

Saffron Walden Town Council					F&E March 2022		
Detailed Income & Expenditure by Budget Heading February 2022					Agenda item 6a		
Cost Centre Report							
Month No: 11	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
91.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
140							
1302	TIC Shop Sales	2506	64425	36400	-28025		177.0
1310	TIC Website	65	3331	3000	-331		111.0
1320	TIC Audley End Ticket Comm	0	290	0	-290		0.0
1325	TIC Ticket Commsn	226	2292	5000	2708		45.8
1700	Other income	0	-581	-10000	-9419		5.8
	TIC :- Income	2797	69757	34400	-35357		202.8
4170	TIC Stock Purchases	390	34450	22100	-12350	-12350	155.9
	TIC Cost of Sales	390	34450	22100	-12350	0	155.9
	Profit/Loss on Sales	2407	35307	12300	-23007		287.0
							Vases profit = £5,800
4000	Gross Salaries	7586	80772	92273	11501	11501	87.5
4005	Employer's NI	608	6413	8737	2324	2324	73.4
4010	Employer's Pension	1642	17220	19291	2071	2071	89.3
4040	Training	0	325	250	-75	0	130.0
4065	Clothing/Safety Equipment	0	87	500	413	413	17.4
4075	Postage	109	366	800	434	434	45.8
4080	Stationery	142	489	800	311	311	61.1
4085	Printing and Photocopying	0	2646	1650	-996	-996	160.4
4090	Telephone	40	459	481	22	22	95.4
4095	Office Equipment	383	1241	1290	49	49	96.2
4110	Subscriptions	0	323	435	112	112	74.3
4125	Advertising	0	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	110	1778	1176	-602	-602	151.2
4205	Rates	0	10280	10480	200	200	98.1
4210	Cleaning	0	0	200	200	200	0.0
4215	Electricity	189	1102	1496	394	394	73.7
4225	Water/Sewerage	0	62	0	-62	-62	0.0
4270	Maintenance -Planned	33	333	368	35	35	90.5
4279	Contract Work 3rd Party	0	152	150	-2	-2	101.3
4300	IT Support Contracts	133	2965	3835	870	870	77.3
4315	Software Licence	46	195	150	-45	-45	130.0
4350	Equipment	0	1100	550	-550	-550	200.0
4555	Civic Events	0	240	0	-240	-240	0.0
	TIC :- Indirect Expenditure	11021	131821	150912	19091	0	6741
	Net Expenditure over Income	-8614	-96514	-138612	-42098		69.6