

Saffron Walden Town Council						F&E April 2024		
Detailed Income & Expenditure TIC March 2024						Agendum item 6a		
Month No: 12	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
100.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	3999	74985	40000	-34985		187.5	
1308	TIC Food Tours	-60	2099	0	-2099		0.0	
1310	TIC Website	0	4162	3250	-912		128.1	
1325	TIC Ticket Commsn	610	7814	5000	-2814		156.3	
	<b>TIC :- Income</b>	<b>4549</b>	<b>89060</b>	<b>48250</b>	<b>-40810</b>		184.6	
4170	TIC Stock Purchases	-1646	40852	24500	-16352		-16352 166.7	
	<b>TIC Cost of Sales</b>	<b>-1646</b>	<b>40852</b>	<b>24500</b>	<b>-16352</b>	0	0 166.7	
	<b>Profit/Loss on Sales</b>	<b>6195</b>	<b>48208</b>	<b>23750</b>	<b>-24458</b>		203.0	
4000	Gross Salaries	7264	100113	94279	-5834		-5834 106.2	
4005	Employer's NI	447	7471	8985	1514		1514 83.1 102.02%	
4010	Employer's Pension	948	17743	19578	1835		1835 90.6	
4040	Training	31	31	250	219	0	219 12.4	
4065	Clothing/Safety Equipment	0	86	500	414		414 17.2	
4075	Postage	109	528	800	272		272 66.0	
4080	Stationery	-37	474	300	-174		-174 158.0	
4085	Printing and Photocopying	0	3348	4444	1096		1096 75.3	
4090	Telephone	26	301	485	184		184 62.1	
4095	Office Equipment	18	608	1290	682	0	682 47.1	
4110	Subscriptions	0	447	435	-12		-12 102.8	
4125	Advertising	75	4279	5000	721		721 85.6	
4130	Insurance	0	3000	3000	0		0 100.0	
4150	Visa Handling Charges	212	2781	1400	-1381		-1381 198.6	
4205	Rates	0	11848	10779	-1069		-1069 109.9	
4210	Cleaning	206	206	200	-6		-6 103.0	
4215	Electricity	144	1643	1496	-147		-147 109.8	
4250	PPL Licences	0	180	100	-80		-80 0.0	
4270	Maintenance -Planned	1050	1688	538	-1150	292	-1442 368.0	
4279	Contract Work 3rd Party	5	58	64	6		6 90.6	
4300	IT Support Contracts	216	4246	4834	588		588 87.8	
4350	Equipment	0	149	550	401		401 27.1	
4415	Fuel/mileage	100	196	0	-196		-196 0.0	
4555	Civic Events	0	0	250	250		250 0.0	
	<b>TIC :- Indirect Expenditure</b>	<b>9168</b>	<b>202276</b>	<b>184057</b>	<b>-18219</b>	<b>292</b>	<b>-18511</b> 110.1	
	<b>Net Expenditure over Income</b>	<b>-4619</b>	<b>-113216</b>	<b>-135807</b>	<b>-22591</b>	<b>292</b>	83.2	