

21/07/2021

Todmorden Town Council Current Year

Page 1

14:34

Detailed Income & Expenditure by Budget Heading 20/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	258,537	258,537	0			100.0%	
1077 Council tax support grant rece	33,133	33,133	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	303,361	303,361	0			100.0%	0
Net Income	303,361	303,361	0				
105 Staffing Matters							
1050 Training Refunds	30	30	0			100.0%	
Staffing Matters :- Income	30	30	0			100.0%	0
4050 Staff Training	130	1,250	1,120		1,120	10.4%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	183	500	318		318	36.5%	
Staffing Matters :- Indirect Expenditure	313	2,750	2,438	0	2,438	11.4%	0
Net Income over Expenditure	(283)	(2,720)	(2,438)				
110 Employees							
4000 Salaries	17,525	51,613	34,088		34,088	34.0%	
4003 Overtime	500	1,750	1,250		1,250	28.6%	
4005 Restructure Additional Costs	0	20,156	20,156		20,156	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	5,292	19,030	13,738		13,738	27.8%	
4036 Paye Arrears 2013-14	656	700	44		44	93.7%	
4040 Pensions Employee Contribution	129	630	501		501	20.5%	
4041 Pensions Employer Contribution	129	630	501		501	20.5%	
4070 Home Working Allowance	0	1,000	1,000		1,000	0.0%	
Employees :- Indirect Expenditure	24,231	96,009	71,778	0	71,778	25.2%	0
Net Expenditure	(24,231)	(96,009)	(71,778)				
120 Administration							
1080 Bank Interest Received	52	120	68			43.5%	
1200 Misc Received	3	50	47			5.7%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	80	195	115			41.0%	0
4100 Subscriptions	1,505	1,750	245		245	86.0%	
4110 Stationery	205	650	445		445	31.5%	

Continued over page

Detailed Income & Expenditure by Budget Heading 20/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	29	500	472		472	5.7%	
4131 Printing/Photocopier	3	700	697		697	0.4%	
4140 Communications	80	400	320		320	20.0%	
4141 Mobile Phones	130	600	470		470	21.7%	
4145 Office & IT Equipment	0	600	600		600	0.0%	
4146 Computer software & running	704	2,785	2,081		2,081	25.3%	
4148 Office Covid Secure	1,254	1,500	246		246	83.6%	
4210 Audit/Admin/Acctcy/Consultancy	335	2,000	1,665		1,665	16.8%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	369	2,200	1,831		1,831	16.8%	
4222 Regalia Insce Valuation	1,000	1,000	0		0	100.0%	
4230 Other Admin Fees	58	150	92		92	38.7%	
4240 Members' Travel and Expenses	12	250	238		238	5.0%	
4255 Town Hall and other meeting ro	0	2,500	2,500		2,500	0.0%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	390	1,500	1,110	1,110	(0)	100.0%	
4290 Accountancy Payroll/support	90	750	660	660	0	100.0%	
4990 Miscellaneous/Contingency	57	750	693		693	7.7%	
Administration :- Indirect Expenditure	6,221	26,785	20,564	1,770	18,794	29.8%	0
Net Income over Expenditure	(6,141)	(26,590)	(20,449)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	600	2,000	1,400		1,400	30.0%	
4320 Mayor's Transport	16	750	734		734	2.1%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	0	3,500	3,500		3,500	0.0%	
Office of the Mayor :- Indirect Expenditure	616	6,450	5,834	0	5,834	9.6%	0
Net Expenditure	(616)	(6,450)	(5,834)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	8,952	35,808	26,856	26,856	0	100.0%	
Town Centre Security :- Indirect Expenditure	8,952	35,808	26,856	26,856	0	100.0%	0
Net Expenditure	(8,952)	(35,808)	(26,856)				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	0	150	150			0.0%	
Property :- Income	0	150	150			0.0%	0

14:34

Detailed Income & Expenditure by Budget Heading 20/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	8,000	8,000		8,000	0.0%	
4632 Lobb Mills Picnic Site	0	5,000	5,000		5,000	0.0%	
4633 Walsden Cricket Ground	100	250	150		150	40.0%	
4634 Vale land	0	500	500		500	0.0%	
4635 Wheels Park	0	1,400	1,400		1,400	0.0%	
4636 Tree Maintenance	0	1,000	1,000		1,000	0.0%	
4637 Tod In Bloom outsourced work	0	2,500	2,500		2,500	0.0%	
Property :- Indirect Expenditure	100	19,150	19,050	0	19,050	0.5%	0
Net Income over Expenditure	(100)	(19,000)	(18,900)				
<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	2,500	2,500		2,500	0.0%	
5003 Admin Support	0	1,500	1,500		1,500	0.0%	
5004 External Support	0	2,000	2,000		2,000	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	(10,000)	(10,000)				
<u>200 Amenities/GP/Resources</u>							
1270 Festive Lights Accelerator Ca	6,000	6,000	0			100.0%	
1280 Wheelspark Accelerator Fund	213,651	213,651	0			100.0%	
1290 WNW Community Garden Sponsorsh	1,000	1,000	0			100.0%	
Amenities/GP/Resources :- Income	220,651	220,651	0			100.0%	0
4410 Donations and Grants	10,000	20,000	10,000		10,000	50.0%	
4411 Walsden CC 2020 Grant	3,000	3,000	0		0	100.0%	
4415 Covid Support	300	1,000	700		700	30.0%	
4420 TH Hire Refund Grant	0	8,000	8,000		8,000	0.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	3,000	11,000	8,000		8,000	27.3%	
4430 Tourism	11,768	23,536	11,768	11,768	0	100.0%	
4450 Publicity	0	500	500		500	0.0%	
4458 Festive light annual mtce cont	0	2,100	2,100	2,100	0	100.0%	
4459 Festive Lights child disp infr	0	3,000	3,000		3,000	0.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
4461 Events	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 20/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4470 Entertainment, Arts and Rec	0	11,000	11,000		11,000	0.0%	
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	
4481 Blue Plaque	140	1,000	860	860	0	100.0%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4483 Gateway Signs	0	2,000	2,000	2,000	0	100.0%	
4484 Gateway signs fitting	0	500	500		500	0.0%	
4485 Mayoral Robes	0	1,000	1,000		1,000	0.0%	
4560 Environmental Projects	320	11,400	11,080		11,080	2.8%	
4561 WNW Comm Garden(sponsored)	0	1,000	1,000		1,000	0.0%	
4638 Benches	0	5,000	5,000		5,000	0.0%	
4672 Festive Lights Cap Purch child	0	6,000	6,000	6,000	0	100.0%	
4680 Wheelspark Cap Spend TTC	15,136	15,136	0		0	100.0%	
4681 Wheels Park Cap Spend CMBC	133,471	133,471	(0)		(0)	100.0%	
4682 Wheelspark CMBC vat overpyt	0	2,270	2,270	2,270	0	100.0%	
4990 Miscellaneous/Contingency	0	1,750	1,750		1,750	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	179,135	274,163	95,028	29,998	65,030	76.3%	0
Net Income over Expenditure	41,516	(53,512)	(95,028)				
<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	524,122	524,387	265			99.9%	
Expenditure	219,568	476,530	256,962	58,624	198,338	58.4%	
Net Income over Expenditure	304,554	47,857	(256,697)				
Movement to/(from) Gen Reserve	304,554						