

Saffron Walden Town Council					F&E February 2021			
Detailed Income & Expenditure by Budget Heading January 2021					Agenda item 6a			
Cost Centre Report								
Month No: 10	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
83.3%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140 TIC								
1302 TIC Shop Sales	698	29992	36400	6408			82.4	
1304 TIC Third Party Ticket Sales	0	46	0	-46			0.0	
1310 TIC Website	0	2390	3000	610			79.7	
1312 Theatre Tokens	0	0	0	0			0.0	
1320 TIC Audley End Ticket Comm	0	0	1500	1500			0.0	
1325 TIC Ticket Commsn	0	21	5000	4979			0.4	
1700 Other income	2000	2000	0	-2000			0.0	UDC ARGrant
TIC :- Income	2698	34449	45900	11451			75.1	
4170 TIC Stock Purchases	1184	18318	22100	3782		3782	82.9	
TIC Cost of Sales	1184	18318	22100	3782	0	0		
Profit/Loss on Sales	1514	16131	23800	7669			67.8	
4000 Gross Salaries	7576	73480	85387	11907		11907	86.1	
4005 Employer's NI	601	5828	8062	2234		2234	72.3	82.5
4010 Employer's Pension	1610	15574	17473	1899		1899	89.1	
4040 Training	0	460	250	-210	0	-210	184.0	
4065 Clothing/Safety Equipment	136	205	500	295		295	41.0	
4075 Postage	198	450	800	350		350	56.3	
4080 Stationery	18	204	800	596		596	25.5	
4085 Printing and Photocopying	237	1426	1650	224		224	86.4	
4090 Telephone	41	403	486	83		83	82.9	
4095 Office Equipment	5	1327	1290	-37	0	-37	102.9	
4110 Subscriptions	119	300	765	465		465	39.2	
4115 Books & Journals	0	12	0	-12		-12	0.0	
4125 Advertising	0	887	6000	5113		5113	14.8	
4130 Insurance	0	750	1000	250		250	75.0	
4135 Legal & Professional	0	100	0	-100		-100	0.0	
4150 Visa Handling Charges	242	1162	1080	-82		-82	107.6	
4205 Rates	898	9283	10216	933		933	90.9	
4210 Cleaning	0	394	200	-194		-194	197.0	
4215 Electricity	0	702	1496	794		794	46.9	
4270 Maintenance -Planned	0	762	368	-394		-394	207.1	
4279 Contract Work 3rd Party	12	204	150	-54		-54	136.0	
4300 IT Support Contracts	124	4891	3585	-1306		-1306	136.4	Commerce E-Shop £2200
4305 TIC Website rental	0	1500	0	-1500		-1500	0.0	not in Budget
4350 Equipment	0	236	550	314		314	42.9	
TIC :- Indirect Expenditure	11817	120540	142108	21568	0	25350	84.8	
Net Expenditure over Income	-10303	-104409	-118308	-13899			88.3	