

Saffron Walden Town Council						F&ESeptember2022		
Detailed Income & Expenditure by Budget Heading July 2022						Agendum item 6a		
Cost Centre Report								
Month No: 4	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
33.3%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	3968	13889	37500	23611			37.0
1310	TIC Website	0	53	3250	3197			1.6
1325	TIC Ticket Commsn	353	1694	5000	3306			33.9
	TIC :- Income	4321	15636	45750	30114			34.2
4170	TIC Stock Purchases	2434	11544	23000	11456		11456	50.2
	TIC Cost of Sales	2434	11544	23000	11456	0	0	50.2
	Profit/Loss on Sales	1887	4092	22750	18658			18.0
4000	Gross Salaries	7991	32139	94973	62834		62834	33.8
4005	Employer's NI	666	2646	9960	7314		7314	26.6 31.00%
4010	Employer's Pension	1621	6464	19826	13362		13362	32.6
4040	Training	5	5	250	245	0	245	2.0
4065	Clothing/Safety Equipment	0	163	500	337		337	32.6
4075	Postage	0	20	800	780		780	2.5
4080	Stationery	0	40	300	260		260	13.3
4085	Printing and Photocopying	0	1667	2730	1063		1063	61.1
4090	Telephone	40	162	481	319		319	33.7
4095	Office Equipment	285	314	1290	976	0	976	24.3
4110	Subscriptions	119	429	435	6		6	98.6
4125	Advertising	0	1500	5000	3500		3500	30.0
4130	Insurance	0	0	1000	1000		1000	0.0
4150	Visa Handling Charges	179	728	1300	572		572	56.0
4205	Rates	998	3992	10332	6340		6340	38.6
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	91	551	1496	945		945	36.8
4225	Water/Sewerage	75	75	0	-75		-75	0.0
4250	PPL Licences	0	100	0	-100		-100	0.0
4270	Maintenance -Planned	10	19	368	349		349	5.2
4279	Contract Work 3rd Party	5	20	150	130		130	13.3
4300	IT Support Contracts	150	657	3835	3178		3178	17.1
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	0	0	550	550		550	0.0
4555	Civic Events	0	140	250	110		110	56.0
	TIC :- Indirect Expenditure	14669	63375	179176	115801	0	115801	35.4
	Net Expenditure over Income	-10348	-47739	-133426	-85687			35.8