

Saffron Walden Town Council					F&E November 2021			
Detailed Income & Expenditure by Account October 2021					Agenda Item 8a			
Month No: 7								
58.3%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	7366	47870	77400	29530			61.8
1001	Verge Cutting	0	1351	1351	0			100.0
1002	Allotments	77	4070	3800	-270			107.1
1003	Rent - NatWest	0	18000	24000	6000			75.0
1009	Lease of Land	0	1200	1150	-50			104.3
1010	Hirings - Other Open Spaces	390	9305	11500	2195			80.9
1076	Precept	0	1184935	1184935	0			100.0
1090	Interest Received	13	74	110	36			67.3
1200	Room Hires	5334	25354	45000	19646			56.3
1302	TIC Shop Sales	5506	40832	36400	-4432			112.2
1310	TIC Website	1870	3111	3000	-111			103.7
1320	TIC Audley End Ticket Commsn	0	290	0	-290			0.0
1325	TIC Ticket Commsn	345	626	5000	4374			12.5
1500	Cemetery - Burial Fees	2047	14954	24000	9046			62.3
1505	Cemetery - Chapel Hire	178	384	1000	616			38.4
1510	Cemetery - Rights of Burial	0	6282	7800	1518			80.5
1515	Cemetery - Memorial Rights	215	2490	3360	870			74.1
1520	Cemetery - Grave Maintenance	0	350	78	-272			448.7
1550	Cemetery - Miscellaneous	899	1005	0	-1005			0.0
1600	Late Night Shopping Event	379	1842	900	-942			204.7
1650	Mayor's Appeal (income)	664	3328	0	-3328			0.0
1700	Other Income	0	-94	-50000	-49906			0.2 Covid contingency
	<b>Total Income</b>	<b>25283</b>	<b>1367559</b>	<b>1380784</b>	<b>13225</b>			99.0
	<b>Expenditure Detail</b>							
4000	Gross Salaries	47529	292526	590332	297806		297806	49.6
4005	Employer's National Insurance	4223	28991	63611	34620		34620	45.6 50.13%
4010	Employer's Pension	10631	68552	124075	55523		55523	55.3
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0
4040	Training	140	-3555	9800	13355		13355	-36.3
4045	Recruitment	0	1122	500	-622		-622	224.4
4065	Clothing/Safety Equipment	802	1430	3150	1720		1720	45.4

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4075	Postage	0	748	2870	2122		2122	26.1	
4080	Stationery	166	1102	2800	1698		1698	39.4	
4085	Printing and Photocopying	1899	8182	8000	-182		-182	102.3	
4090	Telephone	599	4196	8514	4318		4318	49.3	
4095	Office Equipment	705	3150	3690	540		540	85.4	
4110	Subscriptions	925	3547	3569	22		22	99.4	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	236	4298	7950	3652		3652	54.1	
4130	Insurance	0	21782	25000	3218		3218	87.1	
4135	Legal & Professional	1920	5034	12000	6966	5200	1766	85.3	
4140	Audit Fees	0	2406	2950	544		544	81.6	
4150	Visa Handling Charges	195	1450	1716	266		266	84.5	
4170	TIC Stock Purchases	6020	27366	22100	-5266		-5266	123.8	
4200	Rent Payable	625	5596	9146	3550		3550	61.2	
4205	Rates	3203	25579	38890	13311		13311	65.8	
4210	Cleaning	67	2032	5500	3468		3468	36.9	
4215	Electricity	42	8196	17852	9656		9656	45.9	
4220	Gas	49	1324	4924	3600		3600	26.9	
4225	Water/Sewerage	1312	4181	4650	469		469	89.9	
4250	PPL/PRS/PEL Licences	0	608	1915	1307		1307	31.7	
4270	Maintenance -Planned	365	11573	48754	37181	0	37181	23.7	
4279	Contract Work 3rd Party	919	6943	15309	8366	0	8366	45.4	
4300	IT Support Contracts	2034	1937	11908	9971		9971	16.3	
4315	Software Licences	290	290	1786	1496		1496	16.2	
4330	CCTV Line Charges	3278	7596	13000	5404	0	5404	58.4	
4350	Equipment	0	5499	10000	4501		4501	55.0	
4405	Vehicle Maintenance	109	3079	7500	4421		4421	41.1	
4410	Vehicle Tax	0	825	1890	1065		1065	43.7	
4412	Vehicle Insurance	0	5649	6100	451		451	92.6	
4415	Fuel	224	2980	6300	3320		3320	47.3	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	24	472	4000	3528		3528	11.8	
4490	Tree Work	0	1500	7900	6400	967	5433	31.2	
4500	Flowers/Plants	1029	2215	6600	4385		4385	33.6	
4530	Cllrs Training, Travel, Subsis	210	210	500	290		290	42.0	
4540	Robes Repair/Cleaning	0	0	200	200		200	0.0	
4545	Mayoral Allowance	135	699	3000	2301	0	2301	23.3	

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4555	Civic Events	3960	-5106	12660	17766	2010	15756	-24.5	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	1424	-1405	5600	7005	300	6705	-19.7	
4607	Resilience Fund	358	-5648	0	5648	525	5123	0.0	
4610	Neighbourhood Plan	23	-5797	0	5797	0	5797	0.0	
4613	Health & Safety	0	2288	3050	762		762	75.0	
4615	Christmas Lights	0	-2439	34500	36939	0	36939	-7.1	
4625	Youth Project	0	-6533	15975	22508	0	22508	-40.9	
4640	Hall Hire Grants	381	-2700	7650	10350	1250	9100	-19.0	
4645	PCSO	0	4873	24364	19491	0	19491	20.0	
4650	Inflation Adjustment	0	0	28155	28155		28155	0.0	Includes £21k for office move/refurbs
	<b>Total Overhead</b>	<b>96051</b>	<b>563597</b>	<b>1285704</b>	<b>722107</b>	<b>10252</b>	<b>711855</b>	43.8	
	<b>Net Income over Expenditure</b>	<b>-70768</b>	<b>803962</b>	<b>95080</b>	<b>-708882</b>		<b>698630</b>		