

Saffron Walden Town Council						F&E September 2020		
Detailed Income & Expenditure by Budget Heading July 2020						Agenda item 6a		
Cost Centre Report								
Month No: 4	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
33%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140 TIC								
1302 TIC Shop Sales	2679	3332	36400	33068			9.2	
1304 TIC Third Party Ticket Sales	-30	-60	0	60			0.0%	
1310 TIC Website	0	0	3000	3000			0.0%	
1320 TIC Audley End Ticket Commsn	0	0	1500	1500			0.0%	
1325 TIC Ticket Commsn	0	0	5000	5000			0.0%	
1700 Other Income (Dog Book)	280	523	0	-523			0.0%	
TIC :- Income	2929	3795	45900	42105			8.3	
4170 TIC Stock Purchases	2565	3214	22100	18886		18948	14.5	
TIC Cost of Sales	2565	3214	22100	18886	0	0		
Profit/Loss on Sales	364	581	23800	23219			2.4	
4000 Gross Salaries	6915	28088	85387	57299		57299	32.9	
4005 Employer's National Insurance	552	2193	8062	5869		5869	27.2	
4010 Employer's Pension	1452	5901	17473	11572		11572	33.8	
4040 Training	0	0	250	250		250	0.0	
4065 Clothing/Safety Equipment	0	0	500	500		500	0.0	
4075 Postage	0	0	800	800		800	0.0	
4080 Stationery	0	66	800	734		734	8.3	
4085 Printing and Photocopying	522	865	1650	785		785	52.4	
4090 Telephone	40	162	486	324		324	33.3	
4095 Office Equipment	283	1067	1290	223	7	216	82.7	
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	750	750	1000	250		250	75.0	
4150 Visa Handling Charges	68	281	1080	799		799	26.0	
4200 Rent Payable	0	0	1250	1250		1250	0.0	
4205 Rates	898	3694	10216	6522		6522	36.2	
4210 Cleaning	0	0	200	200		200	0.0	
4215 Electricity	0	157	1496	1339		1339	10.5	
4270 Maintenance -Planned	143	442	660	218		218	67.0	
4279 Contract Work 3rd Party	12	25	150	125		125	16.7	
4300 IT Support Contracts	1421	1849	2335	486		486	79.2	
4305 TIC Website rental	0	1500	0	-1500		-1500	0.0	
4350 Equipment	45	45	550	505		505	8.2	
TIC :- Indirect Expenditure	13101	47272	142400	95128	7	95121	33.2	
Net Income over Expenditure	-12737	-46691	-118600	-71909			39.4	