

Saffron Walden Town Council						F&E January 2024		
Detailed Income & Expenditure TIC December 2023						Agendum item 6a		
Month No: 9	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
75.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	14042	61900	40000	-21900		154.8	
1308	TIC Food Tours	1151	1696	0	-1696		0.0	
1310	TIC Website	90	3985	3250	-735		122.6	
1325	TIC Ticket Commsn	510	6938	5000	-1938		138.8	
	<b>TIC :- Income</b>	<b>15793</b>	<b>74519</b>	<b>48250</b>	<b>-26269</b>		154.4	
4170	TIC Stock Purchases	4432	37644	24500	-13144		-13144	153.6
	<b>TIC Cost of Sales</b>	<b>4432</b>	<b>37644</b>	<b>24500</b>	<b>-13144</b>	0	0	153.6
	<b>Profit/Loss on Sales</b>	<b>11361</b>	<b>36875</b>	<b>23750</b>	<b>-13125</b>		155.3	
4000	Gross Salaries	7644	78161	94279	16118		16118	82.9
4005	Employer's NI	526	6082	8985	2903		2903	67.7
4010	Employer's Pension	1201	14660	19578	4918		4918	74.9
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	46	500	454		454	9.2
4075	Postage	128	348	800	452		452	43.5
4080	Stationery	0	511	300	-211		-211	170.3
4085	Printing and Photocopying	848	3348	4444	1096		1096	75.3
4090	Telephone	8	262	485	223		223	54.0
4095	Office Equipment	0	586	1290	704	0	704	45.4
4110	Subscriptions	0	447	435	-12		-12	102.8
4125	Advertising	200	3654	5000	1346		1346	73.1
4130	Insurance	0	3000	3000	0		0	100.0
4150	Visa Handling Charges	194	2156	1400	-756		-756	154.0
4205	Rates	1148	10700	10779	79		79	99.3
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	151	1181	1496	315		315	78.9
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	42	64	22		22	65.6
4300	IT Support Contracts	277	3551	4834	1283		1283	73.5
4350	Equipment	0	149	550	401		401	27.1
4555	Civic Events	0	0	250	250		250	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>16762</b>	<b>166741</b>	<b>184057</b>	<b>17316</b>	<b>292</b>	<b>17024</b>	90.8
	<b>Net Expenditure over Income</b>	<b>-969</b>	<b>-92222</b>	<b>-135807</b>	<b>-43585</b>			67.9