

19/04/2022

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 19/04/2022

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	<u>319,447</u>	<u>319,447</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>319,447</u>	<u>319,447</u>	<u>0</u>				
<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	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
<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	0	3,782	3,782		3,782	0.0%	
4041 Pensions Employer Contribution	0	3,823	3,823		3,823	0.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<u>11,402</u>	<u>118,469</u>	<u>107,067</u>	<u>0</u>	<u>107,067</u>	<u>9.6%</u>	<u>0</u>
Net Expenditure	<u>(11,402)</u>	<u>(118,469)</u>	<u>(107,067)</u>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	0	200	200			0.0%	
1200 Misc Received	0	100	100			0.0%	
Administration :- Income	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	0	1,000	1,000		1,000	0.0%	
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	0	700	700		700	0.0%	

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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	97	250	153		153	38.8%	
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	0	1,400	1,400		1,400	0.0%	
4290 Accountancy Payroll/support	0	861	861		861	0.0%	
4990 Miscellaneous/Contingency	104	750	646		646	13.9%	
Administration :- Indirect Expenditure	2,372	25,886	23,514	0	23,514	9.2%	0
Net Income over Expenditure	(2,372)	(25,586)	(23,214)				
130 Office of the Mayor							
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%	
Office of the Mayor :- Indirect Expenditure	0	6,950	6,950	0	6,950	0.0%	0
Net Expenditure	0	(6,950)	(6,950)				
135 Mayors Charity							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	0	1,000	1,000			0.0%	
Mayors Charity :- Income	0	2,000	2,000			0.0%	0
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursement	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	0	0	0				
140 Town Centre Security							
4350 Town Centre Security	0	36,264	36,264		36,264	0.0%	
Town Centre Security :- Indirect Expenditure	0	36,264	36,264	0	36,264	0.0%	0
Net Expenditure	0	(36,264)	(36,264)				

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<u>150 Property</u>							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
Property :- Income	0	200	200			0.0%	0
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	598	16,250	15,652	0	15,652	3.7%	0
Net Income over Expenditure	(598)	(16,050)	(15,452)				
<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	0	14,000	14,000	0	14,000	0.0%	0
Net Expenditure	0	(14,000)	(14,000)				
<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%	
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%	

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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	0	4,000	4,000		4,000	0.0%	
4639 Community Right of Way	0	1,500	1,500		1,500	0.0%	
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	3,868	103,780	99,912	0	99,912	3.7%	0
Net Expenditure	(3,868)	(103,780)	(99,912)				
<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	0	5,415	5,415	0	5,415	0.0%	0
Net Expenditure	0	(5,415)	(5,415)				
Grand Totals:- Income	319,447	321,947	2,500			99.2%	
Expenditure	18,240	334,014	315,774	0	315,774	5.5%	
Net Income over Expenditure	301,207	(12,067)	(313,274)				
Movement to/(from) Gen Reserve	301,207						