

| Saffron Walden Town Council | | | | | | F&E February 2023 | | |
|--|------------------------------------|---------------|----------------|----------------|-----------------|-------------------|--------------|-------|
| Detailed Income & Expenditure TIC January 2023 | | | | | Agendum item 6a | | | |
| Month No: 9 | Actual | Actual Year | Current | Variance | Committed | Funds | % Spent | |
| 83.3% | Current Mth | To Date | Annual Bud | Annual Total | Expenditure | Available | | |
| 140 | | | | | | | | |
| 1302 | TIC Shop Sales | 3056 | 56043 | 37500 | -18543 | | 149.4 | |
| 1310 | TIC Website | 570 | 3858 | 3250 | -608 | | 118.7 | |
| 1325 | TIC Ticket Commsn | 538 | 6540 | 5000 | -1540 | | 130.8 | |
| | TIC :- Income | 4164 | 66441 | 45750 | -20691 | | 145.2 | |
| 4170 | TIC Stock Purchases | 1452 | 31464 | 23000 | -8464 | | -8464 | 136.8 |
| | TIC Cost of Sales | 1452 | 31464 | 23000 | -8464 | 0 | 0 | 136.8 |
| | Profit/Loss on Sales | 2712 | 34977 | 22750 | -12227 | | | 153.7 |
| 4000 | Gross Salaries | 8581 | 84337 | 94973 | 10636 | | 10636 | 88.8 |
| 4005 | Employer's NI | 638 | 6979 | 9960 | 2981 | | 2981 | 70.1 |
| 4010 | Employer's Pension | 1667 | 17009 | 19826 | 2817 | | 2817 | 85.8 |
| 4040 | Training | 175 | 345 | 250 | -95 | 0 | -95 | 138.0 |
| 4065 | Clothing/Safety Equipment | 0 | 203 | 500 | 297 | | 297 | 40.6 |
| 4075 | Postage | 0 | 134 | 800 | 666 | | 666 | 16.8 |
| 4080 | Stationery | 14 | 380 | 300 | -80 | | -80 | 126.7 |
| 4085 | Printing and Photocopying | 0 | 3342 | 2730 | -612 | | -612 | 122.4 |
| 4090 | Telephone | 40 | 404 | 481 | 77 | | 77 | 84.0 |
| 4095 | Office Equipment | 0 | 473 | 1290 | 817 | 0 | 817 | 36.7 |
| 4110 | Subscriptions | 0 | 429 | 435 | 6 | | 6 | 98.6 |
| 4125 | Advertising | 0 | 2080 | 5000 | 2920 | | 2920 | 41.6 |
| 4130 | Insurance | 0 | 0 | 1000 | 1000 | | 1000 | 0.0 |
| 4150 | Visa Handling Charges | 275 | 2185 | 1300 | -885 | | -885 | 168.1 |
| 4205 | Rates | 998 | 10280 | 10332 | 52 | | 52 | 99.5 |
| 4210 | Cleaning | 0 | 0 | 200 | 200 | | 200 | 0.0 |
| 4215 | Electricity | 189 | 1518 | 1496 | -22 | | -22 | 101.5 |
| 4225 | Water/Sewerage | 0 | -11 | 0 | 11 | | 11 | 0.0 |
| 4250 | PPL Licences | 0 | 100 | 0 | -100 | | -100 | 0.0 |
| 4270 | Maintenance -Planned | 0 | 19 | 368 | 349 | 300 | 49 | 86.7 |
| 4279 | Contract Work 3rd Party | 11 | 56 | 150 | 94 | | 94 | 37.3 |
| 4300 | IT Support Contracts | 272 | 4556 | 3835 | -721 | | -721 | 118.8 |
| 4315 | Software Licence | 0 | 0 | 150 | 150 | | 150 | 0.0 |
| 4350 | Equipment | 0 | 61 | 550 | 489 | | 489 | 11.1 |
| 4555 | Civic Events | 0 | 140 | 250 | 110 | | 110 | 56.0 |
| | TIC :- Indirect Expenditure | 14312 | 166483 | 179176 | 12693 | 300 | 12393 | 93.1 |
| | Net Expenditure over Income | -10148 | -100042 | -133426 | -33384 | | | 75.0 |