

Todmorden Town Council Budget Variance detail - 2020/21 to 2021/22						
Code	Sub Code	Title	Start of year 2021/22	Actual 2021/22	Variance to budget	Commentary
100	1076	Precept	-£258,537	-£258,537	£0	
100	1077	Council tax support grant	-£33,133	-£33,133	£0	
100	1078	Parish Grant	-£11,691	-£11,691	£0	
100	1079	Phased budget from EMR	-£5,586	£0	£5,586	Moved to a different code
100	1176	Income Precept	-£308,947	-£303,361	£5,586	
105		Staffing Matters				
105	1050	Training refunds	-£30	-£30	£0	only one course refunded (prior year covid cancellation)
105	4050	Staff Training	£1,750	£265	-£1,485	Training for MS applications and ILCA/CILCA not required in year.
105	4055	Staff Travel	£500	£22	-£478	No external courses attended
105	4060	Staff Recruitment	£500	£2,363	£1,863	New Climate Officer and replacement Town Clerk/RFO
105	4065	Member Training	£0	£318	£318	Added in mid year to enable YLCA courses available to subscribe to
105	4990	Miscellaneous/contingency	£0	£250	£250	added in case of need
		Staffing Expenditure	£2,750	£3,218	£468	
		Net Expenditure over income	£2,720	£3,188	£468	
110		Employees				
110	4000	Salaries	£51,613	£63,342	£11,729	Additional Climate Officer plus New TC/RFO (37 hours v 30) alongside existing for handover.
110	4003	Overtime	£1,750	£5,120	£3,370	Work volumes requiring additional time pending full staffing recruitment
110	4006	Town Deal Project Officer Salary	£0	£2,280	£2,280	Added in year - Town Deal Fund role of TTC as Sponsor for 6 projects
110	4020	Admin Asst Agency	£500	£0	-£500	Not required in year
110	4035	NI employer/employee	£19,030	£21,251	£2,221	Additional Climate Officer plus New TC/RFO (37 hours v 30) alongside existing for handover.
110	4036	PAYE Arrears 2016-2014	£0	£656	£656	HMRC advice of outstanding amount prior years .
110	4040	Pensions Employee cont	£630	£855	£225	TC and ATC both opted out of pension scheme.
110	4041	Pension employer contrib	£630	£623	-£7	TC and ATC both opted out of pension scheme.
110	4055	Staff Travel	£0	£115	£115	Claimed under Cost centre 105
110	4060	Staff Recruitment	£0	£30	£30	Advert TLCA
110	4070	Home working allwce	£1,000	£363	-£637	Budgeted for fully year - some returned July 2020 - mixed operation
		Employees Expenditure	£75,153	£94,635	£19,482	
120		Administration				
120	4100	Subscriptions	£1,750	£1,505	-£245	
120	4110	Stationery	£650	£933	£283	Volume increase in activity
120	4120	Advertising	£500	£337	-£163	
120	4130	Postage	£500	£431	-£69	
120	4131	Printing/Photocopier	£700	£1,095	£395	Increased volume of activity and production of papers for public meetings
120	4140	Communications	£400	£723	£323	less need for web site development
120	4141	Mobile phones	£600	£561	-£39	
120	4145	Office & It Equipment	£600	£1,976	£1,376	Increased laptop provision, staffing and Members
120	4146	Computer software and support	£2,785	£3,079	£294	Upgrade to Omega postponed until 2022/23
120	4148	Covid secure Office	£1,500	£1,254	-£246	
120	4210	Audit/Admin/acctcy/consultant	£2,000	£1,485	-£515	Anticipated need for consultancy support not required
120	4211	Books & Publications	£200	£0	-£200	removed
120	4220	Insurance	£2,200	£4,644	£2,444	All Risks cover for Wheelspark and increased regalia insurance cover
120	4222	Regalia Insc Valuation	£0	£1,000	£1,000	Revaluation of regalia required

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120	4230	Other Admin fees	£150	£313	£163	
120	4240	members travel & expenses	£250	£12	-£238	No external courses physically attended
120	4255	Town Hall Hire	£2,500	£310	-£2,190	Transition back to physical meetings from Zoom and meeting paid for not used so balance carried forward
120	4260	Election Expenses	£5,000	£2,086	-£2,914	One by election called for in year and cost shared
120	4270	Corporate Image	£500	£0	-£500	Not required in year
120	4280	HR support	£1,500	£1,171	-£329	Additional HR advice not required
120	4290	Accountancy payroll/support	£750	£430	-£320	Less need for close down of accounts support
120	4990	Miscellaneous/Contingency	£750	£377	-£373	Full contingency not required
		Total Admin /exp	£25,785	£23,722	-£2,063	
		Admin income				
120	1080	Bank Int Recev	-£120	-£171	-£51	Increased balance in cash mgt account
120	1200	Misc recev	-£50	-£193	-£143	
120	1210	Communications Refund	£0	-£25	-£25	added in
120	1068	Admin income	-£170	-£389	-£219	
		net Total Admin /exp	£25,615	£23,333	-£2,282	
130		Mayors Office				
130	4310	Mayors Allowce	£2,000	£2,000	£0	
130	4315	Disc Grants	£2,000	£0	-£2,000	Moved to Grants code 4425 under GOC
130	4320	Mayors Transport	£750	£754	£4	
130	4321	Mayors event invite costs	£200	£0	-£200	Yorkshire day event not held
130	4330	Mayors Day	£3,500	£3,735	£235	
		Mayors Office	£8,450	£6,489	-£1,961	
135		Mayors Charity				
135	4431	Mayors Trading Account	£0	£20	£20	
135	4435	Mayors Charitable disbursement	£0	£0	£0	
		total Mayors Charity expe		£20		
		Mayor Charity income				
135	1101	Mayors Charity Trading account repaid	£0	-£20	-£20	
120	1102	Mayors Charity donations	£0	£0	£0	
120	1068	Mayors Charity income total	£0	-£20	-£20	
		net Total Mayors	£0	£0	-£20	
140		Town Centre Security				
140	4350	Town Centre /security/PCSCO's	£35,808	£35,808	£0	
		Town Centre Security	£35,808	£35,808	£0	
150		Property				
150	4630	Land Sites	£500	£0	-£500	Not required
150	4631	Patmos Gardens	£8,000	£31,747	£23,747	Enhanced works approved in year
150	4632	Lobb Mill Picnic site	£2,500	£0	-£2,500	Works proposed not able to be carried out in year
150	4633	Walsden Cricket Ground	£250	£397	£147	Duplication of rent returned
150	4634	Vale Land	£500	£0	-£500	Not required in year
150	4635	Wheels Park	£1,400	£173	-£1,227	Not required in year
150	4636	Tree Maintenance	£1,000	£0	-£1,000	Not required in year
150	4637	Tod in Bloom outsourced work	£2,500	£1,233	-£1,267	Provision not fully required
		Property expenditure over income	£16,650	£33,550	£16,900	
		Property income				
150	1130	Renatl income Walsden	-£150	-£400	-£250	Duplicated payment received
150	1068	Property income	-£150	-£400	-£250	
		Property expenditure over income	£16,500	£33,150	£16,650	
160		Climate Emergency				
160	5000	Publicity	£1,000	£780	-£220	
160	5001	Room Hire	£500	£254	-£246	
160	5002	Special Projects	£2,500	£0	-£2,500	Not required in year but EMR established
160	5003	Admin Support	£1,500	£0	-£1,500	Not required in year but EMR established
160	5004	External support	£2,000	£0	-£2,000	Not required in year but EMR established
160	5006	Climate events	£0	£584	£584	Added in year for climate event
		Climate Emergency expenditure	£7,500	£1,618	-£5,882	
200		Resources				
200	4410	Donations and Grants (137)	£20,000	£22,025	£2,025	Agreed overspend by Resources
200	4411	walsden CC 2020 Grant	£0	£3,000	£3,000	Grant award in 2020/21 carried forward- delayed by Covid

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200	4415	Covid support	£1,000	£300	-£700	No additional expenditure required
150	4420	TH Hire Refund Grants	£8,000	£0	-£8,000	Town Hall not open for events and when open groups not yet ready to restart events and apply for grants
150	4425	Education - none LA	£0	£2,000	£2,000	Moved from Mayors discretionary on resolving GPC
200	4426	Events grants	£11,000	£4,650	-£6,350	Underspend as groups not yet ready to hold events and apply for grants
200	4430	Tourism	£23,536	£23,536	£0	
200	4450	Publicity	£500	£100	-£400	Provision not required
200	4457	Festive Celebrations Annual Provison	£7,500	£0	-£7,500	Moved into EMR
200	4458	Festive lights annual mtce Cont	£2,100	£1,723	-£377	Childrens displays new so no first year mtce costs
200	4459	festive lights child disp infra	£3,000	£1,320	-£1,680	Less than anticipated costs for first year installation
200	4460	Festive Celebrations install CMBC	£4,000	£3,793	-£207	Childrens display installation costs met separately year one
200	4461	Events	£2,000	£1,174	-£826	Xmas event delivered at less than forecast cost
150	4462	Childrens display competition	£0	£300	£300	Competition prizes for schools added in year
150	4470	Entertainment Arts & Recs	£11,000	£0	-£11,000	Not needed as groups not yet ready to hold events and apply for grants
150	4480	Town Charter	£0	£961	£961	Carry over budget - works completed in year
200	4481	blue plaques	£0	£999	£999	Carry over budget - works completed in year
200	4483	gateway signs	£0	£1,380	£1,380	Carry over budget - works completed in year
200	4485	Mayors robes	£0	£650	£650	Carry over budget - works completed in year
200	4560	Environment Projects	£11,400	£1,048	-£10,352	Inc £2k accruals but less spend than anticipated by CMBC re grass cutting - covid related, plys patmos garden works less need
200	4638	Benches	£5,000	£985	-£4,015	Underspend and EMR created for work in 2022/23
200	4660	Community Development	£19,750	£0	-£19,750	Moved into EMR
200	4672	Festive lights cap purch child	£0	£6,000	£6,000	EMR over into budget
200	4680	Wheelspark cap spend TTC	£0	£18,786	£18,786	EMR over into budget
200	4681	Wheels Park cap spend CMBC	£0	£213,651	£213,651	EMR over into budget
200	4683	Wheelspark open event	£0	£2,237	£2,237	Opening event approved by Resources as additional spend
200	4686	Wheelspark drainage provision	£0	£2,310	£2,310	Transfer from initial vat overpyt with approval of CMBC
200	4990	Miscellaneous/Contingency	£2,000	£0	-£2,000	Not required
		Resources	£131,786	£312,928	£181,142	
200		Resources income				
200	1270	Festive lights Acc cap	£0	-£6,000	-£6,000	
200	1280	Wheels Park accel fund	£0	-£213,651	-£213,651	
200	1281	Wheels park refund over payment	£0	-£5	-£5	added
200	1290	WNW Community Garden sponsorship	£0	-£1,000	-£1,000	added
200		Resources income	£0	-£220,656	-£220,656	
150		Resources expenditure over income	£131,786	£92,272	-£39,514	
205		Welcome Back Fund				
205	4700	Patmos Gardens	£0	£1,144	£1,144	External funds bid for in year into EMR and released
205	4701	Town Centre Planter	£0	£2,320	£2,320	External funds bid for in year into EMR and released
205	4702	Town Centre Benches	£0	£14,618	£14,618	External funds bid for in year into EMR and released
205	4703	Decorative Lighting Supply	£0	£3,990	£3,990	External funds bid for in year into EMR and released
205	4704	Decorative lighting	£0	£2,450	£2,450	External funds bid for in year into EMR and released
205	4705	Lever Street Improvements	£0	£2,686	£2,686	External funds bid for in year into EMR and released
205	4706	Gazebos	£0	£2,492	£2,492	External funds bid for in year into EMR and released
		Welcome Back Fund	£0	£29,700	£29,700	

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205	1205	Welcome back fund grant	£0	-£29,700	-£29,700	Grant received in year
200	1068	Welcome back income	£0	-£29,700	-£29,700	
150		Welcome back fund expenditure over income	£0	£0	£0	
300		Development				
300	4100	Subscriptions	£200	£0	-£200	Not required
300	4610	Neighbourhood Plan	£5,000	£0	-£5,000	Not implemented in 2021/22 - EMR for 2022/23
300	4990	Miscellaneous/Contingency	£215	£0	-£215	Not required
		Development Expenditure	£5,415	£0	-£215	