

Saffron Walden Town Council										F&E January 2022											
Account Code Report										66.7% Agenda item 7c											
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Current	Budget	% of	Sept	Sept	Oct	Oct	Nov	Nov	Dec	Dec	
		Actual	Actual	Actual	Actual	Year to	Year to	Year to	Year to	Annual	Variance	Budget	2020	2021	2020	2021	2020	2021	2020	2021	
		Year	Year	Year	Year	Date	Date	Date	Date	Budget											
Income Detail																					
Town Hall Nat West				24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	100%	6,000	6,000					-	6,000	6,000
1000 Market			75,362	69,898	74,967	81,321	84,266	48,368	62,030	77,400	15,370	80%	7,200	7,682	6,716	7,366	5,113	7,018	5,255	7,143	
1002 Allotments			2,800	2,525	2,563	3,050	3,716	4,009	4,077	3,800	- 277	107%			42	77	-	18	31	10	
1009 Others areas			22,669	6,964	1,050	1,223	1,050	1,150	1,200	1,150	- 50	104%									
1000 Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527		67,307	82,350	15,043	82%	7,200	7,682	6,758	7,443	5,113	7,036	5,286	7,133	
1005 Verge Cutting	1,351	0	1,351	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	5,578		9,820	11,500	1,680	85%	1,348	1,585		390	260	240	1,985	275	
1090 Interest Received	3,423	5,828	527	210	2,153	6,578	172		98	110	12	89%	8	9	11	13	12	12	10	12	
1100 Section 106 Contributions	5,679	0	0						-	-	-	0%									
1110 Grants Received	88,381	71,882	95,694	51,803	-	20,000			-	-	-	0%									
1200 Town Hall, Rooms		20,519	15,971	19,943	36,363	35,696	3,766		21,062	25,000	3,938	84%	2,601	2,698	481	2,922	146	4,190	192	1,209	
1200 Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047		12,995	20,000	7,005	65%	2,551	1,374	194	2,413	721	2,144		1,160	
1200 Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813		34,057	45,000	10,943	76%	5,152	4,072	675	5,335	867	6,334	192	2,369	
1302 TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049		59,621	36,400	- 23,221	164%	3,855	5,993	3,653	5,506	2,898	7,025	12,338	11,763	
1304 TIC Third Party Ticket Sales	50,666	47,660	0	-	-	-	46		-	0	-	0%	18	-	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		3,266	3,000	- 266	109%	1,928	785	297	1,870	135	155	30		
1312 TIC Theatre Tokens	1,325	0	998	903	1,220	5	-		-	-	-	0%	95								
1314 BEG Talks & Donations	216	-47	22	60	63	3			-	0	-	0%									
1316 TIC Bus & Train Tickets	657	980	268	278	92	89			-	-	-	0%									
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			-	-	-	0%									
1325 TIC Ticket Commsn Other						1,036	52		2,018	5,000	2,982	40%		281	8	345		808		294	
1500 Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387		17,963	24,000	6,037	75%	1,140	4,122	2,946	2,047	3,326	1,255		1,754	
1505 Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14		918	1,000	82	92%			178			178		356	
1510 Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947		8,073	7,800	- 273	104%	940	1,345	1,915		1,726	704		1,087	
1515 Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493		3,539	3,360	- 179	105%	669	215	519	215	922	755	325	294	
1520 Cemetery - Grave Maintenance	0	125	150	25	32	25	587		350	78	- 272	449%			106				100		
1550 Cemetery - Miscellaneous	0	75	0	225	-	-			1,058	-	- 1,058	0%				899				53	
1600 Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-		2,288	900	- 1,388	254%	88	407		379		446	190		
1650 Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610		8,283	-	- 8,283	0%	81	2,529	580	664	392	3,677	1,709	1,278	
1700 Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271		280	- 50,000	- 49,720	0%	275		- 120		1,393		437	- 186	
Total Income	595.024	574.822	402.144	285.008	297.222	325.640	220.287		243.730	195.849	- 47.881	124%	28.431	35.025	17.364	25.284	17.044	28.625	28.602	32.482	