

08/07/2026

Saffron Walden Town Council

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Detailed Income & Expenditure by Budget Heading 08/07/2026

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 TIC								
1302 TIC Shop Sales	2,732	11,286	45,000	33,714			25.1%	
1310 TIC Website	288	3,566	4,000	434			89.2%	
1325 TIC Ticket Commsn	457	721	3,000	2,279			24.0%	
TIC :- Income	3,477	15,573	52,000	36,427			29.9%	0
4000 Gross Salaries	5,169	17,736	70,048	52,312		52,312	25.3%	
4005 Employer's National Insurance	487	1,729	8,488	6,759		6,759	20.4%	
4010 Employer's Pension	669	2,202	16,195	13,993		13,993	13.6%	
4040 Training	72	72	200	128		128	36.0%	
4065 Clothing/Safety Equipment	0	(600)	300	900		900	(200.0%)	
4075 Postage	69	69	210	141		141	33.1%	
4080 Stationery	71	91	1,000	909		909	9.1%	
4085 Printing and Photocopying	0	1,471	6,484	5,013		5,013	22.7%	
4090 Telephone	74	221	912	691		691	24.3%	
4095 Office Equipment	120	405	950	545		545	42.6%	
4110 Subscriptions	0	0	492	492		492	0.0%	
4125 Advertising	0	(271)	1,500	1,771		1,771	(18.1%)	
4130 Insurance	0	0	3,150	3,150		3,150	0.0%	
4150 Visa Handling Charges	68	185	3,000	2,815		2,815	6.2%	
4170 TIC Stock Purchases	492	5,269	25,000	19,731		19,731	21.1%	
4205 Rates	1,094	3,282	13,339	10,058		10,058	24.6%	
4210 Cleaning	0	0	200	200		200	0.0%	
4215 Electricity	828	828	1,200	372		372	69.0%	
4225 Water/Sewerage	0	30	0	(30)		(30)	0.0%	
4250 PPL/PRS/PEL Licences	0	0	200	200		200	0.0%	
4270 Maintenance -Planned	751	751	1,190	439		439	63.1%	
4279 Contract Work 3rd Party	6	12	69	57		57	16.9%	
4300 IT Support Contracts	348	907	4,755	3,848		3,848	19.1%	
4350 Equipment	0	0	50	50		50	0.0%	
4415 Fuel	0	0	80	80		80	0.0%	
9145 ER: TIC Long term rfrb 355	0	0	1,750	1,750		1,750	0.0%	
TIC :- Indirect Expenditure	10,318	34,388	160,762	126,374	0	126,374	21.4%	0
Net Income over Expenditure	(6,841)	(18,815)	(108,762)	(89,947)				
Grand Totals:- Income	3,477	15,573	52,000	36,427			29.9%	
Expenditure	10,318	34,388	160,762	126,374	0	126,374	21.4%	
Net Income over Expenditure	(6,841)	(18,815)	(108,762)	(89,947)				
Movement to/(from) Gen Reserve	(6,841)	(18,815)	(108,762)	(89,947)				