

	Saffron Walden Town Council	F&E July 2025 for June 2025	
	Month No: 4 25%		
	Income		
1000	Rent - Market	Above budget	
1001	Verge Cutting	Received in full 25-26, above budget	
1002	Allotments	3 plots remain. Await responses	
1003	Rent - No. 5	Rental of Greggs, April and May. June arrived 1.7.25	
1009	Lease of land	Two leases under negotiation. Not invoiced	
1010	Hirings - Other Open Spaces	Circus, Funfair	
1076	Precept	50% received. Balance due Sept 2025	
1090	Interest Received	DMO and bank. On budget.	
1110	Grants Received	Money b/f from 24-25 to be spent 25-26	
1200	Room Hires Town Hall	Above budget	
1210	Room Hires Golden Acre	Above budget	
1220	Jubilee Hub	No budget	
1302	TIC Shop Sales	Under budget, closed some days. See graph for trends	
1310	TIC Website	Will not be invoiced until September	
1325	TIC Ticket Commsn	Await Audley End commission	
1500	Cemetery - Burial Fees	3% under budget	
1505	Cemetery - Chapel Hire	Above budget	
1510	Cemetery - Rights of Burial	Above budget	
1515	Cemetery - Memorial Rights	Below budget.	
1520	Cemetery - Grave Maintenance	No enquiries in 1st quarter	
1550	Cemetery - Miscellaneous	No enquiries in 1st quarter	
1600	Late Night Shopping Event	Above budget. 3 days not 1	
1650	Mayor's Appeal (income)		
	Total Income		
	Overhead Expenditure		
4000	Gross Salaries		
4005	Employer's National Insurance	24.68%	
4010	Employer's Pension		
4020	Repayment of PWLB Grant	Paid in September '25 and March '26	
4040	Training	Commissioned training at start of the year	
4045	Recruitment	1 job advertised to date	
4065	Clothing/Safety Equipment		
4075	Postage		
4080	Stationery		
4085	Printing and Photocopying	First quarter paid, on budget	
4090	Telephone	On budget	
4095	Office Equipment	Under budget	
4110	Subscriptions	Pay early for 25-26	
4115	Books & Journals	Unspent	
4125	Advertising	Below budget	
4130	Insurance	Insurance invoiced and paid in July. Under budget	
4135	Legal & Professional	b/f £2k to cover P/Order	

4140	Audit Fees	Internal year end audit paid	
4150	Visa Handling Charges	Low, see TIC sales	
4170	TIC Stock Purchases	Catching up after no purchases Feb, March 2025	
4200	Rent Payable	On budget	
4205	Rates	Charging for No5 to begin in July. Pay over 10 months not 12	
4210	Cleaning	b/f from 2024-25	
4215	Electricity	Low useage	
4220	Gas	Low useage	
4225	Water/Sewerage	Low useage	
4250	PPL/PRS/PEL Licences		
4270	Maintenance -Planned	Below budget	
4279	Contract Work 3rd Party	Below budget. No rain so Slade not needed clearing	
4300	IT Support Contracts	Paid Tela and WP Engine (office) upfront	
4315	Software Licences	Paid early for 25-26	
4330	CCTV Line Charges	Paid to replace cameras	
4350	Equipment	Under budget	
4405	Vehicle Maintenance	Under budget	
4410	Vehicle Tax	Likely to excede budget because Govt taxes on electric vehicles	
4412	Vehicle Insurance	Invoiced and paid in July.	
4415	Fuel	Under budget	
4430	Waste Carriers Licence	Not yet billed	
4440	Street Furniture Maintenance	Under budget	
4490	Tree Work	Not yet billed	
4500	Flowers/Plants	On budget	
4530	Cllrs Training, Travel, Subsis	Unspent	
4540	Robes Repair/Cleaning	b/f unspent from 25-26	
4550	Remembrance Events	Unspent	
4551	Christmas Events	b/f unspent from 25-26	
4553	Community Events	b/f unspent from 25-26 and sponsorship received	
4554	SWTC Youth Events	b/f unspent from 25-26	
4555	Civic Events	Under budget. Utilised for Mayor as he has no budget	
4560	Grants: S/Hall, S/Screen	Not yet billed	
4595	Uttlesford Community Transport	Not yet billed	
4600	CAB	Not yet billed	
4605	Small Grants Scheme	On budget	
4606	Warm Spaces Fund	b/f unspent from 25-26	
4607	Resilience Fund	b/f unspent from 25-27	
4608	Foodbank ECC	b/f unspent from 25-28	
4609	Resilience Fund - Ukraine	b/f unspent from 25-29	
4613	Health & Safety	New contract agreed after budget set, will be above budget. 2024-25 £3,050. 2025-26 £5069	
4615	Christmas Lights	b/f unspent from 25-29	
4625	Youth Project	b/f unspent from 25-29	
4640	Hall Hire Grants	b/f unspent from 25-29	
4645	Community Policing	b/f unspent from 25-29	
4650	Inflation Adjustment	Offset by £10k from EMR re Salt	