

		Saffron Walden Town Council									F&E September 2023					
		Account Code Report							Aug-23		41.7%		Agendum item 7c			
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Current	Budget	% of	June	June	July	July	Aug	Aug
		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					
1000	Market	81,321	84,266	48,368	83,795	93,130	36,589	85,000	48,411	43%	8,629	7,740	8,281	8,007	8,564	7,352
1002	Allotments	3,050	3,716	4,009	4,082	4,379	4,766	4,300	- 466	111%	- 274	32				
1004	Misc Markets 2023-24					-	2,323	-	- 2,323	0%		203		165		195
1009	Others areas	1,223	1,050	1,150	1,200	3,810	3,810	3,810	-	100%			960			
1000	Rent: total/sub-total	85,594	89,032	53,527	89,077	101,319	47,488	93,110	45,622	51%	8,355	7,975	9,241	8,172	8,564	7,547
		-														
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	15,278	13,500	- 1,778	113%	3,485	4,588	6,850	2,930	6,686	2,020
1090	Interest Received	2,153	6,578	172	128	2,440	6,531	110	- 6,421	5937%	13	1588	14	1556	45	1514
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	24,200	50,000	25,800	48%	3,498	4,334	2,634	2,641	4,725	7,088
1210	Golden Acre, Bandstand	22,891	24,853	4,047	19,129	25,870	11,246	20,000	8,754	56%	2,752	2,778	2,282	2,347	1,843	2,146
1220	Jubilee Hub						666	-	- 666	0%		238		30		398
	Room Hires total/sub-total	59,254	60,549	7,813	50,411	88,428	36,112	70,000	33,888	52%	6,250	7,350	4,916	5,018	6,568	9,632
		-														
1302	TIC Shop Sales	44,288	42,208	32,049	66,625	69,173	23,848	40,000	16,152	60%	3,316	5,282	3,968	4,930	4,348	4,201
1308	TIC Food Tours						259	-	- 259	0%		134		382		- 118
1310	TIC Website	3,342	3,775	2,390	3,363	4,331	40	3,250	3,210	1%		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	5,158	5,000	- 158	103%	414	384	353	575	2,419	3,758
1500	Cemetery - Burial Fees	17,290	27,344	25,387	24,613	27,479	14,376	25,000	10,624	58%	3,271	3,219	1,650	1,256	1,690	3,026
1505	Cemetery - Chapel Hire	1,020	1,732	14	1,853	1,888	588	1,000	412	59%			374		187	196
1510	Cemetery - Rights of Burial	10,795	17,120	9,947	11,462	12,502	5,296	7,800	2,504	68%	2,524	2,171	370	1,172	403	619
1515	Cemetery - Memorial Rights	4,715	5,093	5,493	4,792	6,519	2,520	3,360	840	75%	488	402	916	641	382	681
1520	Cemetery - Grave Maintenance	32	25	587	381	210	-	300	300	0%						
1550	Cemetery - Miscellaneous	-			402	956	624	-	- 624	0%	298			312		254
1600	Late Night Shopping Event	1,899	1,573	-	2,288	1,062	560	900	340	62%	29	58	181	239	117	175
1650	Mayor's Appeal (income)	20,346	8,781	7,610	12,609	4,712	759	-	- 759	0%	-12,669	- 5,036	54	676		
1700	Other Income/Covid Provsn	2,224	2,946	44,271	- 263	28	50	-	- 50	0%			10			
		-	-			-										
	<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>165,947</b>	<b>279,681</b>	<b>113,734</b>	<b>59%</b>	<b>21,774</b>	<b>28,132</b>	<b>28,897</b>	<b>27,859</b>	<b>31,409</b>	<b>33,505</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%	-	-	-	-	-	-