

Saffron Walden Town Council					F&E October 2023			
Detailed Income & Expenditure TIC September 2023					Agendum item 6a			
Month No: 6	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
50.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	5360	29208	40000	10792		73.0	
1308	TIC Food Tours	125	384	0	-384		0.0	
1310	TIC Website	1710	1749	3250	1501		53.8	
1325	TIC Ticket Commsn	211	5369	5000	-369		107.4	
	TIC :- Income	7406	36710	48250	11540		76.1	
4170	TIC Stock Purchases	2964	21317	24500	3183		3183	87.0
	TIC Cost of Sales	2964	21317	24500	3183	0	0	87.0
	Profit/Loss on Sales	4442	15393	23750	8357		64.8	
4000	Gross Salaries	8577	49629	94279	44650		44650	52.6
4005	Employer's NI	660	3749	8985	5236		5236	41.7
4010	Employer's Pension	1729	9963	19578	9615		9615	50.9
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	46	500	454		454	9.2
4075	Postage	0	136	800	664		664	17.0
4080	Stationery	0	477	300	-177		-177	159.0
4085	Printing and Photocopying	833	2500	4444	1944		1944	56.3
4090	Telephone	33	188	485	297		297	38.8
4095	Office Equipment	96	483	1290	807	0	807	37.4
4110	Subscriptions	0	439	435	-4		-4	100.9
4125	Advertising	203	1814	5000	3186		3186	36.3
4130	Insurance	0	3000	3000	0		0	100.0
4150	Visa Handling Charges	196	1569	1400	-169		-169	112.1
4205	Rates	1519	7256	10779	3523		3523	67.3
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	114	790	1496	706		706	52.8
4250	PPL Licences	0	180	100	-80		-80	0.0
4270	Maintenance -Planned	0	33	538	505	292	213	60.4
4279	Contract Work 3rd Party	5	32	64	32		32	50.0
4300	IT Support Contracts	266	1471	4834	3363		3363	30.4
4350	Equipment	88	114	550	436		436	20.7
4555	Civic Events	0	0	250	250		250	0.0
	TIC :- Indirect Expenditure	17283	105186	184057	78871	292	78579	57.3
	Net Expenditure over Income	-9877	-68476	-135807	-67331			50.4