

Saffron Walden Town Council					F&E April 2022		
Detailed Income & Expenditure by Budget Heading March 2022					Agenda item 6a		
Cost Centre Report							
Month No: 12	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
100.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
<b>140</b>							
1302	TIC Shop Sales	2200	66625	36400	-30225		183.0
1310	TIC Website	33	3363	3000	-363		112.1
1320	TIC Audley End Ticket Comm	0	290	0	-290		0.0
1325	TIC Ticket Commsn	483	2775	5000	2225		55.5
1700	Other income	0	-581	-10000	-9419		5.8
	<b>TIC :- Income</b>	<b>2716</b>	<b>72472</b>	<b>34400</b>	<b>-38072</b>		210.7
4170	TIC Stock Purchases	5576	40026	22100	-17926	-17926	181.1
	<b>TIC Cost of Sales</b>	<b>5576</b>	<b>40026</b>	<b>22100</b>	<b>-17926</b>	0	0
	<b>Profit/Loss on Sales</b>	<b>-2860</b>	<b>32446</b>	<b>12300</b>	<b>-20146</b>		263.8
							Vases profit = £6,000
4000	Gross Salaries	9344	90117	92273	2156	2156	97.7
4005	Employer's NI	792	7205	8737	1532	1532	82.5
4010	Employer's Pension	1855	19075	19291	216	216	98.9
4040	Training	0	325	250	-75	0	-75
4065	Clothing/Safety Equipment	20	107	500	393	393	21.4
4075	Postage	0	366	800	434	434	45.8
4080	Stationery	53	541	800	259	259	67.6
4085	Printing and Photocopying	0	2646	1650	-996	-996	160.4
4090	Telephone	40	500	481	-19	-19	104.0
4095	Office Equipment	14	1255	1290	35	35	97.3
4110	Subscriptions	0	323	435	112	112	74.3
4125	Advertising	340	2613	5000	2387	2387	52.3
4130	Insurance	0	1000	1000	0	0	100.0
4150	Visa Handling Charges	91	1869	1176	-693	-693	158.9
4205	Rates	0	10280	10480	200	200	98.1
4210	Cleaning	0	0	200	200	200	0.0
4215	Electricity	0	1102	1496	394	394	73.7
4225	Water/Sewerage	0	62	0	-62	-62	0.0
4250	Licences	180	180	0	-180	-180	0.0
4270	Maintenance -Planned	61	394	368	-26	-26	107.1
4279	Contract Work 3rd Party	5	157	150	-7	-7	104.7
4300	IT Support Contracts	180	3144	3835	691	691	82.0
4315	Software Licence	0	195	150	-45	-45	130.0
4350	Equipment	0	1100	550	-550	-550	200.0
4555	Civic Events	600	840	0	-840	-840	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>13575</b>	<b>145396</b>	<b>150912</b>	<b>5516</b>	<b>0</b>	<b>-12410</b>
	<b>Net Expenditure over Income</b>	<b>-16435</b>	<b>-112950</b>	<b>-138612</b>	<b>-25662</b>		81.5