

Saffron Walden Town Council					F&E July 2023			
Detailed Income & Expenditure by Account June 2023					Agendum Item 8a			
Month No: 3								
25.0%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7740	21229	85000	63771			25.0
1001	Verge Cutting	0	1460	1351	-109			108.1
1002	Allotments	32	4766	4300	-466			110.8
1003	Rent - No. 5	0	0	10000	10000			0.0
1004	Miscellaneous Market	203	1963	0	-1963			0.0
1009	Lease of Land	0	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	4588	10328	13500	3172			76.5
1090	Interest Received	1588	3461	110	-3351			3146.4
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	4334	14470	50000	35530			28.9
1210	Room Hires - Golden Acre	2778	6753	20000	13247			33.8
1220	Jubilee Hub	238	238	0	-238			0.0
1302	TIC Shop Sales	5282	14717	40000	25283			36.8
1308	TIC Food Tours	134	-5	0	5			0.0
1310	TIC Website	17	39	3250	3211			1.2
1325	TIC Ticket Commsn (incl. AE)	384	826	5000	4174			16.5
1500	Cemetery - Burial Fees	3219	10094	25000	14906			40.4
1505	Cemetery - Chapel Hire	0	392	1000	608			39.2
1510	Cemetery - Rights of Burial	2171	3505	7800	4295			44.9
1515	Cemetery - Memorial Rights	402	1199	3360	2161			35.7
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	0	58	0	-58			0.0
1600	Late Night Shopping Event	58	146	900	754			16.2
	<b>Total Income Before Precept</b>	<b>33168</b>	<b>104449</b>	<b>279681</b>	<b>175232</b>			<b>37.3</b>
1076	Precept	0	631803	1263606	631803			50.0
1650	Mayor's Appeal (net income JdeV)	-5118	0	0	0			0.0
1651	Mayor's Appeal (net income H A)	82	82	0	-82			0.0
1700	Other Income	0	50	0	-50			0.0
	<b>Total Income</b>	<b>28132</b>	<b>736384</b>	<b>1543287</b>	<b>806903</b>			<b>47.7</b>
	<b>Expenditure Detail</b>							

	25.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	59588	171546	702602	531056		531056	24.4	
4005	Employer's National Insurance	5529	17152	76487	59335		59335	22.4	24.79%
4010	Employer's Pension	13180	40958	147246	106288		106288	27.8	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	75	2610	8950	6340	0	6340	29.2	
4045	Recruitment	0	308	500	192		192	61.6	
4065	Clothing/Safety Equipment	299	468	3150	2682		2682	14.9	
4075	Postage	18	125	2870	2745		2745	4.4	
4080	Stationery	293	1050	1800	750		750	58.3	
4085	Printing and Photocopying	3333	6667	13368	6701		6701	49.9	
4090	Telephone	682	2073	8745	6672		6672	23.7	
4095	Office Equipment	58	688	3690	3002		3002	18.6	
4110	Subscriptions	108	2798	3569	771		771	78.4	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	0	1006	7950	6944		6944	12.7	
4130	Insurance	0	-336	50640	50976		50976	-0.7	
4135	Legal & Professional	0	359	10000	9641	5150	4491	55.1	
4140	Audit Fees	0	425	2950	2525		2525	14.4	
4150	Visa Handling Charges	398	1062	2000	938		938	53.1	
4170	TIC Stock Purchases	2240	12781	24500	11719		11719	52.2	
4200	Rent Payable	10766	24839	31946	7107	0	7107	77.8	
4205	Rates	3823	11535	53747	42212		42212	21.5	
4210	Cleaning	394	1269	6500	5231		5231	19.5	
4215	Electricity	1233	3477	26952	23475		23475	12.9	
4220	Gas	271	1902	9923	8021		8021	19.2	
4225	Water/Sewerage	508	1869	13850	11981		11981	13.5	
4250	PPL/PRS/PEL Licences	0	320	1915	1595		1595	16.7	
4270	Maintenance -Planned	3275	12075	55022	42947	1648	41299	24.9	
4279	Contract Work 3rd Party	1016	2777	15124	12347		12347	18.4	
4300	IT Support Contracts	1201	3523	19339	15816		15816	18.2	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	0	1500	13000	11500	0	11500	11.5	
4350	Equipment	2931	3347	10500	7153		7153	31.9	
4405	Vehicle Maintenance	478	827	7500	6673		6673	11.0	
4410	Vehicle Tax	0	640	1995	1355		1355	32.1	
4412	Vehicle Insurance	0	0	8775	8775		8775	0.0	
4415	Fuel	470	1070	6300	5230		5230	17.0	

	25.0%	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	204	252	4000	3748	0	3748	6.3	
4490	Tree Work	0	0	7400	7400	0	7400	0.0	
4500	Flowers/Plants	2398	2595	6000	3405	0	3405	43.3	
4530	Clrs Training, Travel, Subsis	238	238	500	262		262	47.6	
4540	Robes Repair/Cleaning	990	1371	1200	-171		-171	114.3	
4545	Mayoral Allowance (23-24)	1130	1144	3000	1856	0	1856	38.1	
4550	Remembrance Events	0	-520	1500	2020		2020	-34.7	
4551	Christmas Events	0	-2545	6000	8545	0	8545	-42.4	
4552	Summer Events	2326	1153	1500	347		347	0.0	
4553	Coronation Events	2056	-1107	0	1107		1107	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	661	627	1660	1033	0	1033	37.8	
4556	Bad Wildungen Events 2023	-451	-2668	0	2668		2668	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	0	8500	8500		8500	0.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	-500	-2145	5000	7145	600	6545	-30.9	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	0	-5000	0	5000		5000	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	0	-833	0	833		833	0.0	
4613	Health & Safety	0	1313	3050	1737		1737	43.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	0	-18052	10000	28052		28052	-180.5	
4640	Hall Hire Grants	1090	1027	5000	3973	750	3223	35.5	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	<b>Total Overhead</b>	<b>122309</b>	<b>274735</b>	<b>1476338</b>	<b>1201603</b>	<b>8148</b>	<b>1193455</b>	19.2	
	<b>Net Income over Expenditure</b>	<b>-94177</b>	<b>461649</b>	<b>66949</b>	<b>-394700</b>	<b>0</b>	<b>0</b>	0.0	