

Saffron Walden Town Council						F&E November 2023		
Detailed Income & Expenditure TIC October 2023					Agendum item 6a			
Month No: 7	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
58.3%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140								
1302	TIC Shop Sales	9864	39073	40000	927		97.7	
1308	TIC Food Tours	26	410	0	-410		0.0	
1310	TIC Website	1501	3250	3250	0		100.0	
1325	TIC Ticket Commsn	513	5883	5000	-883		117.7	
	TIC :- Income	11904	48616	48250	-366		100.8	
4170	TIC Stock Purchases	7812	29130	24500	-4630		-4630	118.9
	TIC Cost of Sales	7812	29130	24500	-4630	0	0	118.9
	Profit/Loss on Sales	4092	19486	23750	4264		82.0	
4000	Gross Salaries	9386	59015	94279	35264		35264	62.6
4005	Employer's NI	739	4488	8985	4497		4497	49.9 61.27%
4010	Employer's Pension	1804	11767	19578	7811		7811	60.1
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	46	500	454		454	9.2
4075	Postage	-14	121	800	679		679	15.1
4080	Stationery	20	498	300	-198		-198	166.0
4085	Printing and Photocopying	0	2500	4444	1944		1944	56.3
4090	Telephone	33	188	485	297		297	38.8
4095	Office Equipment	60	543	1290	747	0	747	42.1
4110	Subscriptions	0	439	435	-4		-4	100.9
4125	Advertising	1020	2834	5000	2166		2166	56.7
4130	Insurance	0	3000	3000	0		0	100.0
4150	Visa Handling Charges	170	1739	1400	-339		-339	124.2
4205	Rates	1148	8404	10779	2375		2375	78.0
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	110	900	1496	596		596	60.2
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	37	64	27		27	57.8
4300	IT Support Contracts	231	1702	4834	3132		3132	35.2
4350	Equipment	0	114	550	436		436	20.7
4555	Civic Events	0	0	250	250		250	0.0
	TIC :- Indirect Expenditure	22524	127678	184057	56379	292	56087	69.5
	Net Expenditure over Income	-10620	-79062	-135807	-56745			58.2