

		Saffron Walden Town Council								F&E Sept 2026					
		Account Code Report						Sep-26		Agendum item 6b					
		2022-23	2023-24	2024-25	2025-26	2026-27	Current	41.67%		% of	June	June	July	July	Aug
		Year to	Year to	Year to	Year to	Year to	Annual	Budget		Budget	2025	2026	2025	2026	2025
		Date	Date	Date	Date	Date	Budget	Variance							
	Income Detail														
1003	Rent No. 5	10,751	-	37,500	20,000	15,000	20,000	5,000	75%	-	7,500	7,500	3,750		
1000	Market	93,130	86,864	100,277	100,076	45,201	85,000	39,799	53%	7,577	8,530	8,873	9,605	8,095	9,376
1002	Allotments	4,379	4,725	5,915	6,200	5,958	6,000	42	99%	221	29	122	- 15	69	
1004	Misc Markets	-	2,998	1,068	-	90	-	90	0%		30	165			
1009	Others areas	3,810	3,810	3,740	3,866	3,040	16,310	13,270	19%						
1000	Rent: total/sub-total	101,319	98,397	111,000	110,142	54,289	107,310	53,021	51%	7,798	8,589	9,160	9,590	8,164	9,376
1001	Verge Cutting	1,351	1,460	1,505	1,555	1,586	1,505	- 81	105%						
1010	Hirings - Other Open Spaces	29,155	19,567	21,966	25,629	24,913	13,530	- 11,383	184%	3,965	4,847	2,445	6,186	5,603	5,402
1090	Interest Received	2,440	22,959	31,015	29,449	11,467	44,000	32,533	26%	3529	4040	2319	2482	1622	1390
1110	Grants Received	-	5,000	2,600	3,258	3,258	-	- 3,258	0%						
1200	Town Hall, Rooms	62,558	64,487	83,338	62,888	29,399	60,250	30,851	49%	5,728	6,315	1,566	4,704	10,067	6,198
1210	Golden Acre, Bandstand	25,870	30,448	32,029	27,147	12,272	31,500	19,228	39%	3,187	3,200	2,695	2,471	1,475	1,374
1220	Jubilee Hub		5,487	5,655	6,135	3,352	5,600	2,248	60%	512	893	393	621	64	334
1240	SPF Market		-	1,490	-	-	-	-	0%	-	-				
	Room Hires total/sub-total	88,428	100,422	122,512	96,170	45,023	97,350	52,327	46%	9,427	10,408	4,654	7,796	11,606	7,906
1302	TIC Shop Sales	69,173	74,984	60,766	49,406	18,610	45,000	26,390	41%	2,709	2,732	3,581	3,626	4,456	3,698
1308	TIC Food Tours		2,099	68	-	-	-	-	0%		-				
1310	TIC Website	4,331	4,164	4,302	1	3,686	4,000	314	92%		288	123	120		
1325	TIC Ticket Commsn Other	7,392	7,814	4,567	4,373	1,221	3,000	1,779	41%	338	457	80	312	1,239	188
1500	Cemetery - Burial Fees	27,479	31,247	27,491	24,750	35,455	31,500	- 3,955	113%	3,378	3,400	1,922	7,340	1,675	15,575
1505	Cemetery - Chapel Hire	1,888	1,980	2,329	1,148	240	1,995	1,755	12%	-					
1510	Cemetery - Rights of Burial	12,502	12,776	13,791	13,268	4,574	12,600	8,026	36%	2,658		261	360	1,530	2,829
1515	Cemetery - Memorial Rights	6,519	6,582	7,068	5,405	1,243	6,825	5,582	18%	378	111	421	440	1,145	
1520	Cemetery - Grave Maintenance	210	-	504	1,200	-	-	-	0%						
1550	Cemetery - Miscellaneous	956	1,498	2,137	728	1,320	1,400	80	94%		120	67	480	67	480
1600	Christmas Markets	1,062	1,033	2,595	5,885	3,000	2,000	- 1,000	150%	225	300	150	225	750	150
1650	Mayor's Appeal (income)	4,712	11,991	9,101	5,458	2,290	-	- 2,290	0%	127	383	50	1,335	171	572
1700	Other Income	28	16	-	-	-	-	-	0%						
	Total Income	369,696	403,989	462,817	397,825	227,175	392,015	164,840	58%	34,532	43,175	38,769	44,042	38,028	47,566
				0	-	-									
1076	Precept	1,233,630	1,263,606	1,369,838	1,442,316	771,505	1,543,009	771,504	50%	-	-	-	-	-	-