			Saffron Walden Town Council								F&E December 2023			
			Account Code Report						Nov-23	66.7%	Agendum item 7c			
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	Oct	Oct	Nov	Nov
		Year to	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	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%**				
1000	Market	81,321	84,266	48,368	83,795	**93,130**	**58,814**	**85,000**	**26,186**	**69%**	7,865	7,565	8,144	7251
1002	Allotments	3,050	3,716	4,009	4,082	**4,379**	**4,766**	**4,300**	**-466**	**111%**				
1004	Misc Markets 2023-24					**-**	**2,588**	**-**	**-2,588**	**0%**				
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**	**69,978**	**93,110**	**23,132**	**75%**	7,865	7,565	8,144	7251
		-												
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**	**18,208**	**13,500**	**-4,708**	**135%**	1,970		655	740
1090	Interest Received	2,153	6,578	172	128	**2,440**	**10,991**	**110**	**-10,881**	**9992%**	49	1,643	180	1927
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**	**44,437**	**50,000**	**5,563**	**89%**	7,798	4,594	7,387	7912
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	**25,870**	**19,423**	**20,000**	**577**	**97%**	1,925	2,451	2,261	3111
1220	Jubilee Hub						**2,881**	**-**	**-2,881**	**0%**		664		867
1240	SPF Market						**255**	**-**	**-255**	**0%**		255		
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	**88,428**	**66,996**	**70,000**	**3,004**	**96%**	9,723	7,964	9,648	11,890
		-												
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	**69,173**	**47,857**	**40,000**	**-7,857**	**120%**	7,120	9,864	10,815	8785
1308	TIC Food Tours						**545**	**-**	**-545**	**0%**		26		135
1310	TIC Website	3,342	3,775	2,390	3,363	**4,331**	**3,896**	**3,250**	**-646**	**120%**	1,380	1,501	155	645
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**	**6,427**	**5,000**	**-1,427**	**129%**	253	513	424	545
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	**27,479**	**19,941**	**25,000**	**5,059**	**80%**	3,027	2,057	4,722	2897
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	**1,888**	**1,176**	**1,000**	**-176**	**118%**	374	196	187	392
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	**12,502**	**8,212**	**7,800**	**-412**	**105%**	899	1,035	2,070	1782
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	**6,519**	**4,711**	**3,360**	**-1,351**	**140%**	476	1,112	299	817
1520	Cemetery - Grave Maintenance	32	25	587	381	**210**	**-**	**300**	**300**	**0%**				
1550	Cemetery - Miscellaneous	-			402	**956**	**1,043**	**-**	**-1,043**	**0%**				419
1600	Late Night Shopping Event	1,899	1,573	-	2,288	**1,062**	**1,412**	**900**	**-512**	**157%**		204	123	385
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	**4,712**	**8,590**	**-**	**-8,590**	**0%**	40	2,453	1,238	5325
1700	Other Income/Covid Provsn	2,224	2,946	44,271	- 263	**28**	**50**	**-**	**-50**	**0%**				
		-	-		-	**-**			**-**					
	Total Income	**303,682**	**325,640**	**220,287**	**306,022**	**369,696**	**276,493**	**279,681**	**3,188**	**99%**	**33,176**	**36,133**	**38,660**	**43935**
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	**1,233,630**	**1,263,606**	**1,263,606**	**-**	**100%**	-	-	-	0