

	Saffron Walden Town Council	August 2026 for F&E Sept 7a 2026	
	41.66%		
	Income		
1000	Rent - Market	Above budget 12%	
1001	Verge Cutting	Received £81 above budget for year	
1002	Allotments	£42 short	
1003	Rent - No. 5	Rental of Greggs, receive up to £20k then to EMR	
1004	Misc Market	Not in budget WAGfest money	
1009	Lease of land	One lease currently not let/not invoiced	
1010	Hirings - Other Open Spaces	Above Budget. Weddings at BEG, Common events	
1076	Precept	Received 50%. Balance due September	
1090	Interest Received	£106 now received. Some money on 6 months deposit	
1110	Grants Received	Money b/f from 25-26 to be spent 26-27 or c/f	
1200	Room Hires Town Hall	7% above budget.	
1210	Room Hires Golden Acre	2.66% below budget	
1220	Jubilee Hub	18% above budget	
1302	TIC Shop Sales	On budget	
1310	TIC Website	£314 below budget.	
1325	TIC Ticket Commsn	On budget. However no commsn from AE events this year.	
1500	Cemetery - Burial Fees	Above budget, includes Rights of Burial for new interments	
1505	Cemetery - Chapel Hire	Chapel now being rented, below budget	
1510	Cemetery - Rights of Burial	NB Rights of Burial now included in Burial Fees from 01.04.26	
1515	Cemetery - Memorial Rights	Under budget	
1520	Cemetery - Grave Maintenance	No sales to date	
1550	Cemetery - Miscellaneous	Above budget. Sale of memorial plaques	
1600	Christmas Markets	£1000 above budget received in advance	
1650	Mayor's Appeal (income)	£2290 to date	
	Overhead Expenditure		
4000	Gross Salaries	Under budget. Payrise agreed. Await Sept for back pay	
4005	Employer's National Insurance	Under budget. Payrise agreed. Await Sept for back pay	
4010	Employer's Pension	Under budget. Payrise agreed. Await Sept for back pay	
4020	Repayment of PWLB Grant	1st instalment due September	
4040	Training	Under budget	
4045	Recruitment	On budget. 2 jobs advertised already	
4065	Clothing/Safety Equipment	Money b/f from 2025-26	
4075	Postage	Under budget	
4080	Stationery	Under budget	
4085	Printing and Photocopying	1st and 2nd quarters paid. On budget	
4090	Telephone	On budget	
4095	Office Equipment	Under budget	
4110	Subscriptions	Subs on budget	
4115	Books & Journals	Paid for UDC planning doc	
4125	Advertising	6% over budget.	
4130	Insurance	2% over budget	
4135	Legal & Professional	Money b/f from 2025-26	
4140	Audit Fees	2025-26 audit paid for	
4150	Visa Handling Charges	Below budget. See TIC sales	

4170	TIC Stock Purchases	Below budget	
4200	Rent Payable	Under budget. Allotments payable September	
4205	Rates	On budget	
4210	Cleaning	On budget	
4215	Electricity	Above budget	
4220	Gas	Above budget. Awaiting refund from supplier for incorrect readings	
4225	Water/Sewerage	Money b/f from 2025-26	
4250	PPL/PRS/PEL Licences	Under budget	
4270	Maintenance -Planned	3% over budget	
4279	Contract Work 3rd Party	Under budget money b/f	
4300	IT Support Contracts	On budget	
4315	Software Licences	Paid for year in advance	
4330	CCTV Line Charges	1st quarter paid. PO for cameras on Common	
4350	Equipment	On budget	
4405	Vehicle Maintenance	On budget	
4410	Vehicle Tax	Above budget but dependent on renewal dates	
4412	Vehicle Insurance	Below budget	
4415	Fuel	On budget	
4430	Waste Carriers Licence	No expenditure	
4440	Street Furniture Maintenance	Under budget	
4490	Tree Work	PO committed annual tree survey	
4500	Flowers/Plants	On budget	
4530	Cllrs Training, Travel, Subsis	No expenditure	
4540	Robes Repair/Cleaning	Under budget (robe adjustment)	
4545	Mayoral Allowance	Under budget	
4550	Remembrance Events	No expenditure	
4551	Christmas Events	No expenditure	
4553	Community Events	Money b/f from 2025-26	
4554	SWTC Youth Events	Money b/f from 2025-26	
4555	Civic Events	Mayor making	
4556	Community Bus	Budget vired from other codes. PCs invoiced in August	
4560	Grants: S/Hall, S/Screen	Grant for TH hire	
4595	Uttlesford Community Transport	Paid in full for 26-27	
4600	CAB	No expenditure. Await request	
4605	Small Grants Scheme	Grants paid and PO	
4606	Warm Spaces Fund	Balance transferred to Christmas and Community	
4607	Resilience Fund	Money b/f from 2025-26	
4608	Foodbank ECC	Money b/f from 2025-26	
4613	Health & Safety	Paid quarterly. On budget	
4615	Christmas Lights	Money b/f from 2025-26	
4625	Youth Project	Money b/f from 2025-26	
4640	Hall Hire Grants	Spent before year started	
4645	Community Policing	Money b/f from 2025-26	
4650	Inflation Adjustment	No expenditure	
	Total Overhead	3.86% under budget overall	