

Saffron Walden Town Council					F&E December 2023			
Detailed Income & Expenditure by Account November 2023					Agendum Item 8a			
Month No: 8								
66.7%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7251	58815	85000	26185			69.2
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	0	2588	0	-2588			0.0
1009	Lease of Land	0	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	740	18208	13500	-4708			134.9
1090	Interest Received	1927	10990	110	-10880			9990.9
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	7912	44435	50000	5565			88.9
1210	Room Hires - Golden Acre	3111	19422	20000	578			97.1
1220	Jubilee Hub	867	2880	0	-2880			0.0
1240	SPF Market	0	255	0	-255			0.0
1302	TIC Shop Sales	8785	47858	40000	-7858			119.6
1308	TIC Food Tours	135	546	0	-546			0.0
1310	TIC Website	645	3895	3250	-645			119.8
1325	TIC Ticket Commsn (incl. AE)	545	6427	5000	-1427			128.5
1500	Cemetery - Burial Fees	2897	19941	25000	5059			79.8
1505	Cemetery - Chapel Hire	392	1176	1000	-176			117.6
1510	Cemetery - Rights of Burial	1782	8212	7800	-412			105.3
1515	Cemetery - Memorial Rights	817	4712	3360	-1352			140.2
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	419	1043	0	-1043			0.0
1600	Late Night Shopping Event	385	1412	900	-512			156.9
	Total Income Before Precept	38610	267851	279681	11830			95.8
1076	Precept	0	1263606	1263606	0			100.0
1651	Mayor's Appeal (net income H A)	5325	8589	0	-8589			0.0
1700	Other Income	0	50	0	-50			0.0
	Total Income	43935	1540096	1543287	3191			99.8
	Expenditure Detail							

	66.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	91974	475001	702602	227601		227601	67.6	
4005	Employer's National Insurance	9907	49215	76487	27272		27272	64.3	68.63%
4010	Employer's Pension	19660	111566	147246	35680		35680	75.8	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	408	3220	8950	5730	0	5730	36.0	
4045	Recruitment	0	-968	500	1468		1468	-193.6	
4065	Clothing/Safety Equipment	336	1681	3150	1469		1469	53.4	
4075	Postage	128	457	2870	2413		2413	15.9	
4080	Stationery	62	1631	1800	169		169	90.6	
4085	Printing and Photocopying	0	10000	13368	3368		3368	74.8	
4090	Telephone	680	5443	8745	3302		3302	62.2	
4095	Office Equipment	258	1790	3690	1900		1900	48.5	
4110	Subscriptions	129	6874	3569	-3305		-3305	192.6	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	1180	-2162	7950	10112		10112	-27.2	
4130	Insurance	0	49811	50640	829		829	98.4	
4135	Legal & Professional	0	5054	10000	4946	2000	2946	70.5	
4140	Audit Fees	0	2969	2950	-19		-19	100.6	
4150	Visa Handling Charges	270	2468	2000	-468		-468	123.4	
4170	TIC Stock Purchases	4083	33212	24500	-8712		-8712	135.6	
4200	Rent Payable	783	4308	31946	27638	0	27638	13.5	
4205	Rates	3823	31786	53747	21961		21961	59.1	
4210	Cleaning	58	3981	6500	2519		2519	61.2	
4215	Electricity	1957	11786	26952	15166		15166	43.7	
4220	Gas	506	5253	9923	4670		4670	52.9	
4225	Water/Sewerage	1349	7412	13850	6438		6438	53.5	
4250	PPL/PRS/PEL Licences	295	926	1915	989		989	48.4	
4270	Maintenance -Planned	6821	30077	55022	24945	1648	23297	57.7	
4279	Contract Work 3rd Party	4756	14251	15124	873		873	94.2	
4300	IT Support Contracts	2563	11144	19339	8195		8195	57.6	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	0	8503	13000	4497	0	4497	65.4	
4350	Equipment	705	6148	10500	4352		4352	58.6	
4405	Vehicle Maintenance	1262	6290	7500	1210		1210	83.9	
4410	Vehicle Tax	0	1078	1995	917		917	54.0	
4412	Vehicle Insurance	0	8558	8775	217		217	97.5	
4415	Fuel	541	4200	6300	2100		2100	66.7	

	66.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	18	488	4000	3512	0	3512	12.2	
4490	Tree Work	3300	5500	7400	1900	1990	-90	101.2	
4500	Flowers/Plants	476	4425	6000	1575	0	1575	73.8	
4530	Clrs 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)	1589	3068	3000	-68	0	-68	102.3	
4550	Remembrance Events	1666	1253	1500	247		247	83.5	
4551	Christmas Events	4840	-1634	6000	7634	0	7634	-27.2	
4552	Summer Events	51	5179	1500	-3679		-3679	0.0	
4553	Coronation Events	0	-1207	0	1207		1207	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	59	1182	1660	478	0	478	71.2	
4556	Bad Wildungen Events 2023	0	-208	0	208		208	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	750	-571	5000	5571	2171	3400	32.0	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	270	-3455	0	3455		3455	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	2838	3050	212		212	93.0	
4615	Christmas Lights	19421	18632	34500	15868		15868	54.0	
4625	Youth Project	0	-8052	10000	18052	2000	16052	-60.5	
4640	Hall Hire Grants	597	3800	5000	1200	1200	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	187531	925678	1476338	550660	11009	539651	63.4	
	Net Income over Expenditure	-143596	614418	66949	-547469	0	0	0.0	