

Saffron Walden Town Council					F&E September 2020		
Detailed Income & Expenditure by Budget Heading August 2020					Agenda item 6a		
Cost Centre Report							
Month No: 5	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
41.6%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
<b>140 TIC</b>							
1302	TIC Shop Sales	3219	6551	36400	29849		18.0
1304	TIC Third Party Ticket Sales	72	12	0	-12		0.0
1310	TIC Website	0	0	3000	3000		0.0
1312	Theatre Tokens	95	95	0	-95		0.0
1320	TIC Audley End Ticket Commsn	0	0	1500	1500		0.0
1325	TIC Ticket Commsn	13	13	5000	4987		0.3
	<b>TIC :- Income</b>	<b>3399</b>	<b>6671</b>	<b>45900</b>	<b>39229</b>		<b>14.5</b>
4170	TIC Stock Purchases	2224	5439	22100	16661		16661 24.6
	<b>TIC Cost of Sales</b>	<b>2224</b>	<b>5439</b>	<b>22100</b>	<b>16661</b>	<b>0</b>	<b>0</b>
	<b>Profit/Loss on Sales</b>	<b>1175</b>	<b>1232</b>	<b>23800</b>	<b>22568</b>		<b>5.2</b>
4000	Gross Salaries	7109	35196	85387	50191		50191 41.2
4005	Employer's National Insurance	572	2765	8062	5297		5297 34.3
4010	Employer's Pension	1580	7481	17473	9992		9992 42.8
4040	Training	40	40	250	210		210 16.0
4065	Clothing/Safety Equipment	50	50	500	450		450 10.0
4075	Postage	0	0	800	800		800 0.0
4080	Stationery	0	66	800	734		734 8.3
4085	Printing and Photocopying	0	865	1650	785		785 52.4
4090	Telephone	40	202	486	284		284 41.6
4095	Office Equipment	13	1113	1290	177	0	177 86.3
4110	Subscriptions	0	0	765	765		765 0.0
4115	Books & Journals	0	12	0	-12		-12 0.0
4125	Advertising	0	175	6000	5825		5825 2.9
4130	Insurance	0	750	1000	250		250 75.0
4135	Legal & Professional	100	100	0	-100		-100 0.0
4150	Visa Handling Charges	89	370	1080	710		710 34.3
4205	Rates	898	4592	10216	5624		5624 44.9
4210	Cleaning	394	394	200	-194		-194 197.0
4215	Electricity	0	157	1496	1339		1339 10.5
4270	Maintenance -Planned	189	634	660	26		26 96.1
4279	Contract Work 3rd Party	12	37	150	113		113 24.7
4300	IT Support Contracts	122	1971	3585	1614		1614 55.0
4305	TIC Website rental	0	1500	0	-1500		-1500 0.0
4350	Equipment	160	205	550	345		345 37.3
	<b>TIC :- Indirect Expenditure</b>	<b>11368</b>	<b>58675</b>	<b>142400</b>	<b>83725</b>	<b>0</b>	<b>83725 41.2</b>
	<b>Net Expenditure over Income</b>	<b>-10193</b>	<b>-57443</b>	<b>-118600</b>	<b>-61157</b>		<b>48.4</b>