

Saffron Walden Town Council										F&E November 2021									
Account Code Report										56.3% Agenda item 7c									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Current	Budget	% of	July	July	Aug	Aug	Sept	Sept	Oct	Oct
	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	18,000	24,000	6,000	75%					6,000	6,000		
1000 Market		75,362	69,898	74,967	81,321	84,266	48,368	47,869	77,400	29,531	62%	1,621	6,769	6,242	6,657	7,200	7,682	6,716	7,366
1002 Allotments		2,800	2,525	2,563	3,050	3,716	4,009	4,069	3,800	- 269	107%			-	- 5			42	77
1009 Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	1,150	- 50	104%		1,050						-
1000 Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	53,138	82,350	29,212	65%	1,621	7,819	6,242	6,652	7,200	7,682	6,758	7,443
					-														
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	9,305	11,500	2,195	81%	50	3,685	50	1,135	1,348	1,585		390
1090 Interest Received	3,423	5,828	527	210	2,153	6,578	172	74	110	36	67%	9	11	9	10	8	9	11	13
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	3,766	15,663	25,000	9,337	63%	559	1,778	1,117	3,513	2,601	2,698	481	2,922
1200 Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	9,691	20,000	10,309	48%	469	1,540	466	892	2,551	1,374	194	2,413
1200 Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	25,354	45,000	19,646	56%	1,028	3,318	1,583	4,405	5,152	4,072	675	5,335
					-														
1302 TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	40,833	36,400	- 4,433	112%	2,679	3,957	3,219	14,318	3,855	5,993	3,653	5,506
1304 TIC Third Party Ticket Sales	50,666	47,660	0	-	-	-	46	-	0	-	0%	- 30		72		18	-	16	
1306 TIC Ticket Sales-Commission	24,611	0	0	-	-	-	-	-	0	-	0%								
1308 TIC Advertising & 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	3,111	3,000	- 111	104%		90		90	1,928	785	297	1,870
1312 TIC Theatre Tokens	1,325	0	998	903	1,220	5	-	-	-	-	0%			95	-	- 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	916	5,000	4,084	18%			13	290		281	8	345
1500 Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	14,954	24,000	9,046	62%	3,035	1,780	935	615	1,140	4,122	2,946	2,047
1505 Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	384	1,000	616	38%			14					178
1510 Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	6,282	7,800	1,518	81%	472	646	557	735	940	1,345	1,915	
1515 Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	2,490	3,360	870	74%	530	89	519	68	669	215	519	215
1520 Cemetery - Grave Maintenance	0	125	150	25	32	25	587	350	78	- 272	449%							106	
1550 Cemetery - Miscellaneous	0	75	0	225	-			1,005	-	- 1,005	0%								899
1600 Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	1,842	900	- 942	205%	29	88		58	- 88	407		379
1650 Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	3,328	-	- 3,328	0%	383	- 7,837	40	66	81	2,529	580	664
1700 Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	- 94	- 50,000	- 49,906	0%	450	- 7,123		3	275		- 120	
					-			-		-									
Total Income	595,024	574,822	402,144	285,008	297,222	325,640	220,287	182,623	195,849	13,226	93%	10,256	6,523	13,348	28,445	28,431	35,025	17,364	25,284
1076 Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	1,167,736	1,184,936	1,184,935	- 1	100%	-	-	-	-	583,868	592,468	-	-