

Saffron Walden Town Council					F&E November 2023			
Detailed Income & Expenditure by Account October 2023					Agendum Item 8a			
Month No: 7								
58.3%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7565	51564	85000	33436			60.7
1001	Verge Cutting	0	1460	1351	-109			108.1
1002	Allotments	0	4766	4300	-466			110.8
1003	Rent - No. 5	0	0	10000	10000			0.0
1004	Miscellaneous Market	0	2588	0	-2588			0.0
1009	Lease of Land	0	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	0	17468	13500	-3968			129.4
1090	Interest Received	1643	9063	110	-8953			8239.1
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	4594	36524	50000	13476			73.0
1210	Room Hires - Golden Acre	2451	16311	20000	3689			81.6
1220	Jubilee Hub	664	2014	0	-2014			0.0
1240	SPF Market	255	255	0	-255			0.0
1302	TIC Shop Sales	9864	39073	40000	927			97.7
1308	TIC Food Tours	26	410	0	-410			0.0
1310	TIC Website	1501	3250	3250	0			100.0
1325	TIC Ticket Commsn (incl. AE)	513	5883	5000	-883			117.7
1500	Cemetery - Burial Fees	2057	17044	25000	7956			68.2
1505	Cemetery - Chapel Hire	196	784	1000	216			78.4
1510	Cemetery - Rights of Burial	1035	6430	7800	1370			82.4
1515	Cemetery - Memorial Rights	1112	3895	3360	-535			115.9
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	0	624	0	-624			0.0
1600	Late Night Shopping Event	204	1027	900	-127			114.1
	Total Income Before Precept	33680	229243	279681	50438			82.0
1076	Precept	0	1263606	1263606	0			100.0
1651	Mayor's Appeal (net income H A)	2453	3264	0	-3264			0.0
1700	Other Income	0	50	0	-50			0.0
	Total Income	36133	1496163	1543287	47124			96.9
	Expenditure Detail							

	58.3%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	61533	383028	702602	319574		319574	54.5	
4005	Employer's National Insurance	5647	39308	76487	37179		37179	51.4	55.51%
4010	Employer's Pension	12920	91906	147246	55340		55340	62.4	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	0	2812	8950	6138	4400	1738	80.6	
4045	Recruitment	106	-968	500	1468		1468	-193.6	
4065	Clothing/Safety Equipment	143	1345	3150	1805		1805	42.7	
4075	Postage	23	329	2870	2541		2541	11.5	
4080	Stationery	116	1569	1800	231		231	87.2	
4085	Printing and Photocopying	0	10000	13368	3368		3368	74.8	
4090	Telephone	679	4764	8745	3981		3981	54.5	
4095	Office Equipment	216	1532	3690	2158		2158	41.5	
4110	Subscriptions	1383	6745	3569	-3176		-3176	189.0	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	1525	-3342	7950	11292		11292	-42.0	
4130	Insurance	0	49811	50640	829		829	98.4	
4135	Legal & Professional	726	5054	10000	4946	2000	2946	70.5	
4140	Audit Fees	2544	2969	2950	-19		-19	100.6	
4150	Visa Handling Charges	241	2198	2000	-198		-198	109.9	
4170	TIC Stock Purchases	7812	29130	24500	-4630		-4630	118.9	
4200	Rent Payable	-20217	3524	31946	28422	0	28422	11.0	
4205	Rates	3823	27963	53747	25784		25784	52.0	
4210	Cleaning	806	3923	6500	2577		2577	60.4	
4215	Electricity	2205	9829	26952	17123		17123	36.5	
4220	Gas	1585	4747	9923	5176		5176	47.8	
4225	Water/Sewerage	2080	6063	13850	7787		7787	43.8	
4250	PPL/PRS/PEL Licences	100	631	1915	1284		1284	33.0	
4270	Maintenance -Planned	2314	23256	55022	31766	1648	30118	45.3	
4279	Contract Work 3rd Party	1186	9495	15124	5629		5629	62.8	
4300	IT Support Contracts	1432	8581	19339	10758		10758	44.4	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	375	8503	13000	4497	0	4497	65.4	
4350	Equipment	814	5443	10500	5057		5057	51.8	
4405	Vehicle Maintenance	117	5028	7500	2472		2472	67.0	
4410	Vehicle Tax	0	1078	1995	917		917	54.0	
4412	Vehicle Insurance	402	8558	8775	217		217	97.5	
4415	Fuel	655	3659	6300	2641		2641	58.1	

	58.3%	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	-774	469	4000	3531	0	3531	11.7	
4490	Tree Work	0	2200	7400	5200	1990	3210	56.6	
4500	Flowers/Plants	544	3950	6000	2050	0	2050	65.8	
4530	Clrs Training, Travel, Subsis	0	244	500	256		256	48.8	
4540	Robes Repair/Cleaning	0	1371	1200	-171		-171	114.3	
4545	Mayoral Allowance (23-24)	126	1479	3000	1521	0	1521	49.3	
4550	Remembrance Events	108	-413	1500	1913		1913	-27.5	
4551	Christmas Events	-3850	-6474	6000	12474	0	12474	-107.9	
4552	Summer Events	-1417	5128	1500	-3628		-3628	0.0	
4553	Coronation Events	-100	-1207	0	1207		1207	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	0	1124	1660	536	0	536	67.7	
4556	Bad Wildungen Events 2023	44	-208	0	208		208	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	500	-1321	5000	6321	600	5721	-14.4	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	270	-3725	0	3725		3725	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	0	-856	0	856		856	0.0	
4613	Health & Safety	763	2838	3050	212		212	93.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	0	-8052	10000	18052		18052	-80.5	
4640	Hall Hire Grants	0	3203	5000	1797	1797	0	100.0	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	Total Overhead	89505	738150	1476338	738188	12435	725753	50.8	
	Net Income over Expenditure	-53372	758013	66949	-691064	0	0	0.0	