

| Item 13 Appendix 4 Todmorden Town Council - virements november 2020 | | | | | |
|---|-------------|-------------------------------|----------------|--------------|-------------|
| Code | Sub Code | Title | Budget 2020/21 | Est outturn | Variance |
| 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 |
| 110 | 4000 | Salaries | £49,898 | £51,294 | £1,396 |
| 110 | 4002 | Overtime | £500 | £250 | -£250 |
| 110 | 4035 | NI employer/employee/payee | £17,252 | £18,464 | £1,212 |
| 110 | 4581 | Pensions | £805 | £778 | -£27 |
| 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 |
| | | 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 | 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 |
| 120 | 4990 | Miscellaneous/Contingency | £1,000 | £750 | -£250 |
| 120 | 1080 | <u>Bank Int Recev</u> | -£400 | -£150 | £250 |
| 120 | 1200 | <u>Misc recev</u> | -£200 | -£150 | £50 |
| 130 | 4320 | Mayors Transport | £750 | £500 | -£250 |
| 130 | 4330 | Mayors Day | £3,500 | £0 | -£3,500 |
| 140 | 4350 | Town Centre /security/PCSCO's | £35,622 | £34,704 | -£918 |
| 150 | 4630 | Land Sites | £500 | £0 | -£500 |
| 150 | new | Benches | £0 | £500 | £500 |
| 150 | 4632 | Lobb Mill | £5,000 | £2,500 | -£2,500 |
| 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 |
| 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 | 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 | 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 |
| 300 | 4100 | Subscriptions | £200 | £0 | -£200 |
| 300 | 4610 | Neighbourhood Plan | £750 | £0 | -£750 |
| 300 | 4990 | Miscellaneous/Contingency | £250 | £0 | -£250 |
| 160 | 4550 | Publicity | £2,000 | £1,000 | -£1,000 |
| 160 | 5001 | Room Hire | £500 | £0 | -£500 |
| 160 | 5003 | Admin Support | £2,000 | £0 | -£2,000 |
| 160 | 5004 | External support | £2,000 | £0 | -£2,000 |
| TOTALS | | | | | -£61,912 |