

Saffron Walden Town Council					F&E June 2022		
Detailed Income & Expenditure by Budget Heading May 2022					Agenda item 6a		
Cost Centre Report							
Month No: 2	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
16.6%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
140							
1302	TIC Shop Sales	3981	6605	37500	30895		17.6
1310	TIC Website	53	53	3250	3197		1.6
1325	TIC Ticket Commsn	459	927	5000	4073		18.5
	TIC :- Income	4493	7585	45750	38165		16.6
4170	TIC Stock Purchases	3172	7731	23000	15269	15269	33.6
	TIC Cost of Sales	3172	7731	23000	15269	0	33.6
	Profit/Loss on Sales	1321	-146	22750	22896		-0.6
4000	Gross Salaries	8093	15957	94973	79016	79016	16.8
4005	Employer's NI	669	1307	9960	8653	8653	13.1
4010	Employer's Pension	1634	3214	19826	16612	16612	16.2
4040	Training	0	0	250	250	0	0.0
4065	Clothing/Safety Equipment	163	163	500	337	337	32.6
4075	Postage	20	20	800	780	780	2.5
4080	Stationery	10	10	300	290	290	3.3
4085	Printing and Photocopying	0	833	2730	1897	1897	30.5
4090	Telephone	40	81	481	400	400	16.8
4095	Office Equipment	29	29	1290	1261	0	2.2
4110	Subscriptions	0	0	435	435	435	0.0
4125	Advertising	0	1500	5000	3500	3500	30.0
4130	Insurance	0	0	1000	1000	1000	0.0
4150	Visa Handling Charges	150	328	1300	972	972	25.2
4205	Rates	998	1996	10332	8336	8336	19.3
4210	Cleaning	0	0	200	200	200	0.0
4215	Electricity	0	0	1496	1496	1496	0.0
4250	PPL Licences	0	100	0	-100	-100	0.0
4270	Maintenance -Planned	0	9	368	359	359	2.4
4279	Contract Work 3rd Party	5	10	150	140	140	6.7
4300	IT Support Contracts	161	321	3835	3514	3514	8.4
4315	Software Licence	0	0	150	150	150	0.0
4350	Equipment	0	0	550	550	550	0.0
4555	Civic Events	0	0	250	250	250	0.0
	TIC :- Indirect Expenditure	15144	33609	179176	145567	0	18.8
	Net Expenditure over Income	-10651	-26024	-133426	-107402		19.5