

Saffron Walden Town Council									F&E November 2023					
Account Code Report									Oct-23		58.3%		Agendum item 7c	
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	Sept	Sept	Oct	Oct
		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%	-	1,249		
1000	Market	81,321	84,266	48,368	83,795	93,130	51,563	85,000	33,437	61%	8,225	7,409	7,865	7,565
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,766	4,300	-	466	111%	-	10	
1004	Misc Markets 2023-24					-	2,588	-	-	2,588	0%		265	
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	62,727	93,110	30,383	67%	8,215	7,674	7,865	7,565
		-												
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	17,468	13,500	-	3,968	129%	644	2,190	1,970
1090	Interest Received	2,153	6,578	172	128	2,440	9,064	110	-	8,954	8240%	53	890	49
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	36,525	50,000	13,475	73%	8,930	7,731	7,798	4,594
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	16,312	20,000	3,688	82%	2,371	2,615	1,925	2,451
1220	Jubilee Hub						2,014	-	-	2,014	0%		684	664
1240	SPF Market						255	-	-	255	0%			255
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	55,106	70,000	14,894	79%	11,301	11,030	9,723	7,964
		-												
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	39,072	40,000	928	98%	5,433	5,360	7,120	9,864
1308	TIC Food Tours						410	-	-	410	0%		125	26
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	3,251	3,250	-	1	100%	1,610	1,710	1,380
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	5,882	5,000	-	882	118%	295	211	253
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	17,044	25,000	7,956	68%	2,615	611	3,027	2,057
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	784	1,000	216	78%			374	196
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	6,430	7,800	1,370	82%	1,143	99	899	1,035
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	3,894	3,360	-	534	116%	614	262	476
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%				
1550	Cemetery - Miscellaneous	-			402	956	624	-	-	624	0%	619		
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	1,027	900	-	127	114%	146	263	204
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	3,265	-	-	3,265	0%	6	53	40
1700	Other Income/Covid Provsn	2,224	2,946	44,271	263	28	50	-	-	50	0%			
		-	-		-	-								
	Total Income	303,682	325,640	220,287	306,022	369,696	232,558	279,681	47,123	83%	31,445	30,478	33,176	36,133
1076	Precept	1,050,643	1,103,482	1,167,736	1,184,936	1,233,630	1,263,606	1,263,606	-	100%	616,815	631,803	-	-