			Saffron Walden Town Council								**F&E March 2024**					
			Account Code Report						**Feb-24**	91.7%	**Agendum item 7c**					
		2018-19	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**Current**	**Budget**	% of	**Dec**	**Dec**	**Jan**	**Jan**	**Feb**	**Feb**
		Year to	Year to	Year to	Year to	Year to	**Year to**	**Annual**	**Variance**	Budget	2022	2023	2023	2024	**2023**	**2024**
		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**	**80,184**	**85,000**	**4,816**	**94%**	6,736	6,737	6,823	7,259	7,531	7,374
1002	Allotments	3,050	3,716	4,009	4,082	**4,379**	**4,725**	**4,300**	**- 425**	**110%**	10	- 55		14		
1004	Misc Markets 2023-24					**-**	**2,680**	**-**	**- 2,680**	**0%**			25	92	100	
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**	**91,399**	**93,110**	**1,711**	**98%**	6,746	6,682	6,848	7,365	7,631	7,374
		-														
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**	**17,847**	**13,500**	**- 4,347**	**132%**				-851	-275	490
1090	Interest Received	2,153	6,578	172	128	**2,440**	**21,168**	**110**	**- 21,058**	**19244%**	332	4695	571	3452	625	2030
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**	**58,998**	**50,000**	**- 8,998**	**118%**	4,646	2,962	4,201	4,941	7,709	6,658
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	**25,870**	**27,138**	**20,000**	**- 7,138**	**136%**	1,595	1,995	2,092	2,725	2,679	2,995
1220	Jubilee Hub						**5,119**	**-**	**- 5,119**	**0%**		548		941		749
1240	SPF Market						**763**	**-**	**- 763**	**0%**		408				100
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	**88,428**	**92,018**	**70,000**	**-22,018**	**131%**	6,241	5,913	6,293	8,607	10,388	10,502
		-														
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	**69,173**	**70,985**	**40,000**	**- 30,985**	**177%**	11,382	14,042	3,056	5,163	3,793	3,923
1308	TIC Food Tours						**2,159**	**-**	**- 2,159**	**0%**		1,151				463
1310	TIC Website	3,342	3,775	2,390	3,363	**4,331**	**4,164**	**3,250**	**- 914**	**128%**	90	90	570	125	435	53
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**	**7,204**	**5,000**	**- 2,204**	**144%**	918	510	538	77	229	190
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	**27,479**	**30,162**	**25,000**	**- 5,162**	**121%**	2,200	4,417	3,060	2,663	1,499	3,141
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	**1,888**	**1,980**	**1,000**	**- 980**	**198%**	187	392	196	206	196	206
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	**12,502**	**11,609**	**7,800**	**- 3,809**	**149%**	188	1,807	872		1,804	1,590
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	**6,519**	**5,894**	**3,360**	**- 2,534**	**175%**	1,082	705	109		957	478
1520	Cemetery - Grave Maintenance	32	25	587	381	**210**	**-**	**300**	**300**	**0%**	210					
1550	Cemetery - Miscellaneous	-			402	**956**	**1,062**	**-**	**- 1,062**	**0%**		- 16	- 335	35	138	
1600	Late Night Shopping Event	1,899	1,573	-	2,288	**1,062**	**1,033**	**900**	**- 133**	**115%**		- 379				
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	**4,712**	**11,982**	**-**	**- 11,982**	**0%**	2,667	3,460	6	278	170	- 346
1700	Other Income/Covid Provsn	2,224	2,946	44,271	- 263	**28**	**16**	**-**	**- 16**	**0%**		96	116	- 130	- 98	
		-	-		-	**-**			**-**							
	Total Income	**303,682**	**325,640**	**220,287**	**306,022**	**369,696**	**377,142**	**279,681**	**- 97,461**	**135%**	**32,243**	**43,565**	**21,900**	**26,990**	**27,492**	**30,094**
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	**1,233,630**	**1,263,606**	**1,263,606**	**-**	**100%**	-	-	-	-	-	-