

		Saffron Walden Town Council									F&E July 2023								
		Account Code Report							Jun-23		25.0%		Agendum item 7c						
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	April	April	May	May	June	June			
		Year to	Year to	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2022	2023	2022	2023	2022	2023			
		Date	Date	Date	Date	Date	Date	Budget											
	<b>Income Detail</b>																		
1003	Town Hall No. 5	24,000	24,000	24,000	24,000	10,751	-	10,000	10,000	0%	6,000					6,000			
1000	Market	81,321	84,266	48,368	83,795	93,130	21,230	85,000	63,770	25%	7,826	6,461	8,131	7,029	8,629	7,740			
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,766	4,300	466	111%	4,414	4,734	234	-	274	32			
1004	Misc Markets 2023-24					-	1,963	-	1,963	0%		1,256		504		203			
1009	Others areas	1,223	1,050	1,150	1,200	3,810	3,810	3,810	-	100%			2,850	3,810					
1000	Rent: total/sub-total	85,594	89,032	53,527	89,077	101,319	31,769	93,110	61,341	34%	12,240	12,451	11,215	11,343	8,355	7,975			
		-																	
1005	Verge Cutting	1,460	1,351	1,351	1,351	1,351	1,460	1,351	109	108%	1,351	1,460							
1010	Hirings - Other Open Spaces	16,980	10,872	5,578	9,865	29,155	10,328	13,500	3,172	77%	2,165	2,745	6,450	2,995	3,485	4,588			
1090	Interest Received	2,153	6,578	172	128	2,440	3,461	110	3,351	3146%	10	643	11	1,230	13	1588			
1110	Grants Received	5,000	20,000		-	-	5,000	5,000	-	100%		5,000							
1200	Town Hall, Rooms	36,363	35,696	3,766	31,282	62,558	14,471	50,000	35,529	29%	3,542	2,154	3,332	7,983	3,498	4,334			
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	6,753	20,000	13,247	34%	1,681	1,584	1,789	2,391	2,752	2,778			
1220	Jubilee Hub						238	-	238	0%						238			
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	21,462	70,000	48,538	31%	5,223	3,738	5,121	10,374	6,250	7,350			
		-																	
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	14,717	40,000	25,283	37%	2,623	4,706	3,981	4,729	3,316	5,282			
1308	TIC Food Tours					-	5	-	5	0%			-	139		134			
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	40	3,250	3,210	1%		53	23		17				
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	825	5,000	4,175	17%	467	189	459	252	414	384			
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	10,094	25,000	14,906	40%	1,315	4,463	2,430	2,412	3,271	3,219			
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	392	1,000	608	39%		196	187	196					
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	3,505	7,800	4,295	45%	928	198	1,301	1,136	2,524	2,171			
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	1,198	3,360	2,162	36%	299	99	798	697	488	402			
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%									
1550	Cemetery - Miscellaneous	-			402	956	58	-	58	0%	125		111	58	298				
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	146	900	754	16%	233		233	88	29	58			
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	83	-	83	0%	12,731	2,004	559	3,115	-12,669	-5,036			
1700	Other Income/Covid Provsn	2,224	2,946	44,271	263	28	50	-	50	0%	3,000	50	-3,000						
		-	-		-	-													
	<b>Total Income</b>	<b>303,682</b>	<b>325,640</b>	<b>220,287</b>	<b>306,022</b>	<b>369,696</b>	<b>104,583</b>	<b>279,681</b>	<b>175,098</b>	<b>37%</b>	<b>48,710</b>	<b>37,942</b>	<b>29,909</b>	<b>38,509</b>	<b>21,774</b>	<b>28,132</b>			
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	631,803	1,263,606	631,803	50%	616,815	631,803			-	-			