

Item 13 Appendix 3 Todmorden Town Council - Year End Outturn forecast 2020/21					
Code	Sub Code	Title	Budget 2020/21	Est outturn	Variance
100		Precept	-£260,800	-£260,800	£0
		Council tax support grant	-£23,800	-£23,800	£0
		Parish Grant	-£11,691	-£11,691	£0
100	1176	Income Precept	-£296,291	-£296,291	£0
105		Staffing Matters			
105	1050	Training refunds	£0	-£360	-£360
105	4050	Staff Training	£3,500	£1,750	-£1,750
105	4055	Staff Travel	£750	£250	-£500
105	4060	Staff Recruitment	£500	£0	-£500
		Net Expenditure over income	£4,750	£2,000	-£3,110
110		Employees			
110	4000	Salaries	£49,898	£51,294	£1,396
110	4002	Consultancy	£250	£250	£0
110	4002	Overtime	£500	£250	-£250
110	4020	Admin Asst Agency	£500	£500	£0
110	4035	NI employer/employee/payee	£17,252	£18,464	£1,212
110	4070	Home working allowance	£1,000	£1,000	£0
110	4581	Pensions	£805	£778	-£27
		Employees Expenditure	£70,205	£72,536	£2,331
120		Administration			
120	4100	Subscriptions	£2,000	£1,623	-£377
120	4110	Stationery	£1,250	£500	-£750
120	4120	Advertising	£500	£250	-£250
120	4130	Postage	£1,000	£500	-£500
120	4131	Printing/Photocopier	£750	£750	£0
120	4140	Communications	£400	£400	£0
		Mobile phones	£0	£225	£225
120	4145	Office & It Equipment	£8,676	£8,000	-£676
120	4146	Computer software and support	£4,193	£2,000	-£2,193
120	4210	Audit/Admin	£2,000	£2,000	£0
120	4290	Acctcy support	£750	£750	£0
120	4211	Books & Publications	£250	£250	£0
120	4220	Insurance	£2,000	£2,200	£200
120	4230	Other Admin fees	£250	£150	-£100
120	4240	Members Travel and Expenses	£250	£250	£0
120	4255	Town Hall Hire	£650	£250	-£400

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120	4260	Election Expenses	£5,000	£5,000	£0
120	4270	Corporate Image	£3,000	£3,000	£0
120	4280	HR support	£1,500	£1,500	£0
120	4990	Miscellaneous/Contingency	£1,000	£750	-£250
		Total Admin /exp	£35,419	£30,348	-£5,071
		Admin income			
120	1080	<u>Bank Int Recev</u>	-£400	-£150	£250
120	1200	<u>Misc recev</u>	-£200	-£150	£50
120	1068	Admin income	-£600	-£300	£300
130		Mayors Office			
130	4310	Mayors Allow	£2,000	£2,000	£0
130	4315	Disc Grant	£2,000	£2,000	£0
130	4320	Mayors Transport	£750	£500	-£250
130	4321	Mayors event invite costs	£200	£200	£0
130	4330	Mayors Day	£3,500	£0	-£3,500
		Mayors Office	£8,450	£4,700	-£3,750
140		Town Centre Security			
140	4350	Town Centre /security/PCSCO's	£35,622	£34,704	-£918
		Town Centre Security	£35,622	£34,704	-£918
150		Property			
150	4630	Land Sites	£500	£0	-£500
150	new	Benches	£0	£500	£500
150		Community Development			£0
150	new	Tod in Bloom additionality			£0
150	new	War Memorial			£0
150	4632	Lobb Mill	£5,000	£2,500	-£2,500
150	4631	Patmos Gardens	£500	£500	£0
150	4635	Wheels Park	£2,500	£1,250	-£1,250
150	new	Wheelspark Accelerator spend	£0	£155,000	£155,000
150	new	Wheelspark grant	£0	-£150,000	-£150,000
150	4636	Tree Maintenance	£1,000	£1,000	£0
150	4634	Vale Baptist land	£500	£500	£0
150		Property expenditure	£10,000	£11,250	£1,250
200		Resources			
200	4140	Donations and Grants (137)	£20,000	£15,000	-£5,000
200	1115	Grants repaid back	£0	-£5,177	-£5,177
200	4420	TH Hire Refund Grants	£8,000	£0	-£8,000
200	4426	Events grants	£11,000	£3,000	-£8,000
200	4430	Tourism	£14,981	£14,981	£0
200	4450	Publicity	£500	£0	-£500
200	4460	Festive Celebrations install	£20,000	£4,000	-£16,000

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200	new	Festive Celebrations purchase exc child disp	£0	£44,975	£44,975
		Festive Celebrations purchase child disp	£0	£6,000	£6,000
		Festive Celebrations infrastructure	£0	£3,500	£3,500
		Festive Celebrations additional infrastructure cornholme	£0	£2,100	£2,100
		Festive celebrations Accelerator funding		-£48,475	-£48,475
		Festive celebrations Accelerator funding child dispals		-£6,000	-£6,000
200	new	Festive Celebration Contract		£0	£0
200		Festive Celebrations replacement fund			£0
200	4461	Events	£2,000	£1,750	-£250
200	4470	Entertainment Arts & Recs	£11,000	£5,000	-£6,000
200	4555	Gaddings Signage	£2,000	£1,321	-£679
200	1250	Gaddings recharge	-£1,000	-£500	£500
200	4560	Environment Projects	£4,100	£8,200	£4,100
200	4565	Skips provision	£7,500	£4,662	-£2,838
200	4990	Miscellaneous/Contingency	£2,500	£2,000	-£500
		Amenities	£102,581	£56,337	-£46,244
300		Development			
300	4100	Subscriptions	£200	£0	-£200
300	4610	Neighbourhood Plan	£750	£0	-£750
300	4990	Miscellaneous/Contingency	£250	£0	-£250
		Development Expenditure	£1,200	£0	-£1,200
tba		Climate			
	4550	Publicity	£2,000	£1,000	-£1,000
	new	Room Hire	£500	£0	-£500
	new	Special Projects	£3,500	£3,500	£0
	new	Admin Support	£2,000	£0	-£2,000
	new	External support	£2,000	£0	-£2,000
	new	Climate Expenditure	£10,000	£4,500	-£5,500
		Expenditure	£234,155	£176,971	-£62,212
		Income	-£296,891	-£296,591	£300
		Net Exp including Acclerator in/out	-£62,736	-£119,620	-£61,912