

Saffron Walden Town Council					F&E September 2023			
Detailed Income & Expenditure by Account August 2023					Agendum Item 8a			
Month No: 5								
41.7%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7352	36589	85000	48411			43.0
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	195	2323	0	-2323			0.0
1009	Lease of Land	0	3810	3810	0			100.0
1010	Hirings - Other Open Spaces	2020	15278	13500	-1778			113.2
1090	Interest Received	1514	6530	110	-6420			5936.4
1110	Grants Received	0	5000	5000	0			100.0
1200	Room Hires - Town Hall	7088	24199	50000	25801			48.4
1210	Room Hires - Golden Acre	2146	11246	20000	8754			56.2
1220	Jubilee Hub	398	666	0	-666			0.0
1302	TIC Shop Sales	4201	23848	40000	16152			59.6
1308	TIC Food Tours	-118	259	0	-259			0.0
1310	TIC Website	0	39	3250	3211			1.2
1325	TIC Ticket Commsn (incl. AE)	3758	5159	5000	-159			103.2
1500	Cemetery - Burial Fees	3026	14376	25000	10624			57.5
1505	Cemetery - Chapel Hire	196	588	1000	412			58.8
1510	Cemetery - Rights of Burial	619	5296	7800	2504			67.9
1515	Cemetery - Memorial Rights	681	2521	3360	839			75.0
1520	Cemetery - Grave Maintenance	0	0	300	300			0.0
1550	Cemetery - Miscellaneous	254	624	0	-624			0.0
1600	Late Night Shopping Event	175	560	900	340			62.2
	<b>Total Income Before Precept</b>	<b>33505</b>	<b>165137</b>	<b>279681</b>	<b>114544</b>			59.0
1076	Precept	0	631803	1263606	631803			50.0
1651	Mayor's Appeal (net income H A)	0	758	0	-758			0.0
1700	Other Income	0	50	0	-50			0.0
	<b>Total Income</b>	<b>33505</b>	<b>797748</b>	<b>1543287</b>	<b>745539</b>			51.7
	<b>Expenditure Detail</b>							
4000	Gross Salaries	41110	272123	702602	430479		430479	38.7

	41.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4005	Employer's National Insurance	5172	27841	76487	48646		48646	36.4	39.43%
4010	Employer's Pension	11102	65297	147246	81949		81949	44.3	
4020	Repayment of PWLB Grant	0	0	12509	12509		12509	0.0	
4040	Training	0	2617	8950	6333	0	6333	29.2	
4045	Recruitment	0	308	500	192		192	61.6	
4065	Clothing/Safety Equipment	304	1098	3150	2052		2052	34.9	
4075	Postage	63	306	2870	2564		2564	10.7	
4080	Stationery	53	1335	1800	465		465	74.2	
4085	Printing and Photocopying	0	6667	13368	6701		6701	49.9	
4090	Telephone	679	3441	8745	5304		5304	39.3	
4095	Office Equipment	117	1221	3690	2469		2469	33.1	
4110	Subscriptions	17	5326	3569	-1757		-1757	149.2	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	442	2903	7950	5047		5047	36.5	
4130	Insurance	0	47066	50640	3574		3574	92.9	
4135	Legal & Professional	1500	3678	10000	6322	2000	4322	56.8	
4140	Audit Fees	0	425	2950	2525		2525	14.4	
4150	Visa Handling Charges	331	1705	2000	295		295	85.3	
4170	TIC Stock Purchases	2149	18354	24500	6146		6146	74.9	
4200	Rent Payable	-13297	31194	31946	752	0	752	97.6	
4205	Rates	3823	19181	53747	34566		34566	35.7	
4210	Cleaning	115	1384	6500	5116		5116	21.3	
4215	Electricity	1113	6364	26952	20588		20588	23.6	
4220	Gas	1055	3067	9923	6856		6856	30.9	
4225	Water/Sewerage	797	3289	13850	10561		10561	23.7	
4250	PPL/PRS/PEL Licences	0	351	1915	1564		1564	18.3	
4270	Maintenance -Planned	2876	19944	55022	35078	1648	33430	39.2	
4279	Contract Work 3rd Party	836	4179	15124	10945		10945	27.6	
4300	IT Support Contracts	1200	5929	19339	13410		13410	30.7	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	0	3000	13000	10000	0	10000	23.1	
4350	Equipment	549	4489	10500	6011		6011	42.8	
4405	Vehicle Maintenance	2055	4111	7500	3389		3389	54.8	
4410	Vehicle Tax	320	1078	1995	917		917	54.0	
4412	Vehicle Insurance	951	8081	8775	694		694	92.1	
4415	Fuel	561	2383	6300	3917		3917	37.8	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	

	<b>41.7%</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>		
4440	Street Furniture Maintenance	249	502	4000	3498	0	3498	12.6	
4490	Tree Work	0	2200	7400	5200	1990	3210	56.6	
4500	Flowers/Plants	169	3018	6000	2982	0	2982	50.3	
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)	209	1353	3000	1647	0	1647	45.1	
4550	Remembrance Events	0	-520	1500	2020		2020	-34.7	
4551	Christmas Events	0	-2545	6000	8545	0	8545	-42.4	
4552	Summer Events	366	5071	1500	-3571		-3571	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	177	1110	1660	550	0	550	66.9	
4556	Bad Wildungen Events 2023	2472	-211	0	211		211	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	0	-2145	5000	7145	600	6545	-30.9	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	0	-4205	0	4205		4205	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	-23	-856	0	856		856	0.0	
4613	Health & Safety	0	2075	3050	975		975	68.0	
4615	Christmas Lights	0	-789	34500	35289		35289	-2.3	
4625	Youth Project	10000	-8052	10000	18052		18052	-80.5	
4640	Hall Hire Grants	0	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>79612</b>	<b>554240</b>	<b>1476338</b>	<b>922098</b>	<b>6988</b>	<b>915110</b>	<b>38.0</b>	
	<b>Net Income over Expenditure</b>	<b>-46107</b>	<b>243508</b>	<b>66949</b>	<b>-176559</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	