

31/08/2022

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## 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	<b>319,447</b>	<b>319,447</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>319,447</b>	<b>319,447</b>	<b>0</b>				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	283	4,000	3,717		3,717	7.1%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>283</b>	<b>5,000</b>	<b>4,717</b>	<b>0</b>	<b>4,717</b>	<b>5.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(283)</b>	<b>(5,000)</b>	<b>(4,717)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	32,313	79,101	46,788		46,788	40.9%	
4002 Consultancy	175	500	325		325	35.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	8,424	8,462	38		38	99.5%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	13,134	28,390	15,256		15,256	46.3%	
4040 Pensions Employee Contribution	878	3,782	2,904		2,904	23.2%	
4041 Pensions Employer Contribution	583	3,823	3,240		3,240	15.2%	
4055 Staff Travel	90	0	(90)		(90)	0.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>57,471</b>	<b>126,932</b>	<b>69,461</b>	<b>0</b>	<b>69,461</b>	<b>45.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(57,471)</b>	<b>(126,932)</b>	<b>(69,461)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	395	200	(195)			197.6%	
1200 Misc Received	506	100	(406)			506.4%	
Administration :- Income	<b>902</b>	<b>300</b>	<b>(602)</b>			<b>300.5%</b>	<b>0</b>
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	552	1,000	448		448	55.2%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	26	350	325		325	7.3%	
4131 Printing/Photocopier	0	1,000	1,000		1,000	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4140 Communications	56	500	444		444	11.2%	
4141 Mobile Phones	251	700	449		449	35.8%	
4145 Office & IT Equipment	463	600	137		137	77.2%	
4146 Computer software & running	4,450	8,925	4,475	180	4,295	51.9%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,650	1,600	(50)		(50)	103.1%	
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	308	810	502		502	38.0%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	0	1,500	1,500		1,500	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	390	1,400	1,010		1,010	27.9%	
4290 Accountancy Payroll/support	150	861	711		711	17.4%	
4990 Miscellaneous/Contingency	370	690	320		320	53.6%	
<b>Administration :- Indirect Expenditure</b>	<b>10,370</b>	<b>31,886</b>	<b>21,516</b>	<b>180</b>	<b>21,336</b>	<b>33.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,468)</b>	<b>(31,586)</b>	<b>(22,118)</b>				
<u>130 Office of the Mayor</u>							
1030 Mayors day income	45	0	(45)			0.0%	
<b>Office of the Mayor :- Income</b>	<b>45</b>	<b>0</b>	<b>(45)</b>				<b>0</b>
4310 Mayors Allowance	692	2,000	1,308		1,308	34.6%	
4320 Mayor's Transport	151	750	599		599	20.1%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,172	4,000	828		828	79.3%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>4,015</b>	<b>6,950</b>	<b>2,935</b>	<b>0</b>	<b>2,935</b>	<b>57.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,970)</b>	<b>(6,950)</b>	<b>(2,980)</b>				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	200	1,000	800			20.0%	
<b>Mayors Charity :- Income</b>	<b>200</b>	<b>2,000</b>	<b>1,800</b>			<b>10.0%</b>	<b>0</b>
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursment	0	1,000	1,000		1,000	0.0%	
<b>Mayors Charity :- Indirect Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>200</b>	<b>0</b>	<b>(200)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	9,066	36,264	27,198	27,198	0	100.0%	
Town Centre Security :- Indirect Expenditure	<b>9,066</b>	<b>36,264</b>	<b>27,198</b>	<b>27,198</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,066)</b>	<b>(36,264)</b>	<b>(27,198)</b>				
<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
Property :- Income	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4629 Patmos Elect Supply	54	500	446		446	10.8%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	150	500	350		350	30.0%	
4632 Lobb Mills Picnic Site	0	4,750	4,750		4,750	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	1,000	1,000	0		0	100.0%	
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	<b>1,402</b>	<b>16,250</b>	<b>14,848</b>	<b>0</b>	<b>14,848</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(16,050)</b>	<b>(14,648)</b>				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	76	1,000	924		924	7.6%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	0	7,500	7,500	3,855	3,645	51.4%	
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	<b>76</b>	<b>14,000</b>	<b>13,924</b>	<b>3,855</b>	<b>10,069</b>	<b>28.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76)</b>	<b>(14,000)</b>	<b>(13,924)</b>				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	7,772	20,000	12,228		12,228	38.9%	
4412 Platinum Jubilee Grants	1,361	2,500	1,139	100	1,039	58.5%	
4420 TH Hire Refund Grant	3,469	8,000	4,531		4,531	43.4%	
4425 Education - None L/A	710	2,000	1,290		1,290	35.5%	
4426 Events Grants	500	11,000	10,500		10,500	4.5%	

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4430 Tourism	7,690	15,380	7,690	11,535	(3,845)	125.0%	
4450 Publicity	0	500	500		500	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	300	1,700	15.0%	
4463 Network Event	0	250	250		250	0.0%	
4470 Entertainment, Arts and Rec	0	11,000	11,000		11,000	0.0%	
4560 Environmental Projects	(1,670)	6,000	7,670		7,670	(27.8%)	
4638 Benches	2,045	4,000	1,956		1,956	51.1%	
4639 Community Right of Way	750	1,500	750	750	0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4687 Wheels Park Retention	5,676	5,677	1		1	100.0%	
4990 Miscellaneous/Contingency	152	2,250	2,098		2,098	6.8%	
<b>Resources :- Indirect Expenditure</b>	<b>30,479</b>	<b>101,157</b>	<b>70,678</b>	<b>12,685</b>	<b>57,993</b>	<b>42.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,479)</b>	<b>(101,157)</b>	<b>(70,678)</b>				
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Grant	32,803	33,552	749			97.8%	
<b>Town Deal Sponsor :- Income</b>	<b>32,803</b>	<b>33,552</b>	<b>749</b>			<b>97.8%</b>	<b>0</b>
4711 Pavilion	9,167	13,206	4,039		4,039	69.4%	
4712 MUGA	1,750	1,750	0		0	100.0%	
4713 Tennis Courts	3,500	4,750	1,250		1,250	73.7%	
4714 Fielden Hall	3,475	6,297	2,822		2,822	55.2%	
4716 Grant Finder Research	2,000	2,000	0		0	100.0%	
4717 Bandstand Grant Applications	0	3,000	3,000		3,000	0.0%	
4718 Fielden Hall Grant Application	0	1,800	1,800		1,800	0.0%	
4719 Communication	0	750	750		750	0.0%	
<b>Town Deal Sponsor :- Indirect Expenditure</b>	<b>19,892</b>	<b>33,553</b>	<b>13,661</b>	<b>0</b>	<b>13,661</b>	<b>59.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,911</b>	<b>(1)</b>	<b>(12,912)</b>				
<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%	
<b>Development :- Indirect Expenditure</b>	<b>0</b>	<b>5,415</b>	<b>5,415</b>	<b>0</b>	<b>5,415</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,415)</b>	<b>(5,415)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	353,397	355,499	2,102			99.4%	
Expenditure	133,053	379,407	246,354	43,918	202,436	46.6%	
<b>Net Income over Expenditure</b>	<u>220,343</u>	<u>(23,908)</u>	<u>(244,251)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>220,343</u>						