

Item 13 Appendix 1 Todmorden Town Council - 27th April 2021 - Start of year budget 2021/22

Code	Sub Code	Title	Budget 2021/22
100	1076	Precept	-£258,537
100	1077	Council tax support grant	-£33,133
100	1078	Parish Grant	-£11,691
100	1079	Phased EMR	-£5,586
100	1176	Income Precept	-£308,947
105		<u>Staffing Matters</u>	
105	1050	Training refunds	-£30
105	4050	Staff Training	£1,750
105	4055	Staff Travel	£500
105	4060	Staff Recruitment	£500
		Net Expenditure over income	£2,750
110		<u>Employees</u>	
110	4000	Salaries	£51,613
110	4002	Overtime	£1,750
110	4020	Admin Asst Agency	£500
110	4035	NI employer/employee/payee	£19,030
110	4070	Home working allwce	£1,000
110	4040	Pension Employer contribution	£630
110	4041	Pensions Emoloyee contribution	£630
		Employees Expenditure	£75,153
120		<u>Administration</u>	
120	4100	Subscriptions	£1,750
120	4110	Stationery	£650
120	4120	Advertising	£500
120	4130	Postage	£500
120	4131	Printing/Photocopier	£700
120	4140	Communications	£400
120	4141	Mobile phones	£600
120	4145	Office & It Equipment	£600

Item 13 Appendix 1 Todmorden Town Council - 27th April 2021 - Start of year budget 2021/22

Code	Sub Code	Title	Budget 2021/22
120	4148	Office Covid secure	£1,500
120	4146	Computer software and support	£2,785
120	4210	Audit/Admin	£2,000
120	4210	Acctcy support	£750
120	4211	Books & Publications	£200
120	4220	Insurance	£2,200
120	4230	Other Admin fees	£150
120	4240	Members Travel and Expenses	£250
120	4255	Town Hall Hire- meeting roms	£2,500
120	4260	Election Expenses	£5,000
120	4270	Corporate Image	£500
120	4280	HR support	£1,500
120	4990	Miscellaneous/Contingency	£750
		Total Admin /exp	£25,785
		Admin income	
120	1080	Bank Int Recev	-£120
120	1200	Misc recev	-£50
120	1068	Admin income	-£170
130		Mayors Office	
130	4310	Mayors Allwce	£2,000
130	4315	Disc Grants	£2,000
130	4320	Mayors Transport	£750
130	4321	Mayors event invite costs	£200
130	4330	Mayors Day	£3,500
		Mayors Office	£8,450
140		Town Centre Security	
140	4350	Town Centre /security/PCSCO's	£35,808
		Town Centre Security	£35,808

Item 13 Appendix 1 Todmorden Town Council - 27th April 2021 - Start of year budget 2021/22

Code	Sub Code	Title	Budget 2021/22
<u>150</u>		<u>Property</u>	
<u>150</u>	1130	<u>Rental income</u>	-£150
150	4630	Land Sites	£500
150	4637	Tod in Bloom additionality	£2,500
150	4632	Lobb Mill	£2,500
150	4631	Patmos Gardens in war memorial	£8,000
	4633	Walsden cricket ground	£250
150	4635	Wheels Park	£1,400
150	4636	Tree Maintenance	£1,000
150	4634	Vale Baptist land	£500
<u>150</u>		<u>Property expenditure</u>	£16,650
<u>200</u>		<u>Resources</u>	
200	4410	Donations and Grants (137)	£20,000
200	4415	Covid support	£1,000
200	4420	TH Hire Refund Grants	£8,000
200	4426	Events grants	£11,000
200	4430	Tourism	£23,536
200	4450	Publicity	£500
200	4460	Festive Celebrations install(CMBC)	£4,000
200	4459	Festive Celebrations infrastructure-Childrens Displays	£3,000
200	4458	Festive Celebrations contract	£2,100
200	4457	Festive Celebrations replacement provision yr 1 to 8	£7,500
200	4461	Events	£2,000
200	4470	Entertainment Arts & Recs	£11,000
200	4560	Environment Projects	£11,400
150	4660	Community Development	£19,750
150	4638	Benches	£5,000
200	4990	Miscellaneous/Contingency	£2,000
		Resources	£131,786
<u>300</u>		<u>Development</u>	
300	4100	Subscriptions	£200
300	4610	Neighbourhood Plan	£5,000

Item 13 Appendix 1 Todmorden Town Council - 27th April 2021 - Start of year budget 2021/22

Code	Sub Code	Title	Budget 2021/22
300	4990	Miscellaneous/Contingency	£215
		Development Expenditure	£5,415
160		Climate Emergency	
160	5000	Publicity	£1,000
160	5001	Room Hire	£500
160	5002	Special Projects	£2,500
160	5003	Admin Support	£1,500
160	5004	External support	£2,000
		Climate Expenditure	£7,500
		TOTALS	
		INCOME	-£309,297
		EXPENDITURE	£309,297
		Shortfall funded from EM Phased budget	£0