

Saffron Walden Town Council					F&E September 2023			
Detailed Income & Expenditure TIC July 2023					Agendum item 6a			
Month No: 4	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
33.3%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
<b>140</b>								
1302	TIC Shop Sales	4930	19647	40000	20353		49.1	
1308	TIC Food Tours	382	377	0	-377		0.0	
1310	TIC Website	0	39	3250	3211		1.2	
1325	TIC Ticket Commsn	575	1400	5000	3600		28.0	
	<b>TIC :- Income</b>	<b>5887</b>	<b>21463</b>	<b>48250</b>	<b>26787</b>		44.5	
4170	TIC Stock Purchases	3424	16205	24500	8295		8295	66.1
	<b>TIC Cost of Sales</b>	<b>3424</b>	<b>16205</b>	<b>24500</b>	<b>8295</b>	0	0	66.1
	<b>Profit/Loss on Sales</b>	<b>2463</b>	<b>5258</b>	<b>23750</b>	<b>18492</b>		22.1	
4000	Gross Salaries	8396	34657	94279	59622		59622	36.8
4005	Employer's NI	613	2631	8985	6354		6354	29.3
4010	Employer's Pension	1663	6984	19578	12594		12594	35.7
4040	Training	0	0	250	250	0	250	0.0
4065	Clothing/Safety Equipment	0	46	500	454		454	9.2
4075	Postage	117	136	800	664		664	17.0
4080	Stationery	202	462	300	-162		-162	154.0
4085	Printing and Photocopying	0	1667	4444	2777		2777	37.5
4090	Telephone	33	131	485	354		354	27.0
4095	Office Equipment	319	387	1290	903	0	903	30.0
4110	Subscriptions	119	439	435	-4		-4	100.9
4125	Advertising	1345	1729	5000	3271		3271	34.6
4130	Insurance	3000	3000	3000	0		0	100.0
4150	Visa Handling Charges	304	1094	1400	306		306	78.1
4205	Rates	1148	4589	10779	6190		6190	42.6
4210	Cleaning	0	0	200	200		200	0.0
4215	Electricity	107	567	1496	929		929	37.9
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	21	64	43		43	32.8
4300	IT Support Contracts	253	962	4834	3872		3872	19.9
4350	Equipment	26	26	550	524		524	4.7
4555	Civic Events	0	0	250	250		250	0.0
	<b>TIC :- Indirect Expenditure</b>	<b>21074</b>	<b>75946</b>	<b>184057</b>	<b>108111</b>	<b>292</b>	<b>107819</b>	41.4
	<b>Net Expenditure over Income</b>	<b>-15187</b>	<b>-54483</b>	<b>-135807</b>	<b>-81324</b>			40.1