

Item 11 Appendix 1 Todmorden Town Council - Year End Outturn forecast 2020/21						
Code	Sub Code	Title	Budget 2020/21	Current spend	Est outturn	Variance
100	1076	Precept	-£260,800	-£260,800	-£260,800	£0
100	1077	Council tax support grant	-£23,800	-£23,800	-£23,800	£0
100	1078	Parish Grant	-£11,691	-£11,691	-£11,691	£0
100	1176	Income Precept	-£296,291	-£296,291	-£296,291	£0
105		Staffing Matters				£0
105	1050	Training refunds	-£360	-£360	-£360	£0
105	4050	Staff Training	£1,250	£1,229	£1,500	£250
105	4055	Staff Travel	£750	£85	£200	-£550
105	4065	Member training	£500	£451	£500	£0
105	4060	Staff Recruitment	£500	£0	£0	-£500
		Net Expenditure over income	£3,000	£1,765	£2,200	-£800
110		Employees				
110	4000	Salaries	£51,294	£46,367	£50,805	-£489
110	4002	Consultancy	£0	£0	£0	£0
110	4003	Overtime	£1,000	£822	£2,322	£1,322
110	4020	Admin Asst Agency	£0	£0	£0	£0
110	4035	NI employer/employee/payee	£18,464	£16,631	£18,723	£259
110	4070	Home working allowance	£1,000	£396	£936	-£64
110	4581	Pensions	£778	£636	£855	£77
		Employees Expenditure	£72,536	£64,852	£73,641	£1,105
120		Administration				
120	4100	Subscriptions	£1,623	£1,623	£1,623	£0
120	4110	Stationery	£500	£360	£500	£0
120	4120	Advertising	£250	£0	£0	-£250
120	4130	Postage	£500	£338	£400	-£100
120	4131	Printing/Photocopier	£750	£658	£750	£0
120	4140	Communications	£650	£541	£850	£200
		Mobile phones	£0		£225	£225
120	4145	Office & It Equipment	£8,000	£7,734	£8,000	£0
120	4146	Computer software and support	£2,000	£1,580	£1,750	-£250
120	4210	Audit/Admin	£2,000	£1,360	£1,360	-£640
120	4290	Acctcy support	£750	£460	£540	-£210
120	4211	Books & Publications	£250	£292	£350	£100
120	4220	Insurance	£2,200	£1,981	£1,981	-£219
120	4230	Other Admin fees	£250	£0	£0	-£250
120	4240	Members Travel and Expenses	£250	£0	£0	-£250
120	4255	Town Hall Hire	£250	£0	£0	-£250
120	4260	Election Expenses	£5,000	£0	£0	-£5,000

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120	4270	Corporate Image	£3,000	£2,676	£3,000	£0
120	4280	HR support	£1,500	£976	£1,500	£0
120	4990	Miscellaneous/Contingency	£300	£25	£150	-£150
		Total Admin /exp	£30,023	£20,604	£22,979	-£7,044
		Admin income				£0
120	1080	Bank Int Recev	-£150	-£217	-£230	-£80
120	1200	Misc recev	-£150	-£150	-£150	£0
120	1068	Admin income	-£300	-£367	-£380	-£80
130		Mayors Office				
130	4310	Mayors Allwce	£2,000	£1,864	£2,000	£0
130	4315	Disc Grant	£2,000	£2,000	£2,000	£0
130	4320	Mayors Transport	£500	£0	£0	-£500
130	4321	Mayors event invite costs	£200	£0	£0	-£200
130	4330	Mayors Day	£0		£0	£0
130	4331	Mayoral Medals	£1,440	£1,440	£1,440	£0
		Mayors Office	£6,140	£5,304	£5,440	-£700
140		Town Centre Security				
140	4350	Town Centre /security/PCSCO's	£34,704	£26,028	£34,704	£0
		Town Centre Security	£34,704	£26,028	£34,704	£0
150		Property				
150	4632	Lobb Mill	£2,500	£0	£2,500	£0
150	4631	Patmos Gardens	£500	£0	£500	£0
150	4635	Wheels Park	£1,250	£0	£1,250	£0
150	463.3	Walsden CC	£250	£0	£0	-£250
150	4636	Tree Maintenance	£4,000	£3,200	£3,200	-£800
150	4634	Vale Baptist land	£500	£0	£500	£0
150		Property expenditure	£9,000	£3,200	£7,950	-£1,050
200		Resources				
200	1115	Grants repaid back	-£5,177	-£5,177	-£5,177	£0
200	1250	Gaddings recharge	-£1,500	£0	-£679	£821
200	1260	rec hrsrge fest cap	-£48,475	-£44,975	-£48,475	£0
200	1270	rerchARGE cmbc fest lights child	-£6,000	£0	-£6,000	£0
150	1280	Wheelspark grant	-£150,000	£0	-£150,000	£0
		Resources Income	-£211,152	-£50,152	-£210,331	£821
200	4140	Donations and Grants (137)	£15,000	£10,851	£10,851	-£4,149
200	4420	TH Hire Refund Grants	£0	£0	£0	£0
200	4426	Events grants	£3,000	£0	£0	-£3,000
200	4430	Tourism	£14,981	£14,981	£14,981	£0
200	4450	Publicity	£0	£0	£0	£0
200	4460	Festive Celebrations install	£4,000	£2,746	£2,746	-£1,254
200	4672	Festive Celebrations purchase child disp	£6,000	£0	£6,000	£0
200	4673	Festive Celebrations infrastructure	£3,500	£3,500	£3,500	£0

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200	4674	Festive Celebrations additional infrastructure cornholme	£2,100	£0	£2,100	£0
200	4671	Festive celebrations Accelerator funding	£44,975	£44,975	£44,975	£0
200	4461	Events	£1,750	£0	£0	-£1,750
200	4470	Entertainment Arts & Recs	£5,000	£3,000	£3,000	-£2,000
200	4480	Town Charter	£1,000	£0	£0	-£1,000
200	4481	Blue Plaque	£1,300	£787	£1,000	-£300
200	4555	Gaddings Signage	£1,321	£679	£679	-£642
200	4560	Environment Projects	£8,200	£1,044	£3,000	-£5,200
200	4565	Skips provision	£4,662	£4,662	£4,662	£0
200	4680	Wheelspark Accelerator spend	£155,000	£10,465	£155,000	£0
200	4990	Miscellaneous/Contingency	£2,000	£80	£500	-£1,500
		Resources	£273,789	£97,770	£252,994	-£20,795
300		Development				
300	4100	Subscriptions	£200	£0	£200	£0
300	4610	Neighbourhood Plan	£0	£0	£0	£0
300	4990	Miscellaneous/Contingency	£0	£0	£0	£0
		Development Expenditure	£200	£0	£200	£0
tba		Climate				
	4550	Publicity	£2,000	£0	£0	-£2,000
	5002	Special Projects	£3,500	£388	£388	-£3,112
	new	Climate Expenditure	£5,500	£388	£388	-£5,112
		Expenditure	£434,892	£219,911	£360,352	-£33,696
		Income	-£508,103	-£347,170	-£507,362	£741
		Net Exp including Acclerator in/out	-£73,211	-£127,259	-£147,010	-£32,955