

Saffron Walden Town Council					F&E September 2023		
Detailed Income & Expenditure by Account July 2023					Agendum Item 8a		
Month No: 4							
33.3%		Actual	Actual Year	Current	Budget	Committed	Funds
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available
Income Detail							
1000	Rent - Market	8007	29236	85000	55764		34.4
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	165	2128	0	-2128		0.0
1009	Lease of Land	0	3810	3810	0		100.0
1010	Hirings - Other Open Spaces	2930	13258	13500	242		98.2
1090	Interest Received	1556	5016	110	-4906		4560.0
1110	Grants Received	0	5000	5000	0		100.0
1200	Room Hires - Town Hall	2641	17111	50000	32889		34.2
1210	Room Hires - Golden Acre	2347	9100	20000	10900		45.5
1220	Jubilee Hub	30	268	0	-268		0.0
1302	TIC Shop Sales	4930	19647	40000	20353		49.1
1308	TIC Food Tours	382	377	0	-377		0.0
1310	TIC Website	0	39	3250	3211		1.2
1325	TIC Ticket Commsn (incl. AE)	575	1400	5000	3600		28.0
1500	Cemetery - Burial Fees	1256	11350	25000	13650		45.4
1505	Cemetery - Chapel Hire	0	392	1000	608		39.2
1510	Cemetery - Rights of Burial	1172	4677	7800	3123		60.0
1515	Cemetery - Memorial Rights	641	1840	3360	1520		54.8
1520	Cemetery - Grave Maintenance	0	0	300	300		0.0
1550	Cemetery - Miscellaneous	312	370	0	-370		0.0
1600	Late Night Shopping Event	239	385	900	515		42.8
	<b>Total Income Before Precept</b>	<b>27183</b>	<b>131630</b>	<b>279681</b>	<b>148051</b>		47.1
1076	Precept	0	631803	1263606	631803		50.0
1651	Mayor's Appeal (net income H A)	676	758	0	-758		0.0
1700	Other Income	0	50	0	-50		0.0
	<b>Total Income</b>	<b>27859</b>	<b>764241</b>	<b>1543287</b>	<b>779046</b>		49.5
	<b>Expenditure Detail</b>						
4000	Gross Salaries	59468	231014	702602	471588	471588	32.9

	<b>33.3%</b>	<b>Actual</b>	<b>Actual Year</b>	<b>Current</b>	<b>Budget</b>	<b>Committed</b>	<b>Funds</b>	<b>% Spent</b>	
		<b>Current Mnth</b>	<b>to Date</b>	<b>Annual Bud</b>	<b>Variance</b>	<b>Expenditure</b>	<b>Available</b>		
4005	Employer's National Insurance	5517	22669	76487	53818		53818	29.6	33.24%
4010	Employer's Pension	13237	54195	147246	93051		93051	36.8	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	7	2617	8950	6333	0	6333	29.2	
4045	Recruitment	0	308	500	192		192	61.6	
4065	Clothing/Safety Equipment	326	794	3150	2356		2356	25.2	
4075	Postage	117	243	2870	2627		2627	8.5	
4080	Stationery	233	1283	1800	517		517	71.3	
4085	Printing and Photocopying	0	6667	13368	6701		6701	49.9	
4090	Telephone	689	2762	8745	5983		5983	31.6	
4095	Office Equipment	415	1103	3690	2587		2587	29.9	
4110	Subscriptions	2511	5310	3569	-1741		-1741	148.8	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	1455	2461	7950	5489		5489	31.0	
4130	Insurance	47402	47066	50640	3574		3574	92.9	
4135	Legal & Professional	1819	2178	10000	7822	3500	4322	56.8	
4140	Audit Fees	0	425	2950	2525		2525	14.4	
4150	Visa Handling Charges	313	1374	2000	626		626	68.7	
4170	TIC Stock Purchases	3424	16205	24500	8295		8295	66.1	
4200	Rent Payable	19652	44491	31946	-12545	0	-12545	139.3	
4205	Rates	3823	15358	53747	38389		38389	28.6	
4210	Cleaning	0	1269	6500	5231		5231	19.5	
4215	Electricity	1774	5251	26952	21701		21701	19.5	
4220	Gas	110	2012	9923	7911		7911	20.3	
4225	Water/Sewerage	623	2492	13850	11358		11358	18.0	
4250	PPL/PRS/PEL Licences	31	351	1915	1564		1564	18.3	
4270	Maintenance -Planned	4993	17068	55022	37954	1648	36306	34.0	
4279	Contract Work 3rd Party	566	3343	15124	11781		11781	22.1	
4300	IT Support Contracts	1206	4729	19339	14610		14610	24.5	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	1500	3000	13000	10000	0	10000	23.1	
4350	Equipment	592	3940	10500	6560		6560	37.5	
4405	Vehicle Maintenance	1229	2056	7500	5444		5444	27.4	
4410	Vehicle Tax	118	758	1995	1237		1237	38.0	
4412	Vehicle Insurance	7130	7130	8775	1645		1645	81.3	
4415	Fuel	751	1822	6300	4478		4478	28.9	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	

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4440	Street Furniture Maintenance	0	252	4000	3748	0	3748	6.3	
4490	Tree Work	2200	2200	7400	5200	0	5200	29.7	
4500	Flowers/Plants	254	2849	6000	3151	0	3151	47.5	
4530	Cllrs Training, Travel, Subsis	5	244	500	256		256	48.8	
4540	Robes Repair/Cleaning	0	1371	1200	-171		-171	114.3	
4545	Mayoral Allowance (23-24)	0	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	3553	4706	1500	-3206		-3206	0.0	
4553	Coronation Events	0	-1107	0	1107		1107	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	305	932	1660	728	0	728	56.1	
4556	Bad Wildungen Events 2023	-16	-2684	0	2684		2684	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	8500	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	0	-2145	5000	7145	600	6545	-30.9	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	795	-4205	0	4205		4205	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	763	2075	3050	975		975	68.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	0	-18052	10000	28052		28052	-180.5	
4640	Hall Hire Grants	2500	3527	5000	1473	750	723	85.5	
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>199890</b>	<b>474628</b>	<b>1476338</b>	<b>1001710</b>	<b>6498</b>	<b>995212</b>	32.6	
	<b>Net Income over Expenditure</b>	<b>-172031</b>	<b>289613</b>	<b>66949</b>	<b>-222664</b>	<b>0</b>	<b>0</b>	0.0	