

Saffron Walden Town Council					F&E Nov 2021				
Detailed Income & Expenditure by Budget Heading October 2021					Agenda item 6a				
Cost Centre Report									
Month No: 7		Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	
58.0%		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		
140									
1302	TIC Shop Sales	5506	40832	36400	-4432			112.2	
1304	TIC Third Party Ticket Sales	0	0	0	0			0.0	
1310	TIC Website	1870	3111	3000	-111			103.7	
1312	Theatre Tokens	0	0	0	0			0.0	
1320	TIC Audley End Ticket Comm	0	290	0	-290			0.0	
1325	TIC Ticket Commsn	345	626	5000	4374			12.5	
1700	Other income	0	-140	-10000	-9860			1.4	Covid provision
	TIC :- Income	7721	44719	34400	-10319			130.0	
4170	TIC Stock Purchases	6020	27366	22100	-5266		-5266	123.8	
	TIC Cost of Sales	6020	27366	22100	-5266	0	0		
	Profit/Loss on Sales	1701	17353	12300	-5053			141.1	
4000	Gross Salaries	7477	50646	92273	41627		41627	54.9	
4005	Employer's NI	599	4004	8737	4733		4733	45.8	52.26
4010	Employer's Pension	1646	10821	19291	8470		8470	56.1	
4040	Training	0	0	250	250	0	250	0.0	
4065	Clothing/Safety Equipment	20	87	500	413		413	17.4	
4075	Postage	0	202	800	598		598	25.3	
4080	Stationery	0	207	800	593		593	25.9	
4085	Printing and Photocopying	237	1482	1650	168		168	89.8	
4090	Telephone	40	283	481	198		198	58.8	
4095	Office Equipment	0	485	1290	805	0	805	37.6	
4110	Subscriptions	0	132	435	303		303	30.3	
4125	Advertising	0	1301	5000	3699		3699	26.0	
4130	Insurance	0	1000	1000	0		0	100.0	
4135	Legal & Professional	0	0	0	0		0	0.0	
4150	Visa Handling Charges	130	1095	1176	81		81	93.1	
4205	Rates	998	7286	10480	3194		3194	69.5	
4210	Cleaning	0	0	200	200		200	0.0	
4215	Electricity	0	393	1496	1103		1103	26.3	
4225	Water/Sewerage	0	62	0	-62		-62	0.0	
4270	Maintenance -Planned	0	0	368	368		368	0.0	
4279	Contract Work 3rd Party	12	110	150	40		40	73.3	
4300	IT Support Contracts	1408	2323	3835	1512		1512	60.6	
4315	Software Licence	0	0	150	150		150	0.0	
4350	Equipment	0	1100	550	-550		-550	200.0	
4555	Civic Events	90	90	0	-90		-90	0.0	
	TIC :- Indirect Expenditure	12657	83109	150912	67803	0	62537	55.1	
	Net Expenditure over Income	-10956	-65756	-138612	-72856			47.4	