							Saffron Walden Town Council						F&E September 2021							
	Aug-21						**Account Code Report**					41.7%	**Agenda item 7c**							
		2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**Current**	**Budget**	% of	**May**	**May**	**June**	**June**	**July**	**July**	**Aug**	**Aug**
		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				
1000	Market		75,362	69,898	74,967	81,321	84,266	**48,368**	**32,821**	**77,400**	**44,579**	**42%**	458	6,612	4,008	6,867	1,621	6,769	6,242	6,657
1002	Allotments		2,800	2,525	2,563	3,050	3,716	**4,009**	**3,992**	**3,800**	**-192**	**105%**	376	-428	-256	63			-	-5
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**	**38,013**	**82,350**	**44,337**	**46%**	834	6,184	3,752	7,080	1,621	7,819	6,242	6,652
						-														
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**	**7,330**	**11,500**	**4,170**	**64%**		1,580	80	1,030	50	3,685	50	1,135
1090	Interest Received	3,423	5,828	527	210	2,153	6,578	**172**	**52**	**110**	**58**	**47%**	25	11	34	12	9	11	9	10
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**	**10,043**	**25,000**	**14,957**	**40%**	-503	665		3,601	559	1,778	1,117	3,513
1200	Golden Acre, Bandstand		16,176	26,494	20,378	22,891	24,853	**4,047**	**5,904**	**20,000**	**14,096**	**30%**	-1,256	1,249	-238	1,678	469	1,540	466	892
1200	Room Hires total/sub-total	49,257	36,695	42,465	40,321	59,254	60,549	**7,813**	**15,947**	**45,000**	**29,053**	**35%**	-1,759	1,914	-238	5,279	1,028	3,318	1,583	4,405
						-														
1302	TIC Shop Sales	0	0	40,694	46,551	44,288	42,208	**32,049**	**29,334**	**36,400**	**7,066**	**81%**		3,172	652	5,017	2,679	3,957	3,219	14,318
1304	TIC Third Party Ticket Sales	50,666	47,660	0	-	-		**46**	**-**	**0**	**-**	**0%**			-30		-30		72	
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**	**456**	**3,000**	**2,544**	**15%**				276		90		90
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**	**290**	**5,000**	**4,710**	**6%**							13	290
1500	Cemetery - Burial Fees	29,270	22,550	33,555	26,250	17,290	27,344	**25,387**	**8,785**	**24,000**	**15,215**	**37%**	2,392	1,460	2,305	730	3,035	1,780	935	615
1505	Cemetery - Chapel Hire	1,350	2,850	3,600	2,100	1,020	1,732	**14**	**206**	**1,000**	**794**	**21%**				28			14	
1510	Cemetery - Rights of Burial	3,820	13,450	19,570	11,130	10,795	17,120	**9,947**	**4,937**	**7,800**	**2,863**	**63%**	1,521	1,292	731	352	472	646	557	735
1515	Cemetery - Memorial Rights	755	5,510	6,885	4,975	4,715	5,093	**5,493**	**2,060**	**3,360**	**1,300**	**61%**	147	1,080	372	225	530	89	519	68
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%**								
1600	Late Night Shopping Event	0	1,000	710	680	1,899	1,573	**-**	**1,056**	**900**	**-156**	**117%**		35	292		29	88		58
1650	Mayor's Appeal (income)	4,137	44	0	1,699	20,346	8,781	**7,610**	**135**	**-**	**-135**	**0%**	-8,781	280	314	6	383	-7,837	40	66
1700	Other Income/Covid Provsn	25,688	32,969	38,438	396	2,224	2,946	**44,271**	**406**	**-50,000**	**-50,406**	**0%**	-2,535	500	-169	6,526	450	-7,123		3
						-	-		**-**		**-**									
	Total Income	**595,024**	**574,822**	**402,144**	**285,008**	**297,222**	**325,640**	**220,287**	**122,814**	**195,849**	**73,035**	**63%**	**-8,156**	**19,209**	**15,446**	**32,561**	**10,256**	**6,523**	**13,348**	**28,445**
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%**			-	-	-	-	-	-