

Saffron Walden Town Council						F&E March 2023		
Detailed Income & Expenditure TIC February 2023					Agendum item 6a			
Month No: 11	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
91.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	3793	59836	37500	-22336		159.6	
1310	TIC Website	435	4293	3250	-1043		132.1	
1325	TIC Ticket Commsn	229	6769	5000	-1769		135.4	
	TIC :- Income	4457	70898	45750	-25148		155.0	
4170	TIC Stock Purchases	974	32438	23000	-9438		-9438	141.0
	TIC Cost of Sales	974	32438	23000	-9438	0	0	141.0
	Profit/Loss on Sales	3483	38460	22750	-15710			169.1
4000	Gross Salaries	9320	93658	94973	1315		1315	98.6
4005	Employer's NI	722	7701	9960	2259		2259	77.3
4010	Employer's Pension	1565	18574	19826	1252		1252	93.7
4040	Training	-330	15	250	235	0	235	6.0
4065	Clothing/Safety Equipment	25	228	500	272		272	45.6
4075	Postage	0	134	800	666		666	16.8
4080	Stationery	0	380	300	-80		-80	126.7
4085	Printing and Photocopying	0	3342	2730	-612		-612	122.4
4090	Telephone	40	444	481	37		37	92.3
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	195	2381	1300	-1081		-1081	183.2
4205	Rates	0	10280	10332	52		52	99.5
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	0	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	300	319	368	49	0	49	86.7
4279	Contract Work 3rd Party	0	56	150	94		94	37.3
4300	IT Support Contracts	270	4826	3835	-991		-991	125.8
4315	Software Licence	0	0	150	150		150	0.0
4350	Equipment	120	181	550	369		369	32.9
4555	Civic Events	0	140	250	110		110	56.0
	TIC :- Indirect Expenditure	13201	179686	179176	-510	0	-510	100.3
	Net Expenditure over Income	-8744	-108788	-133426	-24638			81.5