

02/09/2021

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 02/09/2021

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	140	1,250	1,110		1,110	11.2%	
4055 Staff Travel	16	500	484		484	3.1%	
4060 Staff Recruitment	471	3,500	3,029		3,029	13.5%	
4065 Member Training	183	500	318		318	36.5%	
Staffing Matters :- Indirect Expenditure	809	5,750	4,941	0	4,941	14.1%	0
Net Income over Expenditure	(779)	(5,720)	(4,941)				
110 Employees							
4000 Salaries	22,148	51,613	29,465		29,465	42.9%	
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	6,530	19,030	12,500		12,500	34.3%	
4036 Paye Arrears 2013-14	656	700	44		44	93.7%	
4040 Pensions Employee Contribution	171	630	459		459	27.1%	
4041 Pensions Employer Contribution	161	630	469		469	25.5%	
4060 Staff Recruitment	30	30	0		0	100.0%	
4070 Home Working Allowance	0	1,000	1,000		1,000	0.0%	
Employees :- Indirect Expenditure	30,196	96,039	65,843	0	65,843	31.4%	0
Net Expenditure	(30,196)	(96,039)	(65,843)				
120 Administration							
1080 Bank Interest Received	86	120	34			71.5%	
1200 Misc Received	3	50	47			6.3%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	114	195	81			58.3%	0
4100 Subscriptions	1,505	1,750	245		245	86.0%	

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4110 Stationery	396	650	254		254	60.9%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	31	500	469		469	6.3%	
4131 Printing/Photocopier	404	700	296		296	57.7%	
4140 Communications	80	400	320		320	20.0%	
4141 Mobile Phones	173	600	427		427	28.8%	
4145 Office & IT Equipment	0	600	600		600	0.0%	
4146 Computer software & running	752	2,785	2,033		2,033	27.0%	
4148 Office Covid Secure	1,254	1,500	246		246	83.6%	
4210 Audit/Admin/Acctcy/Consultancy	1,135	2,000	865		865	56.8%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	796	2,200	1,404		1,404	36.2%	
4222 Regalia Insce Valuation	1,000	1,000	0		0	100.0%	
4230 Other Admin Fees	93	150	57		57	62.1%	
4240 Members' Travel and Expenses	12	250	238		238	5.0%	
4255 Town Hall and other meeting ro	70	2,500	2,430		2,430	2.8%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	488	1,500	1,012	1,012	0	100.0%	
4290 Accountancy Payroll/support	90	750	660	660	0	100.0%	
4990 Miscellaneous/Contingency	236	750	514		514	31.5%	
Administration :- Indirect Expenditure	8,516	26,785	18,269	1,672	16,597	38.0%	0
Net Income over Expenditure	(8,402)	(26,590)	(18,188)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	800	2,000	1,200		1,200	40.0%	
4320 Mayor's Transport	164	750	586		586	21.9%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	79	3,500	3,421		3,421	2.3%	
Office of the Mayor :- Indirect Expenditure	1,043	6,450	5,407	0	5,407	16.2%	0
Net Expenditure	(1,043)	(6,450)	(5,407)				
<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)				

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150 Property							
1130 Rental income Walsden Cricket	0	150	150			0.0%	
Property :- Income	0	150	150			0.0%	0
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	173	1,400	1,227		1,227	12.3%	
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	273	19,150	18,877	0	18,877	1.4%	0
Net Income over Expenditure	(273)	(19,000)	(18,727)				
160 Climate Emergency							
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)				
200 Amenities/GP/Resources							
1270 Festive Lights Accelerator Ca	6,000	6,000	0			100.0%	
1280 Wheelspark Accelerator Fund	213,651	213,651	0			100.0%	
1281 Wheelspark refund overpyt	5	5	0			100.0%	
1290 WNW Community Garden Sponsorsh	1,000	1,000	0			100.0%	
Amenities/GP/Resources :- Income	220,656	220,656	0			100.0%	0
4410 Donations and Grants	10,000	20,000	10,000	2,120	7,880	60.6%	
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%	

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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%	
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	1,380	1,380	0		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	628	11,400	10,772		10,772	5.5%	
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	18,241	19,324	1,083		1,083	94.4%	
4681 Wheels Park Cap Spend CMBC	213,651	213,651	(0)		(0)	100.0%	
4682 Wheelspark CMBC vat overpyt	0	2,270	2,270	2,270	0	100.0%	
4683 Wheelspark Opening Event	217	2,500	2,283	2,250	33	98.7%	
4990 Miscellaneous/Contingency	0	1,750	1,750		1,750	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	264,325	360,411	96,086	32,368	63,718	82.3%	0
Net Income over Expenditure	(43,669)	(139,755)	(96,086)				
<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	524,161	524,392	231			100.0%	
Expenditure	314,113	565,808	251,695	60,896	190,799	66.3%	
Net Income over Expenditure	210,048	(41,416)	(251,464)				
Movement to/(from) Gen Reserve	210,048						