

Saffron Walden Town Council					F&E February 2021							
Detailed Income & Expenditure by Account January 2021					Agenda Item 8a							
Month No: 10												
83.3%					Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
					Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
Income Detail												
1000	Rent - Market	3544	41881	77400	35519						54.1	
1001	Verge Cutting	0	1351	1351	0						100.0	Received in full
1002	Allotments	0	4019	3500	-519						114.8	Final figure for 20-21
1003	Rent - NatWest	0	24000	6000	-18000						400.0	Recd Q4. Not budgeted for
1009	Lease of Land	1150	1150	1150	0						100.0	
1010	Hirings - Other Open Spaces	1375	5148	11500	6352						44.8	
1076	Precept	0	1167736	1167736	0						100.0	Received in full
1090	Interest Received	11	155	4360	4205						3.6	
1200	Room Hires	84	7584	54000	46416						14.0	Refunds to hirers complete
1302	TIC Shop Sales	698	29992	36400	6408						82.4	
1304	TIC Third Party Ticket Sales	0	46	0	-46						0.0	Refunds to hirers complete
1310	TIC Website	0	2390	3000	610						79.7	
1312	TIC Theatre Tokens	0	0	0	0						0.0	
1320	TIC Audley End Ticket Commsn	0	0	1500	1500						0.0	
1325	TIC Ticket Commsn	0	21	5000	4979						0.4	
1500	Cemetery - Burial Fees	525	17654	24000	6346						73.6	
1505	Cemetery - Chapel Hire	0	14	1000	986						1.4	
1510	Cemetery - Rights of Burial	646	8508	7800	-708						109.1	
1515	Cemetery - Memorial Rights	677	4680	3360	-1320						139.3	
1520	Cemetery - Grave Maintenance	31	237	78	-159						303.8	
1600	Late Night Shopping Event	0	628	900	272						69.8	Paid in advance 2019-20, refund or c/fwd
1650	Mayor's Appeal (income)	1546	5045	0	-5045						0.0	
1700	Other Income	7496	9651	0	-9651						0.0	£8000 = UDC Grants
	<b>Total Income</b>	<b>17783</b>	<b>1331890</b>	<b>1410035</b>	<b>78145</b>						94.5	
	<b>Expenditure Detail</b>											
4000	Gross Salaries	47074	456735	579692	122957				122957		78.8	
4005	Employer's National Insurance	4499	44159	54731	10572				10572		80.7	81.56%
4010	Employer's Pension	10097	101053	118623	17570				17570		85.2	
4020	Repayment of PWLB Grant	0	6254	12509	6255				6255		50.0	Instalment #1
4040	Training	82	2680	9800	7120				7120		27.3	
4045	Recruitment	0	0	500	500				500		0.0	

	83.3%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
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4065	Clothing/Safety Equipment	842	1296	3150	1854		1854	41.1	
4075	Postage	544	870	4170	3300		3300	20.9	
4080	Stationery	46	1417	5200	3783		3783	27.3	
4085	Printing and Photocopying	2322	8559	8000	-559		-559	107.0	
4090	Telephone	599	8167	9767	1600		1600	83.6	
4095	Office Equipment	5	5349	3690	-1659		-1659	145.0	PPE etc
4110	Subscriptions	529	3521	5684	2163		2163	61.9	
4115	Books & Journals	0	52	190	138		138	27.4	
4125	Advertising	0	237	8950	8713		8713	2.6	
4130	Insurance	-1012	19762	25000	5238		5238	79.0	Insurance renewed July 2020
4135	Legal & Professional	1073	2055	11500	9445	2000	7445	35.3	
4140	Audit Fees	0	2837	2950	113		113	96.2	
4145	Bank Charges	0	0	40	40		40	0.0	
4150	Visa Handling Charges	278	1592	1280	-312		-312	124.4	
4170	TIC Stock Purchases	1184	18318	22100	3782		3782	82.9	
4200	Rent Payable	625	19795	26992	7197		7197	73.3	
4205	Rates	4017	41027	42476	1449		1449	96.6	Paid over 10 months
4210	Cleaning	1835	4534	5500	966		966	82.4	
4215	Electricity	46	6018	17851	11833		11833	33.7	
4220	Gas	328	2266	4924	2658		2658	46.0	
4225	Water/Sewerage	165	3800	4650	850		850	81.7	
4250	PPL/PRS/PEL Licences	0	435	1915	1480		1480	22.7	
4270	Maintenance -Planned	6577	34357	48250	13893		13893	71.2	
4279	Contract Work 3rd Party	1771	9064	20847	11783		11783	43.5	
4280	Contract Work Street Ambass	960	5555	0	-5555	0	-5555	0.0	To be off set by grant from UDC
4300	IT Support Contracts	699	12481	11658	-823		-823	107.1	Commerce E-Shop £2200 not in Budget
4305	TIC Website rental	0	1500	0	-1500		-1500	0.0	Pay off previous contract
4315	Software Licences	0	1165	1286	121		121	90.6	
4330	CCTV Line Charges	330	-6419	13000	19419		19419	-49.4	carry forward balance
4350	Equipment	3402	8976	10000	1024		1024	89.8	
4405	Vehicle Maintenance	1877	6445	7500	1055		1055	85.9	
4410	Vehicle Tax	0	795	1855	1060		1060	42.9	
4412	Vehicle Insurance	0	5894	6100	206		206	96.6	
4415	Fuel	42	3330	6300	2970		2970	52.9	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	883	3993	4000	7		7	99.8	
4490	Tree Work	1400	5099	7400	2301	0	2301	68.9	

	<b>83.3%</b>	<b>Actual</b>	<b>Actual Year</b>	<b>Current</b>	<b>Budget</b>	<b>Committed</b>	<b>Funds</b>	<b>% Spent</b>	
		<b>Current Mnth</b>	<b>to Date</b>	<b>Annual Bud</b>	<b>Variance</b>	<b>Expenditure</b>	<b>Available</b>		
4500	Flowers/Plants	1337	5373	6600	1227		1227	81.4	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	
4540	Robes Repair/Cleaning	0	0	600	600		600	0.0	
4545	Mayoral Allowance	0	425	3000	2575		2575	14.2	
4555	Civic Events	33	-5298	12160	17458	500	16958	-39.5	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	Paid in full
4600	CAB	0	12000	12000	0		0	100.0	Paid in full
4605	Small Grants Scheme	-1737	-1267	5000	6267	2550	3717	25.7	
4610	Neighbourhood Plan	-980	-6446	0	6446	0	6446	0.0	carry forward balance
4613	Health & Safety	0	3050	3050	0		0	100.0	Paid in full
4615	Christmas Lights	6375	32061	34500	2439	1499	940	97.3	
4625	Youth Project	3409	-1798	10000	11798		11798	-18.0	
4640	Hall Hire Grants	0	-1131	5000	6131	1250	4881	2.4	
4645	PCSO	4873	4989	9400	4411		4411	53.1	
4650	Inflation Adjustment	0	-47584	5696	53280		53280	-835.4	
4900	Miscellaneous Consumables	0	0	-50000	-50000		-50000	0.0	
	<b>Total Overhead</b>	<b>106429</b>	<b>857897</b>	<b>1196336</b>	<b>338439</b>	<b>7799</b>	<b>330640</b>	71.7	
	<b>Net Income over Expenditure</b>	<b>-88646</b>	<b>473993</b>	<b>213699</b>	<b>-260294</b>				