

	Saffron Walden Town Council																			
Jul-21	Account Code Report										33.0%	F&E September 2021								
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Current	Budget		% of	April	April	May	May	June	June	July	July
	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	12,000	24,000	12,000		50%	6,000	6,000			6,000	6,000		
1000 Market		75,362	69,898	74,967	81,321	84,266	48,368	26,164	77,400	51,236		34%	1,726	5,916	458	6,612	4,008	6,867	1,621	6,769
1002 Allotments		2,800	2,525	2,563	3,050	3,716	4,009	3,997	3,800	- 197		105%	3,826	4,362	376	- 428	- 256	63		
1009 Others areas		22,669	6,964	1,050	1,223	1,050	1,150	1,200	1,150	- 50		104%						150		1,050
1000 Rent: total/sub-total	102,843	100,831	79,387	78,580	85,594	89,032	53,527	31,361	82,350	50,989		38%	5,552	10,278	834	6,184	3,752	7,080	1,621	7,819
1005 Verge Cutting	1,351	0	1,351	1,351	-	1,351	1,351	1,351	1,351	-		100%					1,351	1,351		
1010 Hirings - Other Open Spaces	764	1,695	8,197	14,399	16,980	10,872	5,578	6,195	11,500	5,305		54%		-100		1,580	80	1,030	50	3,685
1090 Interest Received	3,423	5,828	527	210	2,153	6,578	172	42	110	68		38%	27	8	25	11	34	12	9	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	3,766	6,530	25,000	18,470		26%		486	- 503	665		3,601	559	1,778
1200 Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	4,047	5,012	20,000	14,988		25%		545	- 1,256	1,249	- 238	1,678	469	1,540
1200 Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	7,813	11,542	45,000	33,458		26%	0	1,031	-1,759	1,914	-238	5,279	1,028	3,318
1302 TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	32,049	15,016	36,400	21,384		41%		2,870		3,172	652	5,017	2,679	3,957
1304 TIC Third Party Ticket Sales	50,666	47,660	0	-	-		46	-	0	-		0%					- 30	-	30	
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	366	3,000	2,634		12%						276		90
1312 TIC Theatre Tokens	1,325	0	998	903	1,220	5	-	-	-	-		0%								
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	-	5,000	5,000		0%								
1500 Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	25,387	8,170	24,000	15,830		34%	1,050	4,200	2,392	1,460	2,305	730	3,035	1,780
1505 Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	14	206	1,000	794		21%		178				28		
1510 Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	9,947	4,202	7,800	3,598		54%		1,912	1,521	1,292	731	352	472	646
1515 Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	5,493	1,992	3,360	1,368		59%		598	147	1,080	372	225	530	89
1520 Cemetery - Grave Maintenance	0	125	150	25	32	25	587	350	78	- 272		449%					350			
1550 Cemetery - Miscellaneous	0	75	0	225	-			106	-	- 106		0%		106						
1600 Late Night Shopping Event	0	1,000	710	680	1,899	1,573	-	998	900	- 98		111%	204	875		35	292		29	88
1650 Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	7,610	69	-	- 69		0%		7,620	- 8,781	280	314	6	383	- 7,837
1700 Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	44,271	403	- 50,000	- 50,403		0%		500	- 2,535	500	- 169	6,526	450	- 7,123
Total Income	595,024	574,822	402,144	285,008	297,222	325,640	220,287	94,369	195,849	101,480		48%	12,833	36,076	- 8,156	19,209	15,446	32,561	10,256	6,523
1076 Precept	784,117	804,319	976,997	1,013,853	1,050,643	1,103,482	1,167,736	592,468	1,184,935	592,467		50%	583,868	592,468						