

Saffron Walden Town Council						F&E December 2023		
Detailed Income & Expenditure TIC November 2023						Agendum item 6a		
Month No: 8	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
66.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	8785	47858	40000	-7858		119.6	
1308	TIC Food Tours	135	546	0	-546		0.0	
1310	TIC Website	645	3895	3250	-645		119.8	
1325	TIC Ticket Commsn	545	6427	5000	-1427		128.5	
	TIC :- Income	10110	58726	48250	-10476		121.7	
4170	TIC Stock Purchases	4083	33212	24500	-8712		135.6	
	TIC Cost of Sales	4083	33212	24500	-8712	0	135.6	
	Profit/Loss on Sales	6027	25514	23750	-1764		107.4	
4000	Gross Salaries	11502	70517	94279	23762	23762	74.8	
4005	Employer's NI	1067	5555	8985	3430	3430	61.8	
4010	Employer's Pension	1693	13460	19578	6118	6118	68.8	
4040	Training	0	0	250	250	0	0.0	
4065	Clothing/Safety Equipment	0	46	500	454		9.2	
4075	Postage	98	220	800	580		27.5	
4080	Stationery	13	511	300	-211		170.3	
4085	Printing and Photocopying	0	2500	4444	1944		56.3	
4090	Telephone	33	254	485	231		52.4	
4095	Office Equipment	43	586	1290	704	0	45.4	
4110	Subscriptions	8	447	435	-12		102.8	
4125	Advertising	620	3454	5000	1546		69.1	
4130	Insurance	0	3000	3000	0		100.0	
4150	Visa Handling Charges	223	1959	1400	-559		139.9	
4205	Rates	1148	9552	10779	1227		88.6	
4210	Cleaning	0	0	200	200		0.0	
4215	Electricity	129	1030	1496	466		68.9	
4250	PPL Licences	0	180	100	-80		0.0	
4270	Maintenance -Planned	0	33	538	505	292	60.4	
4279	Contract Work 3rd Party	5	42	64	22		65.6	
4300	IT Support Contracts	1572	3274	4834	1560		67.7	
4350	Equipment	35	149	550	401		27.1	
4555	Civic Events	0	0	250	250		0.0	
	TIC :- Indirect Expenditure	22272	149981	184057	34076	292	33784	
	Net Expenditure over Income	-12162	-91255	-135807	-44552		67.2	