

Saffron Walden Town Council					F&E May 2022		
Detailed Income & Expenditure by Budget Heading April 2022					Agenda item 6a		
Cost Centre Report							
Month No: 1	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
8.3%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
140							
1302	TIC Shop Sales	2623	2623	37500	34877		7.0
1310	TIC Website	0	0	3250	3250		0.0
1325	TIC Ticket Commsn	467	467	5000	4533		9.3
	TIC :- Income	3090	3090	45750	42660		6.8
4170	TIC Stock Purchases	4560	4560	23000	18440	18440	19.8
	TIC Cost of Sales	4560	4560	23000	18440	0	19.8
	Profit/Loss on Sales	-1470	-1470	22750	24220		-6.5
4000	Gross Salaries	7864	7864	94973	87109	87109	8.3
4005	Employer's NI	638	638	9960	9322	9322	6.4 7.56%
4010	Employer's Pension	1580	1580	19826	18246	18246	8.0
4040	Training	0	0	250	250	0	250 0.0
4065	Clothing/Safety Equipment	0	0	500	500	500	0.0
4075	Postage	0	0	800	800	800	0.0
4080	Stationery	0	0	300	300	300	0.0
4085	Printing and Photocopying	833	833	2730	1897	1897	30.5
4090	Telephone	40	40	481	441	441	8.3
4095	Office Equipment	0	0	1290	1290	0	1290 0.0
4110	Subscriptions	0	0	435	435	435	0.0
4125	Advertising	1500	1500	5000	3500	3500	30.0
4130	Insurance	0	0	1000	1000	1000	0.0
4150	Visa Handling Charges	178	178	1300	1122	1122	13.7
4205	Rates	998	998	10332	9334	9334	9.7
4210	Cleaning	0	0	200	200	200	0.0
4215	Electricity	0	0	1496	1496	1496	0.0
4250	PPL Licences	100	100	0	-100	-100	0.0
4270	Maintenance -Planned	9	9	368	359	359	2.4
4279	Contract Work 3rd Party	5	5	150	145	145	3.3
4300	IT Support Contracts	161	161	3835	3674	3674	4.2
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	18466	18466	179176	160710	0	160710 10.3
	Net Expenditure over Income	-15376	-15376	-133426	-118050		11.5