	30,094
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	1,263,606	1,263,606	-	100%	-	-