

Saffron Walden Town Council					F&E Oct 2021				
Detailed Income & Expenditure by Budget Heading August 2021					Agenda item 6a				
Cost Centre Report									
Month No: 5	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent		
41.7%	Current Mth	To Date	Annual Bud	Annual Total	Expenditur	Available			
<b>140</b>									
1302	TIC Shop Sales	14318	29334	36400	7066		80.6		
1304	TIC Third Party Ticket Sales	0	0	0	0		0.0		
1310	TIC Website	90	456	3000	2544		15.2		
1312	Theatre Tokens	0	0	0	0		0.0		
1320	TIC Audley End Ticket Comm	0	0	0	0		0.0		
1325	TIC Ticket Commsn	290	290	5000	4710		5.8		
1700	Other income	0	-140	-10000	-9860		1.4	Covid provision	
	<b>TIC :- Income</b>	<b>14698</b>	<b>29940</b>	<b>34400</b>	<b>4460</b>		<b>87.0</b>		
4170	TIC Stock Purchases	4864	17935	22100	4165		4165	81.2	
	<b>TIC Cost of Sales</b>	<b>4864</b>	<b>17935</b>	<b>22100</b>	<b>4165</b>	<b>0</b>	<b>0</b>		
	<b>Profit/Loss on Sales</b>	<b>9834</b>	<b>12005</b>	<b>12300</b>	<b>295</b>		<b>97.6</b>		
4000	Gross Salaries	7539	36094	92273	56179		56179	39.1	
4005	Employer's NI	566	2840	8737	5897		5897	32.5	37.2
4010	Employer's Pension	1525	7703	19291	11588		11588	39.9	
4040	Training	0	0	250	250	0	250	0.0	
4065	Clothing/Safety Equipment	0	67	500	433		433	13.4	
4075	Postage	0	67	800	733		733	8.4	
4080	Stationery	59	142	800	658		658	17.8	
4085	Printing and Photocopying	0	996	1650	654		654	60.4	
4090	Telephone	40	202	481	279		279	42.0	
4095	Office Equipment	109	358	1290	932	0	932	27.8	
4110	Subscriptions	0	132	435	303		303	30.3	
4125	Advertising	14	346	5000	4654		4654	6.9	
4130	Insurance	0	1000	1000	0		0	100.0	
4135	Legal & Professional	0	0	0	0		0	0.0	
4150	Visa Handling Charges	250	722	1176	454		454	61.4	
4205	Rates	998	4990	10480	5490		5490	47.6	
4210	Cleaning	0	0	200	200		200	0.0	
4215	Electricity	0	152	1496	1344		1344	10.2	
4225	Water/Sewerage	21	62	0	-62		-62	0.0	
4270	Maintenance -Planned	0	0	368	368		368	0.0	
4279	Contract Work 3rd Party	12	86	150	64		64	57.3	
4300	IT Support Contracts	182	780	3835	3055		3055	20.3	
4315	Software Licence	0	0	150	150		150	0.0	
4350	Equipment	87	1100	550	-550		-550	200.0	
	<b>TIC :- Indirect Expenditure</b>	<b>11402</b>	<b>57839</b>	<b>150912</b>	<b>93073</b>	<b>0</b>	<b>97238</b>	<b>38.3</b>	
	<b>Net Expenditure over Income</b>	<b>-1568</b>	<b>-45834</b>	<b>-138612</b>	<b>-92778</b>			<b>33.1</b>	