

Saffron Walden Town Council					F&E July 2022			
Detailed Income & Expenditure by Budget Heading June 2022					Agenda item 6a			
Cost Centre Report								
Month No: 3	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
25.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	3316	9921	37500	27579		26.5	
1310	TIC Website	0	53	3250	3197		1.6	
1325	TIC Ticket Commsn	414	1341	5000	3659		26.8	
	<b>TIC :- Income</b>	<b>3730</b>	<b>11315</b>	<b>45750</b>	<b>34435</b>		<b>24.7</b>	
4170	TIC Stock Purchases	1379	9110	23000	13890		13890	39.6
	<b>TIC Cost of Sales</b>	<b>1379</b>	<b>9110</b>	<b>23000</b>	<b>13890</b>	0	0	39.6
	<b>Profit/Loss on Sales</b>	<b>2351</b>	<b>2205</b>	<b>22750</b>	<b>20545</b>			9.7
4000	Gross Salaries	8192	24148	94973	70825		70825	25.4
4005	Employer's NI	672	1979	9960	7981		7981	19.9
4010	Employer's Pension	1630	4843	19826	14983		14983	24.4
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	163	500	337		337	32.6
4075	Postage	0	20	800	780		780	2.5
4080	Stationery	31	40	300	260		260	13.3
4085	Printing and Photocopying	833	1667	2730	1063		1063	61.1
4090	Telephone	40	121	481	360		360	25.2
4095	Office Equipment	0	29	1290	1261	0	1261	2.2
4110	Subscriptions	310	310	435	125		125	71.3
4125	Advertising	0	1500	5000	3500		3500	30.0
4130	Insurance	0	0	1000	1000		1000	0.0
4150	Visa Handling Charges	222	549	1300	751		751	42.2
4205	Rates	998	2994	10332	7338		7338	29.0
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	460	460	1496	1036		1036	30.7
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	15	150	135		135	10.0
4300	IT Support Contracts	185	506	3835	3329		3329	13.2
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	0	0	550	550		550	0.0
4555	Civic Events	140	140	250	110		110	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>15097</b>	<b>48703</b>	<b>179176</b>	<b>130473</b>	<b>0</b>	<b>130473</b>	27.2
	<b>Net Expenditure over Income</b>	<b>-11367</b>	<b>-37388</b>	<b>-133426</b>	<b>-96038</b>			28.0