

Saffron Walden Town Council					F&E January 2021		
Detailed Income & Expenditure by Budget Heading December 2020					Agenda item 6a		
Cost Centre Report							
Month No: 9	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
75.0%	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	
140 TIC							
1302 TIC Shop Sales	12338	29295	36400	7105			80.5
1304 TIC Third Party Ticket Sales	0	46	0	-46			0.0
1310 TIC Website	30	2390	3000	610			79.7
1312 Theatre Tokens	0	0	0	0			0.0
1320 TIC Audley End Ticket Comm	0	0	1500	1500			0.0
1325 TIC Ticket Commsn	0	21	5000	4979			0.4
TIC :- Income	12368	31752	45900	14148			69.2
4170 TIC Stock Purchases	4662	17135	22100	4965		4965	77.5
TIC Cost of Sales	4662	17135	22100	4965	0	0	
Profit/Loss on Sales	7706	14617	23800	9183			61.4
4000 Gross Salaries	7452	65905	85387	19482		19482	77.2
4005 Employer's NI	587	5227	8062	2835		2835	64.8
4010 Employer's Pension	1578	13963	17473	3510		3510	79.9
4040 Training	0	460	250	-210	0	-210	184.0
4065 Clothing/Safety Equipment	19	69	500	431		431	13.8
4075 Postage	153	252	800	548		548	31.5
4080 Stationery	34	186	800	614		614	23.3
4085 Printing and Photocopying	0	1188	1650	462		462	72.0
4090 Telephone	40	362	486	124		124	74.5
4095 Office Equipment	5	1322	1290	-32	0	-32	102.5
4110 Subscriptions	0	181	765	584		584	23.7
4115 Books & Journals	0	12	0	-12		-12	0.0
4125 Advertising	173	887	6000	5113		5113	14.8
4130 Insurance	0	750	1000	250		250	75.0
4135 Legal & Professional	0	100	0	-100		-100	0.0
4150 Visa Handling Charges	131	920	1080	160		160	85.2
4205 Rates	898	8385	10216	1831		1831	82.1
4210 Cleaning	0	394	200	-194		-194	197.0
4215 Electricity	0	702	1496	794		794	46.9
4270 Maintenance -Planned	0	762	660	-102		-102	115.5
4279 Contract Work 3rd Party	162	192	150	-42		-42	128.0
4300 IT Support Contracts	144	4767	3585	-1182		-1182	133.0
4305 TIC Website rental	0	1500	0	-1500		-1500	0.0
4350 Equipment	0	236	550	314		314	42.9
TIC :- Indirect Expenditure	11376	108722	142400	33678	0	38643	76.3
Net Expenditure over Income	-3670	-94105	-118600	-24495			79.3

Commerce E-Shop £2200

not in Budget