

Saffron Walden Town Council					F&E March 2021				
Detailed Income & Expenditure by Budget Heading January 2021					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	Expenditur	Available			
140									
1302	TIC Shop Sales	1161	31154	36400	5246		85.6		
1304	TIC Third Party Ticket Sales	0	46	0	-46		0.0		
1310	TIC Website	0	2390	3000	610		79.7		
1312	Theatre Tokens	0	0	0	0		0.0		
1320	TIC Audley End Ticket Comm	0	0	1500	1500		0.0		
1325	TIC Ticket Commsn	31	52	5000	4948		1.0		
1700	Other income	2801	4801	0	-4801		0.0	UDC ARGrant	
	TIC :- Income	3993	38443	45900	7457		83.8		
4170	TIC Stock Purchases	593	18911	22100	3189	3189	85.6		
	TIC Cost of Sales	593	18911	22100	3189	0	0		
	Profit/Loss on Sales	3400	19532	23800	4268		82.1		
4000	Gross Salaries	7076	80556	85387	4831	4831	94.3		
4005	Employer's NI	575	6403	8062	1659	1659	79.4	90.56	
4010	Employer's Pension	1548	17121	17473	352	352	98.0		
4040	Training	0	460	250	-210	0	-210	184.0	
4065	Clothing/Safety Equipment	0	205	500	295	295	41.0		
4075	Postage	95	545	800	255	255	68.1		
4080	Stationery	0	204	800	596	596	25.5		
4085	Printing and Photocopying	0	1426	1650	224	224	86.4		
4090	Telephone	40	443	486	43	43	91.2		
4095	Office Equipment	0	1327	1290	-37	0	-37	102.9	
4110	Subscriptions	0	300	765	465	465	39.2		
4115	Books & Journals	0	12	0	-12		-12	0.0	
4125	Advertising	55	942	6000	5058	5058	15.7		
4130	Insurance	0	750	1000	250	250	75.0		
4135	Legal & Professional	0	100	0	-100		-100	0.0	
4150	Visa Handling Charges	104	1266	1080	-186		-186	117.2	
4205	Rates	898	10181	10216	35	35	99.7		
4210	Cleaning	0	394	200	-194		-194	197.0	
4215	Electricity	0	702	1496	794	794	46.9		
4250	Licence	190	190	0	-190		-190	0.0	not in Budget
4270	Maintenance -Planned	0	762	368	-394		-394	207.1	
4279	Contract Work 3rd Party	0	204	150	-54		-54	136.0	
4300	IT Support Contracts	206	5097	3585	-1512		-1512	142.2	Commerce E-Shop £2200
4305	TIC Website rental	0	1500	0	-1500		-1500	0.0	not in Budget
4350	Equipment	57	293	550	257	257	53.3		
	TIC :- Indirect Expenditure	10844	131383	142108	10725	0	13914	92.5	
	Net Expenditure over Income	-7444	-111851	-118308	-6457			94.5	