

Todmorden Town Council Year on Year Variance detail - 2020/21 to 2021/22						
Code	Sub Code	Title	Actual 2020/21	Actual 2021/22	Variance to budget	Commentary
100	1076	Precept	-£260,800	-£258,537	£2,263	No increase in precept and tax base slightly lower
100	1077	Council tax support grant	-£23,800	-£33,133	-£9,333	
100	1078	Parish Grant	-£11,691	-£11,691	£0	
100	1079	Phased budget from EMR	£0	£0	£0	Moved to a different code
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£296,291</b>	<b>-£303,361</b>	<b>-£7,070</b>	
<b>105</b>		<b>Staffing Matters</b>				
105	1050	Training refunds	-£360	-£30	£330	only one course refunded (prior year covid cancellation)
105	4050	Staff Training	£1,379	£265	-£1,114	Training for MS applications and ILCA/CILCA not required in year.
105	4055	Staff Travel	£85	£22	-£63	No external courses attended
105	4060	Staff Recruitment	£0	£2,363	£2,363	New Climate Officer and replacement Town Clerk/RFO
105	4065	Member Training	£451	£318	-£133	All YLCA courses available to subscribe to
105	4990	Miscellaneous/contingency	£0	£250	£250	added in case of need
		<b>Staffing Expenditure</b>	<b>£1,915</b>	<b>£3,218</b>	<b>£1,303</b>	
		<b>Net Expenditure over income</b>	<b>£1,555</b>	<b>£3,188</b>	<b>£1,303</b>	
<b>110</b>		<b>Employees</b>				
110	4000	Salaries	£50,598	£63,342	£12,744	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	£0	£0	£0	
110	4035	NI employer/employee	£18,680	£21,251	£2,571	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	£437	£855	£418	TC and ATC both opted out of pension scheme.
110	4041	Pension employer contrib	£328	£623	£295	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	£936	£363	-£573	Budgeted for fully year - some returned July 2020 - mixed operation
		<b>Employees Expenditure</b>	<b>£72,729</b>	<b>£94,635</b>	<b>£21,906</b>	
<b>120</b>		<b>Administration</b>				
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
120	4230	Other Admin fees	£150	£313	£163	

**Todmorden Town Council Year on Year Variance detail - 2020/21 to 2021/22**

Code	Sub Code	Title	Actual 2020/21	Actual 2021/22	Variance to budget	Commentary
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
		<b>Total Admin /exp</b>	<b>£25,785</b>	<b>£23,722</b>	<b>-£2,063</b>	
		<b>Admin income</b>				
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		added in
120	1068	Admin income	-£170	-£389	-£194	
		<b>net Total Admin /exp</b>	<b>£25,615</b>	<b>£23,333</b>	<b>-£4,715</b>	
<b>130</b>		<b>Mayors Office</b>				
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	
		<b>Mayors Office</b>	<b>£8,450</b>	<b>£6,489</b>	<b>-£1,961</b>	
<b>135</b>		<b>Mayors Charity</b>				added
135	4431	Mayors Trading Account	£0	£20	£20	added
135	4435	Mayors Charitable disbursement	£0	£0	£0	
		<b>total Mayors Charity expe</b>		<b>£20</b>		
		<b>Mayor Charity income</b>				
135	1101	Mayors Charity Trading account repaid	£0	-£20	-£20	added
120	1102	Mayors Charity donations	£0	£0	£0	added
120	1068	Mayors Charity income total	£0	-£20	-£20	
		<b>net Total Mayors</b>	<b>£0</b>	<b>£0</b>	<b>-£11,481</b>	
<b>140</b>		<b>Town Centre Security</b>				
140	4350	Town Centre /security/PCSCO's	£35,808	£35,808	£0	
		<b>Town Centre Security</b>	<b>£35,808</b>	<b>£35,808</b>	<b>£0</b>	
<b>150</b>		<b>Property</b>				
150	4630	Land Sites	£500	£0	-£500	Not required
150	4631	Patmos Gardens	£8,000	£31,747	£23,747	Enhanced works approved in year Works proposed not able to be carried out in year
150	4631	Lobb Mill Picnic site	£2,500	£0	-£2,500	
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
150		<b>Property expenditure over income</b>	<b>£16,650</b>	<b>£33,550</b>	<b>£16,900</b>	
150		<b>Property income</b>				
150	1130	Renat income Walsden	-£150	-£400	-£250	Duplicated payment received
150	1068	Property income	-£150	-£400	-£250	
150		<b>Property expenditure over income</b>	<b>£16,500</b>	<b>£33,150</b>	<b>£16,900</b>	
<b>160</b>		<b>Climate Emergency</b>				
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
		<b>Climate Emergency expenditure</b>	<b>£7,500</b>	<b>£1,618</b>	<b>-£5,882</b>	
<b>200</b>		<b>Resources</b>				
200	4410	Donations and Grants (137)	£20,000	£22,025	£2,025	Agreed overspend by Resources Grant award in 2020/21 carried forward- delayed by Covid
200	4411	walsden CC 2020 Grant	£0	£3,000	£3,000	New code added in year not required
200	4412	Platinum Jubilee Grants	£0	£0	£0	

Todmorden Town Council Year on Year Variance detail - 2020/21 to 2021/22						
Code	Sub Code	Title	Actual 2020/21	Actual 2021/22	Variance to budget	Commentary
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	£3,048	-£8,352	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
		<b>Resources</b>	<b>£131,786</b>	<b>£314,928</b>	<b>£183,142</b>	
<b>200</b>		<b>Resources income</b>				
200	1270	Festive lights Acc cap	£0	-£6,000	-£6,000	EMR movement
200	1280	Wheels Park accel fund	£0	-£213,651	-£213,651	EMR movement
200	1281	Wheels park refund over payment	£0	-£5	-£5	
200	1290	WNW Community Garden sponsorship	£0	-£1,000	-£1,000	Sponsor re library contribution
<b>200</b>		<b>Resources income</b>	<b>£0</b>	<b>-£220,656</b>	<b>-£220,656</b>	
<b>150</b>		<b>Resources expenditure over income</b>	<b>£131,786</b>	<b>£94,272</b>	<b>£2,547</b>	
<b>205</b>		<b>Welcome Back Fund</b>				
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
		<b>Welcome Back Fund</b>	<b>£0</b>	<b>£29,700</b>	<b>£29,700</b>	

Todmorden Town Council Year on Year Variance detail - 2020/21 to 2021/22						
Code	Sub Code	Title	Actual 2020/21	Actual 2021/22	Variance to budget	Commentary
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	-£5,415	