

Saffron Walden Town Council

2022-33

Budget

Budget Income

1000 Rent - Market	79,400.00
1001 Verge Cutting	1,351.00
1002 Allotments	3,800.00
1003 Rent - NatWest	24,000.00
1009 Lease of land	2,950.00
1010 Hirings - Other Open Spaces	11,500.00
1076 Precept	1,233,469.00
1090 Interest Received	110.00
1200 Room Hires	48,000.00
1302 TIC Shop Sales	37,500.00
1310 TIC Website	3,250.00
1325 TIC Ticket Commsn	5,000.00
1500 Cemetery - Burial Fees	25,000.00
1505 Cemetery - Chapel Hire	1,000.00
1510 Cemetery - Rights of Burial	7,800.00
1515 Cemetery - Memorial Rights	3,360.00
1520 Cemetery - Grave Maintenance	300.00
1600 Late Night Shopping Event	900.00
1700 Other Income	-

Total Income

1,488,690.00

Budget Expenditure

4000 Gross Salaries	623,816.00
4005 Employer's National Insurance	73,429.00
4010 Employer's Pension	131,871.00
4020 Repayment of PWLB Grant	12,509.00
4040 Training	8,950.00
4045 Recruitment	500.00
4065 Clothing/Safety Equipment	3,150.00
4075 Postage	2,870.00
4080 Stationery	1,800.00
4085 Printing and Photocopying	11,580.00
4090 Telephone	8,514.00
4095 Office Equipment	3,690.00
4110 Subscriptions	5,569.00
4115 Books & Journals	190.00
4125 Advertising	7,950.00
4130 Insurance	26,800.00
4135 Legal & Professional	10,000.00
4140 Audit Fees	2,950.00
4150 Visa Handling Charges	1,840.00
4170 TIC Stock Purchases	23,000.00
4200 Rent Payable	30,146.00

4205 Rates	38,839.00
4210 Cleaning	5,500.00
4215 Electricity	17,852.00
4220 Gas	5,924.00
4225 Water/Sewerage	5,750.00
4250 PPL/PRS/PEL Licences	1,915.00
4270 Maintenance -Planned	50,377.00
4279 Contract Work 3rd Party	14,559.00
4300 IT Support Contracts	18,907.00
4315 Software Licences	1,786.00
4330 CCTV Line Charges	13,000.00
4350 Equipment	10,000.00
4405 Vehicle Maintenance	7,500.00
4410 Vehicle Tax	1,960.00
4412 Vehicle Insurance	6,100.00
4415 Fuel	6,300.00
4430 Waste Carriers Licence	300.00
4440 Street Furniture Maintenance	4,000.00
4490 Tree Work	7,400.00
4500 Flowers/Plants	6,600.00
4530 Cllrs Training, Travel, Subsis	500.00
4540 Robes Repair/Cleaning	200.00
4545 Mayoral Allowance	3,000.00
4550 Remembrance Events	2,000.00
4551 Christmas Events	6,000.00
4555 Civic Events	4,660.00
4595 Uttlesford Community Transport	8,500.00
4600 CAB	12,000.00
4605 Small Grants Scheme	5,000.00
4607 Resilience Fund	5,000.00
4613 Health & Safety	3,050.00
4615 Christmas Lights	34,500.00
4625 Youth Project	10,000.00
4640 Hall Hire Grants	5,000.00
4645 PCSO	19,491.00
4650 Inflation Adjustment	7,146.00
9000 ER: S106 Crabtrees Square 311	-
9010 ER: Election Costs 312	6,000.00
9015 ER: Rates Reserve 348	-
9020 ER: Town Hall Improvements	10,000.00
9023 ER: Town Hall Lift Replacemen	30,000.00
9025 ER: Town Hall Boilers 320	2,000.00
9040 ER: S106LWR	-
9050 ER: CCTV Maintenance 316	-
9070 ER: Town Hall Exterior Dec 318	5,000.00
9100 ER: Culvert Dutch Grdn BEG	1,000.00
9110 ER: Battle Ditches 323	-

9120 ER: BEG Maintenance 324	-
9121 ER: BEG Refurb VisitorCtre 349	1,000.00
9122 ER: BEG Greenhouse Maint 350	-
9123 ER: BEG Walls,statues rfrb 351	-
9130 ER: GA Long Term Mntnce 325	2,000.00
9131 ER: GA play area upgrade 357	2,000.00
9140 ER: Vehicles Plant Renewls 326	25,000.00
9145 ER: TIC Long term rfrb 355	350.00
9150 ER: Cemetery LTM 327	-
9160 ER: Playgrnd Equipment 328	-
9165 ER: War Memorial Cleaning	1,000.00
9170 ER: S106 CrabtreeMUGA/PF	-
9190 ER: Hill Street Toilets 331	(10,000)
9200 ER: Staffing Reserve 332	(5,500)
9220 ER: IT/Equipment Fund 334	(7,000)
9225 ER: Website revamp 353	-
9230 ER: The Market (335)	1,000.00
9240 ER: Common (336)	-
9250 ER: The Skate Park (337)	2,500.00
9260 ER: Street Services (338)	-
9270 ER: Municipal Gardens (339)	-
9275 ER: Little Walden playgrnd 356	2,500.00
9280 ER: NHPlan Grndswrks Grant	-
9290 ER: Anglo-American (340)	48,000.00
9300 ER: Allotments/Ditch (341)	2,500.00
9310 ER: Historic England Grant 342	-
9330 ER: Monk's Hill 346	-
9340 ER: Community Centre (358)	25,100.00
9355 ER: Wild flowers. trees, fenci	-
9360 ER: Common Play Area	2,500.00
Total Overhead Expenditure	1,488,690.00
Total Budget Income	1,488,690.00