

Saffron Walden Town Council					F&E Jan 2022		
Detailed Income & Expenditure by Budget Heading December 2021					Agenda item 6a		
Cost Centre Report							
Month No: 9	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
75.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
<b>140</b>							
1302	TIC Shop Sales	11763	59620	36400	-23220		163.8
1310	TIC Website	0	3266	3000	-266		108.9
1320	TIC Audley End Ticket Comm	0	290	0	-290		0.0
1325	TIC Ticket Commsn	294	1728	5000	3272		34.6
1700	Other income	-441	-581	-10000	-9419		5.8
	<b>TIC :- Income</b>	<b>11616</b>	<b>64323</b>	<b>34400</b>	<b>-29923</b>		187.0
4170	TIC Stock Purchases	2315	32497	22100	-10397	-10397	147.0
	<b>TIC Cost of Sales</b>	<b>2315</b>	<b>32497</b>	<b>22100</b>	<b>-10397</b>	0	147.0
	<b>Profit/Loss on Sales</b>	<b>9301</b>	<b>31826</b>	<b>12300</b>	<b>-19526</b>		258.7
4000	Gross Salaries	7270	65701	92273	26572	26572	71.2
4005	Employer's NI	580	5209	8737	3528	3528	59.6
4010	Employer's Pension	1553	14001	19291	5290	5290	72.6
4040	Training	0	0	250	250	0	0.0
4065	Clothing/Safety Equipment	0	87	500	413	413	17.4
4075	Postage	56	257	800	543	543	32.1
4080	Stationery	119	325	800	475	475	40.6
4085	Printing and Photocopying	298	1780	1650	-130	-130	107.9
4090	Telephone	40	378	481	103	103	78.6
4095	Office Equipment	16	840	1290	450	0	65.1
4110	Subscriptions	0	13	435	422	422	3.0
4125	Advertising	175	2273	5000	2727	2727	45.5
4130	Insurance	0	1000	1000	0	0	100.0
4135	Legal & Professional	0	0	0	0	0	0.0
4150	Visa Handling Charges	176	1459	1176	-283	-283	124.1
4205	Rates	998	9282	10480	1198	1198	88.6
4210	Cleaning	0	0	200	200	200	0.0
4215	Electricity	0	914	1496	582	582	61.1
4225	Water/Sewerage	0	62	0	-62	-62	0.0
4270	Maintenance -Planned	0	0	368	368	368	0.0
4279	Contract Work 3rd Party	12	135	150	15	15	90.0
4300	IT Support Contracts	162	2666	3835	1169	1169	69.5
4315	Software Licence	0	119	150	31	31	79.3
4350	Equipment	0	1100	550	-550	-550	200.0
4555	Civic Events	150	240	0	-240	-240	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>11605</b>	<b>107841</b>	<b>150912</b>	<b>43071</b>	<b>0</b>	<b>32674</b>
	<b>Net Expenditure over Income</b>	<b>-2304</b>	<b>-76015</b>	<b>-138612</b>	<b>-62597</b>		54.8