

Saffron Walden Town Council					F&E September 2021			
Detailed Income & Expenditure by Account August 2021					Agenda Item 8a			
Month No: 5								
41.7%		Actual	Actual Year	Current	Budget	Committed	Funds	% Spent
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available	
Income Detail								
1000	Rent - Market	6657	32821	77400	44579			42.4
1001	Verge Cutting	0	1351	1351	0			100.0
1002	Allotments	-5	3992	3800	-192			105.1
1003	Rent - NatWest	0	12000	24000	12000			50.0
1009	Lease of Land	0	1200	1150	-50			104.3
1010	Hirings - Other Open Spaces	1135	7330	11500	4170			63.7
1076	Precept	0	592468	1184935	592467			50.0
1090	Interest Received	10	52	110	58			47.3
1200	Room Hires	4405	16114	45000	28886			35.8
1302	TIC Shop Sales	14318	29334	36400	7066			80.6
1310	TIC Website	90	456	3000	2544			15.2
1320	TIC Audley End Ticket Commsn	0	0	0	0			0.0
1325	TIC Ticket Commsn	290	290	5000	4710			5.8
1500	Cemetery - Burial Fees	615	8785	24000	15215			36.6
1505	Cemetery - Chapel Hire	0	206	1000	794			20.6
1510	Cemetery - Rights of Burial	735	4937	7800	2863			63.3
1515	Cemetery - Memorial Rights	68	2060	3360	1300			61.3
1520	Cemetery - Grave Maintenance	0	350	78	-272			448.7
1550	Cemetery - Miscellaneous	0	106	0	-106			0.0
1600	Late Night Shopping Event	58	1056	900	-156			117.3
1650	Mayor's Appeal (income)	66	135	0	-135			0.0
1700	Other Income	3	406	-50000	-50406			-0.8 Covid contingency
	<b>Total Income</b>	<b>28445</b>	<b>715449</b>	<b>1380784</b>	<b>665335</b>			51.8
	<b>Expenditure Detail</b>							
4000	Gross Salaries	37684	197003	590332	393329		393329	33.4
4005	Employer's National Insurance	4213	20457	63611	43154		43154	32.2 34.70%
4010	Employer's Pension	10294	47853	124075	76222		76222	38.6
4020	Repayment of PWLB Grant		0	12509	12509		12509	0.0
4040	Training	0	-4070	9800	13870		13870	-41.5
4045	Recruitment	385	1122	500	-622		-622	224.4
4065	Clothing/Safety Equipment	129	368	3150	2782		2782	11.7

	41.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4075	Postage	2	613	2870	2257		2257	21.4	
4080	Stationery	153	717	2800	2083		2083	25.6	
4085	Printing and Photocopying	0	5290	8000	2710		2710	66.1	
4090	Telephone	599	2998	8514	5516		5516	35.2	
4095	Office Equipment	180	2261	3690	1429		1429	61.3	
4110	Subscriptions	0	2302	3569	1267		1267	64.5	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	495	2586	7950	5364		5364	32.5	
4130	Insurance	1705	21782	25000	3218		3218	87.1	Balance b/f for Cyber Insurance
4135	Legal & Professional	395	-297	12000	12297	8450	3847	67.9	
4140	Audit Fees	0	406	2950	2544		2544	13.8	
4150	Visa Handling Charges	285	954	1716	762		762	55.6	
4170	TIC Stock Purchases	4864	17935	22100	4165		4165	81.2	
4200	Rent Payable	625	3175	9146	5971		5971	34.7	
4205	Rates	3476	18333	38890	20557		20557	47.1	
4210	Cleaning	262	611	5500	4889		4889	11.1	
4215	Electricity	5092	7619	17852	10233		10233	42.7	
4220	Gas	0	1140	4924	3784		3784	23.2	
4225	Water/Sewerage	465	2109	4650	2541		2541	45.4	
4250	PPL/PRS/PEL Licences	0	428	1915	1487		1487	22.3	
4270	Maintenance -Planned	1797	10111	48754	38643	0	38643	20.7	
4279	Contract Work 3rd Party	1571	5213	15309	10096	0	10096	34.1	
4300	IT Support Contracts	807	-859	11908	12767		12767	-7.2	
4315	Software Licences	0	0	1786	1786		1786	0.0	
4330	CCTV Line Charges	0	4318	13000	8682	0	8682	33.2	
4350	Equipment	1302	4725	10000	5275		5275	47.3	
4405	Vehicle Maintenance	2615	2666	7500	4834		4834	35.5	
4410	Vehicle Tax	275	825	1890	1065		1065	43.7	
4412	Vehicle Insurance	250	5649	6100	451		451	92.6	
4415	Fuel	1626	2425	6300	3875		3875	38.5	
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	49	206	4000	3794		3794	5.2	
4490	Tree Work	0	1500	7900	6400	967	5433	31.2	
4500	Flowers/Plants	0	1160	6600	5440		5440	17.6	
4530	Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0	
4540	Robes Repair/Cleaning	0	0	200	200		200	0.0	
4545	Mayoral Allowance	203	632	3000	2368	0	2368	21.1	

	41.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4555	Civic Events	3047	-11578	12660	24238	1094	23144	-82.8	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	0	-3129	5600	8729	600	8129	-45.2	
4607	Resilience Fund	164	-6685	0	6685		6685	0.0	
4610	Neighbourhood Plan	35	-5830	0	5830	0	5830	0.0	
4613	Health & Safety	0	1525	3050	1525		1525	50.0	
4615	Christmas Lights	0	-2439	34500	36939	0	36939	-7.1	
4625	Youth Project	0	-9848	15975	25823	0	25823	-61.6	
4640	Hall Hire Grants	0	-3381	7650	11031	2331	8700	-13.7	
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>85044</b>	<b>364274</b>	<b>1285704</b>	<b>921430</b>	<b>13442</b>	<b>907988</b>	28.3	
	<b>Net Income over Expenditure</b>	<b>-56599</b>	<b>351175</b>	<b>95080</b>	<b>-256095</b>		<b>242653</b>		