							Saffron Walden Town Council					F&E Feb 2021							
	Jan-21						Account Code Report				83.3%	Agenda item 7c							
		2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**Current**	**Budget**	% of	**Oct**	**Oct**	**Nov**	**Nov**	**Dec**	**Dec**	Jan	Jan
		Actual	Actual	Actual	Actual	Year to	Year to	**Year to**	**Annual**	**Variance**	Budget	2019	2020	2019	2020	2019	2020	2020	2021
		Year	Year	Year	Year	Date	Date	**Date**	**Budget**										
	Income Detail																		
	Town Hall Nat West			24,000	24,000	24,000	24,000	**24,000**	**6,000**	**- 18,000**	**400%**			-	-	6,000	6,000		
1000	Market		75,362	69,898	74,967	81,321	84,266	**41,921**	**77,400**	**35,479**	**54%**	7,774	6,716	7,004	5,113	7,559	5,255	6,295	3,584
1002	Allotments		2,800	2,525	2,563	3,050	3,716	**4,019**	**3,500**	**- 519**	**115%**		42		-		31		
1002	Others areas		22,669	6,964	1,050	1,223	1,050	**1,150**	**1,150**	**-**	**100%**				-				1,150
1000	Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	**47,090**	**82,050**	**34,960**	**109%**	7,774	6,758	7,004	5,113	7,559	5,286	6,295	4,734
						-													
1005	Verge Cutting	1,351	0	1,351	1,351	-	1,351	**1,351**	**1,351**	**-**	**100%**								
1010	Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	**5,148**	**11,500**	**6,352**	**45%**	50		150	260	25	1,985	17	1,375
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	**155**	**4,360**	**4,205**	**4%**	2,697	11	86	12	47	10	927	11
1100	Section 106 Contributions	5,679	0	0		-				**-**	**0%**								
1110	Grants Received	88,381	71,882	95,694	51,803	-	20,000		**-**	**-**	**0%**								
						-				**-**	**0%**								
1200	Town Hall, Rooms		20,519	15,971	19,943	36,363	35,696	**3,538**	**32,000**	**28,462**	**11%**	1,790	481	4,492	146	4,049	192	4,763	
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	**4,047**	**22,000**	**17,953**	**18%**	2,588	194	2,158	721	1,435		2,628	84
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	**7,585**	**54,000**	**46,415**	**14%**	4,378	675	6,650	867	5,484	192	7,391	84
						-													
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	**29,992**	**36,400**	**6,408**	**82%**	3,759	3,653	3,325	2,898	6,870	12,338	3,844	698
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		**46**	**0**	**- 46**	**0%**		16	-				-	
1306	TIC Ticket Sales-Commission	24,611	0	0	-	-		**-**	**0**	**-**	**0%**		-	-					
1308	TIC Advertsing & Hoarding Inco	4,055	0	1,515	-	-			**-**	**-**	**0%**			-					
1310	TIC Website	2,929	4,126	2,735	3,165	3,342	3,775	**2,390**	**3,000**	**610**	**80%**		297	110	135	30	30	23	
1312	TIC Theatre Tokens	1,325	0	998	903	1,220	5	**-**	**-**	**-**	**0%**	- 57		-		304		- 334	
1314	BEG Talks & Donations	216	-47	22	60	63	3		**0**	**-**	**0%**			-					
1316	TIC Bus & Train Tickets	657	980	268	278	92	89		**-**	**-**	**0%**			-		14			
1318	TIC UDC Sales (Refuse Bags)	2,284	1,959	1,387	- 93	694	-		**-**	**-**	**0%**			-					
1320	TIC Audley End Ticket Comm					1,221	1,529		**1,500**	**1,500**	**0%**			-				-	
1325	TIC Ticket Commsn Other						1,036	**21**	**5,000**	**4,979**	**0%**	32	8	106		274		155	
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	**17,654**	**24,000**	**6,346**	**74%**	1,890	2,946	2,845	3,326	500		2,625	525
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	**14**	**1,000**	**986**	**1%**			340		170		534	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	**8,508**	**7,800**	**- 708**	**109%**	505	1,915	1,505	1,726			2,143	646
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	**4,680**	**3,360**	**- 1,320**	**139%**	375	519	505	922	645	325	89	677
1520	Cemetery - Grave Maintenance	0	125	150	25	32	25	**237**	**78**	**- 159**	**304%**		106	-		18	100	7	31
1550	Cemetery - Miscellaneous	0	75	0	225	-			**-**	**-**	**0%**			-					
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	**628**	**900**	**272**	**70%**	125		100		25	190		
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	**5,045**	**-**	**- 5,045**	**0%**	3,623	580	500	392	285	1,709	1,174	1,546
1700	Other Income	25,688	32,969	38,438	396	2,224	2,946	**9,651**	**-**	**- 9,651**	**0%**	275	- 120	1,500	1,393	1,096	437		7,496
						-	-			**-**									
	Total Income	**595,024**	**574,822**	**402,144**	**285,008**	**297,222**	**325,640**	**164,195**	**242,299**	**78,104**	**68%**	**25,426**	**17,364**	**24,726**	**17,044**	**29,346**	**28,602**	24,891	17,823
1076	Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	**1,167,736**	**1,167,736**	**-**	**100%**	-	-	-	-	-	-	-	-