Saffron Walden Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 1)

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Budget Income										
1000	Rent - Market	85,000	100,415	85,000	8,030	0	0	0	0	0
1001	Verge Cutting	0	0	1,505	1,555	0	0	0	0	0
1002	Allotments	5,593	5,913	5,800	5,420	0	0	0	0	0
1003	Rent - No. 5	45,000	37,500	20,000	3,750	0	0	0	0	0
1004	Miscellaneous Market	0	1,068	0	0	0	0	0	0	0
1005	Verge Cutting	1,351	1,505	0	0	0	0	0	0	0
1009	Lease of land	16,310	3,740	3,810	1,488	0	0	0	0	0
1010	Hirings - Other Open Spaces	16,000	21,965	16,000	-1,521	0	0	0	0	0
1076	Precept	1,369,838	1,369,838	1,442,316	721,158	0	0	0	0	0
1090	Interest Received	55,000	31,015	35,000	1,723	0	0	0	0	0
1110	Grants Received	0	0	0	2,160	0	0	0	0	0
1200	Room Hires Town Hall	55,000	83,338	60,000	2,896	0	0	0	0	0
1210	Room Hires Golden Acre	20,000	32,028	25,000	2,249	0	0	0	0	0
1220	Jubilee Hub	0	5,653	0	297	0	0	0	0	0
1240	SPF Market	0	1,490	0	0	0	0	0	0	0
1302	TIC Shop Sales	40,000	60,767	50,000	3,270	0	0	0	0	0
1308	TIC Food Tours	0	68	0	0	0	0	0	0	0
1310	TIC Website	3,750	4,300	3,750	0	0	0	0	0	0
1325	TIC Ticket Commsn	6,000	4,566	3,000	302	0	0	0	0	0
1500	Cemetery - Burial Fees	25,000	27,491	30,000	38	0	0	0	0	0
1505	Cemetery - Chapel Hire	1,000	2,329	1,500	0	0	0	0	0	0
1510	Cemetery - Rights of Burial	7,800	13,791	10,000	114	0	0	0	0	0
1515	Cemetery - Memorial Rights	3,360	7,068	6,000	0	0	0	0	0	0
1520	Cemetery - Grave Maintenance	300	504	0	0	0	0	0	0	0

Continued on next page

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1550	Cemetery - Miscellaneous	0	2,136	1,000	0	0	0	0	0	0
1600	Late Night Shopping Event	900	2,595	900	1,950	0	0	0	0	0
1650	Mayor's Appeal (income)	-11,990	-11,990	0	10,120	0	0	0	0	0
	Total Income	1,745,212	1,809,096	1,800,581	764,997	0	0	0	0	0

Overhead Expenditure

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Gross Salaries	820,345	806,714	790,304	65,735	0	0	0	0	0
4005	Employer's National Insurance	90,986	77,707	109,518	8,058	0	0	0	0	0
4010	Employer's Pension	217,520	183,767	211,533	15,668	0	0	0	0	0
4015	Shared Prosperity Fund 24-25	-35,000	-24,000	0	0	0	0	0	0	0
4020	Repayment of PWLB Grant	12,509	12,509	12,508	0	0	0	0	0	0
4040	Training	8,785	9,480	7,510	4,766	0	0	0	0	0
4045	Recruitment	850	258	800	0	0	0	0	0	0
4065	Clothing/Safety Equipment	3,450	3,008	3,450	137	0	0	0	0	0
4075	Postage	3,120	600	490	66	0	0	0	0	0
4080	Stationery	2,800	1,790	3,040	294	0	0	0	0	0
4085	Printing and Photocopying	8,906	14,146	19,454	4,713	0	0	0	0	0
4090	Telephone	8,745	11,586	11,573	933	0	0	0	0	0
4095	Office Equipment	4,340	4,362	3,860	184	0	0	0	0	0
4110	Subscriptions	3,890	7,310	7,038	2,465	0	0	0	0	0
4115	Books & Journals	380	161	120	0	0	0	0	0	0
4125	Advertising	8,100	7,949	7,900	343	0	0	0	0	0
4130	Insurance	55,469	45,151	67,372	-1,869	0	0	0	0	0
4135	Legal & Professional	10,000	10,701	9,000	-1,535	0	2,000	0	0	0
4140	Audit Fees	3,000	3,494	3,580	0	0	0	0	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 1)

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4150	Visa Handling Charges	1,600	2,902	3,800	158	0	0	0	0	0
4170	TIC Stock Purchases	20,000	37,913	25,000	3,463	0	0	0	0	0
4200	Rent Payable	19,346	15,321	5,235	1,300	0	0	0	0	0
4205	Rates	87,336	60,620	81,321	-10,578	0	0	0	0	0
4210	Cleaning	6,500	6,477	6,300	24	0	0	0	0	0
4215	Electricity	39,671	24,926	33,073	1,852	0	0	0	0	0
4220	Gas	11,501	5,614	9,000	722	0	0	0	0	0
4225	Water/Sewerage	17,272	9,012	12,435	714	0	0	0	0	0
4250	PPL/PRS/PEL Licences	2,015	2,614	2,015	0	0	0	0	0	0
4270	Maintenance -Planned	57,932	92,123	61,965	8,114	0	0	0	0	0
4279	Contract Work 3rd Party	19,280	17,650	25,099	860	0	0	0	0	0
4300	IT Support Contracts	20,105	20,316	18,687	2,643	0	0	0	0	0
4315	Software Licences	3,208	3,208	2,780	2,282	0	0	0	0	0
4330	CCTV Line Charges	14,942	13,145	13,000	1,602	0	0	0	0	0
4350	Equipment	9,200	10,776	9,050	154	0	0	0	0	0
4405	Vehicle Maintenance	8,500	12,724	9,500	476	0	0	0	0	0
4410	Vehicle Tax	2,450	1,360	3,100	690	0	0	0	0	0
4412	Vehicle Insurance	8,000	9,695	10,060	0	0	0	0	0	0
4415	Fuel	7,500	7,500	8,030	-137	0	0	0	0	0
4430	Waste Carriers Licence	300	300	300	0	0	0	0	0	0
4440	Street Furniture Maintenance	4,000	5,047	4,000	23	0	0	0	0	0
4490	Tree Work	7,400	8,525	10,200	0	0	0	0	0	0
4500	Flowers/Plants	6,000	6,009	7,000	71	0	0	0	0	0
4530	Cllrs Training, Travel, Subsis	500	0	500	0	0	0	0	0	0
4540	Robes Repair/Cleaning	780	780	780	-780	0	0	0	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 1)

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4545	Mayoral Allowance	3,000	3,000	0	0	0	0	0	0	0
4550	Remembrance Events	1,697	1,697	1,500	15	0	0	0	0	0
4551	Christmas Events	6,500	6,500	6,000	-507	0	0	0	0	0
4552	Summer Events	6,610	6,610	0	0	0	0	0	0	0
4553	Community Events	4,450	4,450	6,034	-13,850	0	0	0	0	0
4554	SWTC Youth Events	4,750	4,750	2,000	230	0	1,000	0	0	0
4555	Civic Events	1,660	1,651	1,660	0	0	0	0	0	0
4560	Grants: S/Hall, S/Screen	12,500	12,500	10,000	0	0	0	0	0	0
4585	Environment Fund	178	178	0	0	0	0	0	0	0
4595	Uttlesford Community Transport	8,500	8,500	6,800	0	0	0	0	0	0
4600	CAB	15,000	15,000	10,000	0	0	0	0	0	0
4605	Small Grants Scheme	4,000	4,000	3,000	0	0	0	0	0	0
4606	Warm Spaces Fund	1,394	1,394	0	-1,394	0	0	0	0	0
4607	Resilience Fund	3,005	1,121	0	-300	0	300	0	0	0
4608	Foodbank ECC	163	163	0	-163	0	0	0	0	0
4609	Resilience Fund - Ukraine	346	346	0	-249	0	0	0	0	0
4613	Health & Safety	3,600	4,817	3,600	0	0	0	0	0	0
4615	Christmas Lights	37,420	37,420	34,500	-2,361	0	0	0	0	0
4625	Youth Project	16,000	16,000	8,000	119	0	0	0	0	0
4640	Hall Hire Grants	5,000	5,000	2,500	-437	0	0	0	0	0
4645	Community Policing	2,000	2,000	0	-1,812	0	0	0	0	0
4650	Inflation Adjustment	16,965	0	2,035	0	0	0	0	0	0
9000	ER: S106 Crabtrees Square 311	19,715	0	19,715	0	0	0	0	0	0
9005	ER: Purchase of No.5 364	-964,742	35,457	-986,015	-3,718	0	0	0	0	0
9010	ER: Election Costs 312	8,639	12,278	12,227	0	0	0	0	0	0

Continued on next page

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9015	ER: Rates Reserve 348	10,301	0	10,301	0	0	0	0	0	0
9017	ER: Climate Change Fund (373)	10,000	0	10,000	0	0	0	0	0	0
9020	ER: Town Hall Improvements 313	33,908	0	39,416	0	0	0	0	0	0
9023	ER: THall Lift Replacement 362	2,000	0	3,521	0	0	0	0	0	0
9025	ER: Town Hall Boilers 320	11,269	0	12,250	0	0	0	0	0	0
9040	ER: Lime Avenue Pavilion 315	39,957	0	39,957	0	0	0	0	0	0
9050	ER: CCTV Maintenance 316	2,200	0	5,558	0	0	0	0	0	0
9070	ER: Town Hall Exterior Dec 318	58,964	34,551	41,688	0	0	0	0	0	0
9100	ER: Culvert Dutch Grdn BEG 322	11,246	0	13,123	0	0	0	0	0	0
9110	ER: Tudor Park Play Area Re323	50,000	0	51,429	0	0	0	0	0	0
9120	ER: Heritage Group Assets LTM	301	0	901	0	0	0	0	0	0
9121	ER: BEG Refurb VisitorCtre 349	5,278	0	6,185	0	0	0	0	0	0
9122	ER: BEG Greehouse Maint 350	4,133	-6,426	15,426	0	0	0	0	0	0
9123	ER: BEG Walls,statues rfrb 351	37,400	-2,835	44,137	0	0	0	0	0	0
9130	ER: GA Long Term Mntnce 325	24,273	22,893	12,643	0	0	0	0	0	0
9131	ER: GA play area upgrade 357	5,590	0	9,221	0	0	0	0	0	0
9140	ER: Vehicles Plant Renewls 326	61,881	0	94,523	0	0	0	0	0	0
9145	ER: TIC Long term rfrb 355	1,750	0	1,750	0	0	0	0	0	0
9150	ER: Cemetery LTM 327	8,611	0	14,111	0	0	0	0	0	0
9165	ER: War Memorial Cleaning 359	5,000	525	9,475	-700	0	0	0	0	0
9170	ER: S106 CrabtreeMUGA/PF 329	38,451	-22,356	60,807	320	0	0	0	0	0
9175	ER: Jubilee Hub (369)	40,000	1,960	58,040	0	0	0	0	0	0
9190	ER: Hill Street Toilets 331	21,258	1,290	21,218	0	0	0	0	0	0
9200	ER: Staffing Reserve 332	30,116	0	75,469	0	0	0	0	0	0
9201	ER: Staffing Res Payrises 333	6,925	0	0	0	0	0	0	0	0

Continued on next page

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9205	ER: Mortimers Gate Staffing367	210,000	0	210,000	0	0	0	0	0	0
9220	ER: IT/Equipment Fund 334	16,473	0	16,473	0	0	0	0	0	0
9230	ER: The Market (335)	8,667	525	10,642	0	0	0	0	0	0
9240	ER: Common (336)	8,300	0	9,475	0	0	0	0	0	0
9241	ER: Trash Screen LTM 330	7,000	0	8,031	0	0	0	0	0	0
9250	ER: The Skate Park (337)	14,107	240	13,867	0	0	0	0	0	0
9260	ER: Street Services (338)	16,397	1	19,264	0	0	0	0	0	0
9270	ER: Municipal Gardens (339)	21,593	20,026	14,018	0	0	0	0	0	0
9272	ER: Close Gardens Frontage 363	28,670	10,000	10,000	0	0	0	0	0	0
9275	ER: Little Walden playgrnd 356	13,307	6,856	8,535	0	0	0	0	0	0
9290	ER: Anglo-American (340)	4,499	500	6,380	0	0	0	0	0	0
9291	ER: Anglo-American LTM (374)	0	-500	4,417	0	0	0	0	0	0
9300	ER: Allotments/Ditch (341)	9,883	0	9,833	0	0	0	0	0	0
9325	ER: Action Plan Initiative 345	68,024	68,024	0	0	0	0	0	0	0
9330	ER: Monk's Hill 346	4,800	620	4,180	0	0	0	0	0	0
9332	ER: Mortimers Gate Playgrndx2	44,715	0	46,479	0	0	0	0	0	0
9333	ER: Clock Maintenance (375)	1,000	0	1,000	0	0	0	0	0	0
9335	ER: Memorials,trees,benches347	6,077	-1,670	7,747	0	0	0	0	0	0
9340	ER: Community Cntr Depot (358)	46,266	46,823	-557	0	0	0	0	0	0
9355	ER: Trees, flowers, fences 365	9,023	34	8,989	0	0	0	0	0	0
9360	ER: Common Play Area 361	12,500	0	14,183	0	0	0	0	0	0
9365	ER: Shared Prosperity Fund 370	675	0	2,165	-1,200	0	0	0	0	0
9370	ER: Herbert's Farm (371)	5,061	-12,500	5,061	0	0	0	0	0	0
	Overhead Expenditure	1,899,732	1,904,663	1,856,167	87,604	0	3,300	0	0	0

Continued on next page

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Total Budget Income	1,745,212	1,809,096	1,800,581	764,997	0	0	0	0	0
Expenditure	1,899,732	1,904,663	1,856,167	87,604	0	3,300	0	0	0
Net Income over Expenditure	-154,520	-95,567	-55,586	677,393	0	-3,300	0	0	0
plus Transfer from EMR	0	12,023	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(154,520)	(83,544)	(55,586)	677,393	0		0		