

Saffron Walden Town Council						F&ESeptember2022		
Detailed Income & Expenditure by Budget Heading August 2022						Agendum item 6a		
Cost Centre Report								
Month No: 5	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
41.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	4348	18237	37500	19263		48.6	
1310	TIC Website	0	53	3250	3197		1.6	
1325	TIC Ticket Commsn	2419	4113	5000	887		82.3	
	<b>TIC :- Income</b>	<b>6767</b>	<b>22403</b>	<b>45750</b>	<b>23347</b>		<b>49.0</b>	
4170	TIC Stock Purchases	4997	16541	23000	6459		6459	71.9
	<b>TIC Cost of Sales</b>	<b>4997</b>	<b>16541</b>	<b>23000</b>	<b>6459</b>	0	0	71.9
	<b>Profit/Loss on Sales</b>	<b>1770</b>	<b>5862</b>	<b>22750</b>	<b>16888</b>			25.8
4000	Gross Salaries	7531	39671	94973	55302		55302	41.8
4005	Employer's NI	645	3290	9960	6670		6670	33.0 38.50%
4010	Employer's Pension	1587	8051	19826	11775		11775	40.6
4040	Training	165	170	250	80	0	80	68.0
4065	Clothing/Safety Equipment	20	183	500	317		317	36.6
4075	Postage	0	20	800	780		780	2.5
4080	Stationery	110	150	300	150		150	50.0
4085	Printing and Photocopying	833	2500	2730	230		230	91.6
4090	Telephone	40	162	481	319		319	33.7
4095	Office Equipment	0	314	1290	976	0	976	24.3
4110	Subscriptions	0	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	192	921	1300	379		379	70.8
4205	Rates	998	4990	10332	5342		5342	48.3
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	247	798	1496	698		698	53.3
4225	Water/Sewerage	0	75	0	-75		-75	0.0
4250	PPL Licences	0	100	0	-100		-100	0.0
4270	Maintenance -Planned	0	19	368	349		349	5.2
4279	Contract Work 3rd Party	5	25	150	125		125	16.7
4300	IT Support Contracts	150	807	3835	3028		3028	21.0
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	25	25	550	525		525	4.5
4555	Civic Events	0	140	250	110		110	56.0
	<b>TIC :- Indirect Expenditure</b>	<b>17545</b>	<b>80881</b>	<b>179176</b>	<b>98295</b>	<b>0</b>	<b>98295</b>	45.1
	<b>Net Expenditure over Income</b>	<b>-10778</b>	<b>-58478</b>	<b>-133426</b>	<b>-74948</b>			43.8