

Todmorden Town Council - Start of Year Budget			
Code	Sub Code	Title	Budget 2022/23
100	1076	Precept	-£275,296
	1077	Council tax support grant	-£32,460
	1078	Parish Grant	-£11,691
100	1176	Income Precept	-£319,447
<u>105</u> <u>105</u> Staffing Matters			
105	1050	Training refunds	
105	4050	Staff Training	£4,000
105	4055	Staff Travel	£500
105	4060	Staff Recruitment	£500
		Net Expenditure over income	£5,000
<u>110</u> <u>110</u> Employees			
110	4000	Salaries	£79,974
110	4002	Consultancy	£500
110	4003	Overtime	£1,000
110	4020	Admin Asst Agency	£500
110	4035	NI employer/employee/payee	£28,390
110	4040	Pensions Employers	£3,782
110	4041	Pensions Employees	£3,823
	4070	Home working allwce	£500
		Employees Expenditure	£118,470
<u>120</u> <u>120</u> Administration			
120	4100	Subscriptions	£1,750
120	4110	Stationery	£1,000
120	4120	Advertising	£500
120	4130	Postage	£350
120	4131	Printing/Photocopier	£1,000
120	4140	Communications	£500
120	4141	Mobile phones	£700
120	4145	Office & It Equipment	£600
120	4146	Computer software and support	£2,925
120	4148	Covid Office secure	£250
120	4210	Audit/Admin	£1,600
120	4290	Acctcy support	£861
120	4211	Books & Publications	£200
120	4220	Insurance	£5,000
120	4230	Other Admin fees	£250
120	4240	Members Travel and Expenses	£250
120	4255	Town Hall Hire	£2,000
120	4260	Election Expenses	£3,500
120	4270	Corporate Image	£500
120	4280	HR support	£1,400

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120	4990	Miscellaneous/Contingency	£750
		Total Admin /exp	£25,886
		Admin income	
120	1080	Bank Int Recev	-£200
120	1200	Misc recev	-£100
120	1068	Admin income	-£300
130	130	Mayors Office	
130	4310	Mayors Allwce	£2,000
130	4320	Mayors Transport	£750
130	4321	Mayors event invite costs	£200
130	4330	Mayors Day	£4,000
		Mayors Office	£6,950
	135	Mayors Charity	
	4431	Trading Account	£1,000
	4435	Disbursements	£1,000
		Mayors Charity total	£2,000
	135	Mayors charity	
	1101	Trading repaid	-£1,000
	1102	Donations and Ticket sales	-£1,000
		Mayors Charity income total	-£2,000
140	140	Town Centre Security	
140	4350	Town Centre /Security/PCSCO's	£36,264
		Town Centre Security	£36,264
150	150	Property	
	4629	Patmos Elec Supply	£500
150	4630	Land Sites	£500
150	4660	Community Development	£5,000
150	4637	Tod in bloom additionality	£2,500
150	4632	Lobb Mill	£5,000
150	4631	Patmos Gardens	£500
	4633	Walsden cricket ground	£250
150	4635	Wheels Park	£750
150	4636	Tree Maintenance	£750
150	4634	Vale Baptist land	£500
		Property expenditure	£16,250
		Property income	
		Walsden cricket ground income	-£200
		Property income total	-£200
200	200	Resources	
200	4410	Donations and Grants (137)	£20,000
	4412	Jubilee Grants	£2,500
200	4420	TH Hire Refund Grants	£8,000
	4425	Eduation non L/a	£2,000

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Code	Sub Code	Title	Budget 2022/23
200	4426	Events grants	£11,000
200	4430	Tourism	£15,380
200	4450	Publicity	£500
200	4457	Festive Celebrations replacement provision yr 1 to 8	£8,300
200	4458	Festive Celebrations mtce contract - LITE	£3,100
	4460	Festive Celebrations infrastructure cmc	£4,500
200	4461	Events (TTC)	£2,000
200	4470	Grants Entertainment Arts & Recs	£11,000
	4482	Fielden Statue	£1,500
200	4560	Environment Projects	£6,000
	4638	Benches	£4,000
	4639	CROWS	£1,500
	4684	Wheelspark Coaching	£1,000
	4685	Wheelspark Graffiti	£500
200	4990	Miscellaneous/Contingency	£1,000
		Resources	£103,780
300		Development	
300	4100	Subscriptions	£200
300	4610	Neighbourhood Plan	£5,000
300	4990	Miscellaneous/Contingency	£215
		Development Expenditure	£5,415
160	160	Climate Emergency	
160	5000	Publicity	£1,000
160	5001	Room Hire	£500
160	5002	Special Projects	£7,500
160	5003	Admin Support	£1,500
160	5004	External support	£1,000
	5005	Small Grants	£2,500
		Climate Expenditure	£14,000
		TOTALS	
		INCOME	-£321,947
		EXPENDITURE	£334,014
			£12,067
		EMR Use	-£16,000
		Gen Reserves movement	-£3,933