

26/04/2022

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 26/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	275,296	275,296	0			100.0%	
1077 Council tax support grant rece	32,460	32,460	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	<b>319,447</b>	<b>319,447</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>319,447</b>	<b>319,447</b>	<b>0</b>				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	0	4,000	4,000		4,000	0.0%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	8,202	79,974	71,772		71,772	10.3%	
4002 Consultancy	0	500	500		500	0.0%	
4003 Overtime	0	1,000	1,000		1,000	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	3,200	28,390	25,190		25,190	11.3%	
4040 Pensions Employee Contribution	211	3,782	3,571		3,571	5.6%	
4041 Pensions Employer Contribution	141	3,823	3,682		3,682	3.7%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>11,754</b>	<b>118,469</b>	<b>106,715</b>	<b>0</b>	<b>106,715</b>	<b>9.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,754)</b>	<b>(118,469)</b>	<b>(106,715)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	0	200	200			0.0%	
1200 Misc Received	6	100	94			6.0%	
Administration :- Income	<b>6</b>	<b>300</b>	<b>294</b>			<b>2.0%</b>	<b>0</b>
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	184	1,000	816		816	18.4%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	3	350	347		347	0.8%	
4131 Printing/Photocopier	0	1,000	1,000		1,000	0.0%	
4140 Communications	0	500	500		500	0.0%	
4141 Mobile Phones	59	700	641		641	8.4%	

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4145 Office & IT Equipment	463	600	137		137	77.2%	
4146 Computer software & running	0	2,925	2,925		2,925	0.0%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Actcty/Consultancy	0	1,600	1,600		1,600	0.0%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,000	5,000		5,000	0.0%	
4230 Other Admin Fees	144	250	106		106	57.5%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	0	2,000	2,000		2,000	0.0%	
4260 Election Expenses	0	3,500	3,500		3,500	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	98	1,400	1,302		1,302	7.0%	
4290 Accountancy Payroll/support	0	861	861		861	0.0%	
4990 Miscellaneous/Contingency	352	750	398		398	46.9%	
<b>Administration :- Indirect Expenditure</b>	<b>3,008</b>	<b>25,886</b>	<b>22,878</b>	<b>0</b>	<b>22,878</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,002)</b>	<b>(25,586)</b>	<b>(22,584)</b>				
<u>130 Office of the Mayor</u>							
1030 Mayors day income	15	0	(15)			0.0%	
<b>Office of the Mayor :- Income</b>	<b>15</b>	<b>0</b>	<b>(15)</b>				<b>0</b>
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%	
4320 Mayor's Transport	0	750	750		750	0.0%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	0	4,000	4,000		4,000	0.0%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>0</b>	<b>6,950</b>	<b>6,950</b>	<b>0</b>	<b>6,950</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>15</b>	<b>(6,950)</b>	<b>(6,965)</b>				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	0	1,000	1,000			0.0%	
<b>Mayors Charity :- Income</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				<b>0</b>
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursment	0	1,000	1,000		1,000	0.0%	
<b>Mayors Charity :- Indirect Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				

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<u>140 Town Centre Security</u>							
4350 Town Centre Security	0	36,264	36,264		36,264	0.0%	
Town Centre Security :- Indirect Expenditure	<b>0</b>	<b>36,264</b>	<b>36,264</b>	<b>0</b>	<b>36,264</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(36,264)</b>	<b>(36,264)</b>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
Property :- Income	<b>0</b>	<b>200</b>	<b>200</b>				<b>0</b>
4629 Patmos Elect Supply	0	500	500		500	0.0%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	500	500		500	0.0%	
4632 Lobb Mills Picnic Site	0	5,000	5,000		5,000	0.0%	
4633 Walsden Cricket Ground	0	250	250		250	0.0%	
4634 Vale land	0	500	500		500	0.0%	
4635 Wheels Park	0	750	750		750	0.0%	
4636 Tree Maintenance	400	750	350		350	53.3%	
4637 Tod In Bloom outsourced work	198	2,500	2,302		2,302	7.9%	
4660 Community Development	0	5,000	5,000		5,000	0.0%	
Property :- Indirect Expenditure	<b>598</b>	<b>16,250</b>	<b>15,652</b>	<b>0</b>	<b>15,652</b>	<b>3.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(598)</b>	<b>(16,050)</b>	<b>(15,452)</b>				
<u>160 Climate Emergency</u>							
5000 Publicity	0	1,000	1,000		1,000	0.0%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	0	7,500	7,500		7,500	0.0%	
5003 Admin Support	0	1,500	1,500		1,500	0.0%	
5004 External Support	0	1,000	1,000		1,000	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,000)</b>	<b>(14,000)</b>				
<u>200 Amenities/GP/Resources</u>							
4410 Donations and Grants	0	20,000	20,000		20,000	0.0%	
4412 Platinum Jubilee Grants	0	2,500	2,500		2,500	0.0%	
4420 TH Hire Refund Grant	0	8,000	8,000		8,000	0.0%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	0	11,000	11,000		11,000	0.0%	

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4430 Tourism	3,845	15,380	11,535		11,535	25.0%	
4450 Publicity	0	500	500		500	0.0%	
4457 Festive Lights Annual Provison	0	8,300	8,300		8,300	0.0%	
4458 Festive light annual mtce cont	2,023	3,100	1,077		1,077	65.3%	
4460 Festive Lights Install - CMBC	0	4,500	4,500		4,500	0.0%	
4461 Events	0	2,000	2,000		2,000	0.0%	
4470 Entertainment, Arts and Rec	0	11,000	11,000		11,000	0.0%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4560 Environmental Projects	(2,000)	6,000	8,000		8,000	(33.3%)	
4638 Benches	2,045	4,000	1,956		1,956	51.1%	
4639 Community Right of Way	750	1,500	750		750	50.0%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	<b>6,663</b>	<b>103,780</b>	<b>97,118</b>	<b>0</b>	<b>97,118</b>	<b>6.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,663)</b>	<b>(103,780)</b>	<b>(97,118)</b>				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	<b>0</b>	<b>5,415</b>	<b>5,415</b>	<b>0</b>	<b>5,415</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,415)</b>	<b>(5,415)</b>				
Grand Totals:- Income	<b>319,468</b>	<b>321,947</b>	<b>2,479</b>			<b>99.2%</b>	
Expenditure	<b>22,022</b>	<b>334,014</b>	<b>311,992</b>	<b>0</b>	<b>311,992</b>	<b>6.6%</b>	
<b>Net Income over Expenditure</b>	<b>297,446</b>	<b>(12,067)</b>	<b>(309,513)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>297,446</b>						