

Saffron Walden Town Council						F&E March 2024			
Detailed Income & Expenditure TIC February 2024						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	3923	70986	40000	-30986		177.5		
1308	TIC Food Tours	463	2159	0	-2159		0.0		
1310	TIC Website	53	4162	3250	-912		128.1		
1325	TIC Ticket Commsn	190	7204	5000	-2204		144.1		
	TIC :- Income	4629	84511	48250	-36261		175.2		
4170	TIC Stock Purchases	938	42499	24500	-17999		-17999	173.5	
	TIC Cost of Sales	938	42499	24500	-17999	0	0	173.5	
	Profit/Loss on Sales	3691	42012	23750	-18262		176.9		
4000	Gross Salaries	6327	92848	94279	1431		1431	98.5	
4005	Employer's NI	386	7024	8985	1961		1961	78.2	94.97%
4010	Employer's Pension	920	16794	19578	2784		2784	85.8	
4040	Training	0	0	250	250	0	250	0.0	
4065	Clothing/Safety Equipment	0	86	500	414		414	17.2	
4075	Postage	0	420	800	380		380	52.5	
4080	Stationery	0	511	300	-211		-211	170.3	
4085	Printing and Photocopying	0	3348	4444	1096		1096	75.3	
4090	Telephone	5	275	485	210		210	56.7	
4095	Office Equipment	0	590	1290	700	0	700	45.7	
4110	Subscriptions	0	447	435	-12		-12	102.8	
4125	Advertising	0	4204	5000	796		796	84.1	
4130	Insurance	0	3000	3000	0		0	100.0	
4150	Visa Handling Charges	144	2569	1400	-1169		-1169	183.5	
4205	Rates	0	11848	10779	-1069		-1069	109.9	
4210	Cleaning	0	0	200	200		200	0.0	
4215	Electricity	166	1499	1496	-3		-3	100.2	
4250	PPL Licences	0	180	100	-80		-80	0.0	
4270	Maintenance -Planned	600	638	538	-100	292	-392	172.9	
4279	Contract Work 3rd Party	5	53	64	11		11	82.8	
4300	IT Support Contracts	240	4029	4834	805		805	83.3	
4350	Equipment	0	149	550	401		401	27.1	
4415	Fuel/mileage	96	96	0	-96		-96	0.0	
4555	Civic Events	0	0	250	250		250	0.0	
	TIC :- Indirect Expenditure	9827	193107	184057	-9050	292	-9342	105.1	
	Net Expenditure over Income	-5198	-108596	-135807	-27211	292		79.7	