

Saffron Walden Town Council							F&E December 2023							
Account Code Report							Dec-23			75.0% Agendum item 7c				
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	Nov	Nov	Dec	Dec
		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	65,551	85,000	19,449	77%	8,144	7251	6,736	6,737
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,711	4,300	- 411	110%			10	55
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	76,660	93,110	16,450	82%	8,144	7251	6,746	6,682
		-												
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%	655	740		
1090	Interest Received	2,153	6,578	172	128	2,440	15,686	110	- 15,576	14260%	180	1927	332	4695
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	47,399	50,000	2,601	95%	7,387	7912	4,646	2,962
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	21,418	20,000	- 1,418	107%	2,261	3111	1,595	1,995
1220	Jubilee Hub						3,429	-	- 3,429	0%		867		548
1240	SPF Market						663	-	- 663	0%				408
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	72,909	70,000	-2,909	104%	9,648	11,890	6,241	5,913
		-												
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	61,899	40,000	- 21,899	155%	10,815	8785	11,382	14,042
1308	TIC Food Tours						1,696	-	- 1,696	0%		135		1,151
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	3,986	3,250	- 736	123%	155	645	90	90
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	6,937	5,000	- 1,937	139%	424	545	918	510
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	24,358	25,000	642	97%	4,722	2897	2,200	4,417
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	1,568	1,000	- 568	157%	187	392	187	392
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	10,019	7,800	- 2,219	128%	2,070	1782	188	1,807
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	5,416	3,360	- 2,056	161%	299	817	1,082	705
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%			210	
1550	Cemetery - Miscellaneous	-			402	956	1,027	-	- 1,027	0%		419		16
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	1,033	900	- 133	115%	123	385		379
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	12,050	-	- 12,050	0%	1,238	5325	2,667	3,460
1700	Other Income/Covid Provsn	2,224	2,946	44,271	263	28	146	-	- 146	0%				96
		-	-											
	Total Income	303,682	325,640	220,287	306,022	369,696	320,058	279,681	- 40,377	114%	38,660	43935	32,243	43,565
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	-	-