

08/07/2026

Saffron Walden Town Council

Page 1

11:30

Income & Expenditure by Budget 08/07/2026

Month No: 3

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>							
1000 Rent - Market	8,530	26,220	85,000	58,780			30.8%
1001 Verge Cutting	0	1,586	1,505	(81)			105.4%
1002 Allotments	29	5,973	6,000	27			99.6%
1003 Rent - No. 5	7,500	11,250	20,000	8,750			56.2%
1004 Miscellaneous Market	30	90	0	(90)			0.0%
1009 Lease of land	0	3,040	3,810	770			79.8%
1010 Hirings - Other Open Spaces	4,847	13,325	13,530	206			98.5%
1076 Precept	0	771,505	1,543,009	771,505			50.0%
1090 Interest Received	4,040	7,596	44,000	36,404			17.3%
1110 Grants Received	0	3,258	0	(3,258)			0.0%
1200 Room Hires Town Hall	6,315	18,497	60,250	41,753			30.7%
1210 Room Hires Golden Acre	3,200	8,427	31,500	23,073			26.8%
1220 Jubilee Hub	893	2,398	5,600	3,202			42.8%
1302 TIC Shop Sales	2,732	11,286	45,000	33,714			25.1%
1310 TIC Website	288	3,566	4,000	434			89.2%
1325 TIC Ticket Commsn	457	721	3,000	2,279			24.0%
1500 Cemetery - Burial Fees	3,400	12,540	31,500	18,960			39.8%
1505 Cemetery - Chapel Hire	0	240	1,995	1,755			12.0%
1510 Cemetery - Rights of Burial	0	1,385	12,600	11,215			11.0%
1515 Cemetery - Memorial Rights	111	802	6,825	6,023			11.8%
1550 Cemetery - Miscellaneous	120	360	1,400	1,040			25.7%
1600 Christmas Markets	300	2,625	2,000	(625)			131.2%
1650 Mayor's Appeal (income)	383	383	0	(383)			0.0%
Total Income	43,174	907,072	1,922,524	1,015,452			47.2%
<u>Overhead Expenditure</u>							
4000 Gross Salaries	73,642	212,052	909,849	697,797		697,797	23.3%
4005 Employer's National Insurance	9,343	26,982	125,238	98,256		98,256	21.5%
4010 Employer's Pension	16,528	48,277	216,040	167,763		167,763	22.3%
4020 Repayment of PWLB Grant	0	0	12,508	12,508		12,508	0.0%
4040 Training	72	660	4,635	3,975		3,975	14.2%
4045 Recruitment	0	328	800	472		472	41.0%
4065 Clothing/Safety Equipment	377	(459)	3,450	3,909		3,909	(13.3%)
4075 Postage	69	69	620	551		551	11.2%
4080 Stationery	102	247	2,040	1,793		1,793	12.1%
4085 Printing and Photocopying	0	4,738	19,454	14,716		14,716	24.4%
4090 Telephone	956	2,866	11,397	8,531		8,531	25.2%
4095 Office Equipment	92	941	3,810	2,869		2,869	24.7%
4110 Subscriptions	143	2,412	7,166	4,754		4,754	33.7%
4115 Books & Journals	0	36	120	84		84	30.0%

Continued over page

Income & Expenditure by Budget 08/07/2026

Month No: 3

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4125 Advertising	102	596	3,850	3,254		3,254	15.5%
4130 Insurance	200	(599)	53,296	53,895		53,895	(1.1%)
4135 Legal & Professional	1,623	(8,378)	5,000	13,378		13,378	(167.6%)
4140 Audit Fees	0	633	3,585	2,952		2,952	17.6%
4150 Visa Handling Charges	108	305	3,800	3,495		3,495	8.0%
4170 TIC Stock Purchases	492	5,269	25,000	19,731		19,731	21.1%
4200 Rent Payable	0	50	2,735	2,685		2,685	1.8%
4205 Rates	5,187	15,624	69,654	54,030		54,030	22.4%
4210 Cleaning	0	1,680	6,300	4,620		4,620	26.7%
4215 Electricity	7,242	13,263	33,073	19,810		19,810	40.1%
4220 Gas	766	3,031	9,000	5,969		5,969	33.7%
4225 Water/Sewerage	583	(2,145)	10,000	12,145		12,145	(21.5%)
4250 PPL/PRS/PEL Licences	0	180	3,750	3,570		3,570	4.8%
4270 Maintenance -Planned	2,269	6,335	64,333	57,998	3,450	54,548	15.2%
4279 Contract Work 3rd Party	849	2,297	23,989	21,692		21,692	9.6%
4300 IT Support Contracts	1,543	5,713	20,884	15,171		15,171	27.4%
4315 Software Licences	0	2,734	2,971	237		237	92.0%
4330 CCTV	0	1,322	14,000	12,678	2,961	9,717	30.6%
4350 Equipment	181	481	6,500	6,019		6,019	7.4%
4405 Vehicle Maintenance	122	181	14,100	13,919		13,919	1.3%
4410 Vehicle Tax	360	1,080	2,625	1,545		1,545	41.1%
4412 Vehicle Insurance	0	71	10,547	10,476		10,476	0.7%
4415 Fuel	668	2,232	7,850	5,618		5,618	28.4%
4430 Waste Carriers Licence	0	0	300	300		300	0.0%
4440 Street Furniture Maintenance	133	133	2,000	1,867		1,867	6.7%
4490 Tree Work	(34)	416	10,200	9,784	3,945	5,839	42.8%
4500 Flowers/Plants	165	723	6,000	5,277		5,277	12.0%
4530 Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0%
4540 Robes Repair/Cleaning	40	40	780	740		740	5.1%
4545 Mayoral Allowance	40	(2,160)	800	2,960		2,960	(270.0%)
4550 Remembrance Events	0	0	1,500	1,500		1,500	0.0%
4551 Christmas Events	0	0	6,000	6,000		6,000	0.0%
4553 Community Events	(899)	(21,779)	6,034	27,813		27,813	(360.9%)
4554 SWTC Youth Grants	0	(2,026)	0	2,026	960	1,066	0.0%
4555 Civic Events	0	1,156	1,660	504		504	69.7%
4560 Grants: S/Hall, S/Screen	0	1,256	3,000	1,744		1,744	41.9%
4595 Uttlesford Community Transport	0	6,800	6,800	0		0	100.0%
4600 Citizens' Advice	0	0	10,000	10,000		10,000	0.0%
4605 Small Grants Scheme	442	442	3,000	2,558	600	1,958	34.7%
4607 Resilience Fund	0	(300)	0	300	300	0	0.0%
4608 Foodbank ECC	0	(163)	0	163		163	0.0%

Continued over page

Income & Expenditure by Budget 08/07/2026

Month No: 3

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4613 Health & Safety	0	0	8,309	8,309		8,309	0.0%
4615 Christmas Lights	426	(3,382)	34,000	37,382	1,920	35,462	(4.3%)
4625 Youth Project	0	(765)	10,000	10,765		10,765	(7.6%)
4640 Hall Hire Grants	(42)	1,090	2,500	1,410	1,410	0	100.0%
4645 Community Policing	0	(1,668)	0	1,668		1,668	0.0%
4650 Inflation Adjustment	0	0	6,451	6,451		6,451	0.0%
Total Overhead	123,892	330,919	1,833,803	1,502,884	15,546	1,487,338	18.9%
Total Income	43,174	907,072	1,922,524	1,015,452			47.2%
Total Expenditure	123,892	330,919	1,833,803	1,502,884	15,546	1,487,338	18.9%
Net Income over Expenditure	(80,718)	576,153	88,721	(487,432)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(80,718)	576,153	88,721	(487,432)			