

Todmorden Town Council Budget Variance detail - 2019/20 to 2020/21

Code	Sub Code	Title	Actual 2019/20	Actual 2020/21	Variance to budget	Notes re vce
100		Precept	-£188,183	-£260,800	-£72,617	Inc to enable Comm Dev Reserve and more activity
		Council tax support grant	-£22,336	-£23,800	-£1,464	As per advice CMBC
		Parish Grant	-£11,691	-£11,691	£0	
100	1176	Income Precept	-£222,210	-£296,291	-£74,081	
105		Staffing Matters				
105	1050	Training refunds	£0	-£360	-£360	cancelled courses
105	4050	Staff Training	£508	£1,379	£871	net £433 underspend centr 110. High 2019/20 locum training Alpha system
105	4055	Staff Travel	£12	£85	£73	remote working
105	4060	Staff Recruitment	£845	£0	-£845	not needed
105	4065	Member Training	£0	£451	£451	Improvement in Member knowledge
		Net Expenditure over income	£1,365	£1,915	£550	
110		Employees				
110	4000	Salaries	£45,514	£50,598	£5,084	in year restructure plus full 12mths costs
110	4001	Locum costs	£98	£0	-£98	
110	4002	Consultancy	£3,166	£0	-£3,166	No locum provision
110	4003	Overtime	£2,061	£1,750	-£311	less need
110	4004	HR Service	£98	£0	-£98	recoded
110	4020	Admin Asst Agency	£4,495	£0	-£4,495	no staff absence
	4030	PAYE	£6,756	£0	-£6,756	in year restructure plus employed staff not agency/locum use
110	4030	NI employer/employee/payee	£0	£0	£0	
110	4035	NI employer/employee	£4,449	£18,680	£14,231	
110	4070	Home working allwce	£0	£936	£936	remote working
110	4040	Pensions Emp cont	£2,106	£437	-£1,669	
	4041	Pension employee contrib	£0	£328	£328	from LGPS to stakeholder
110	4050	Staff Training	£806	£0	-£806	recoded to 105
110	4055	Staff Travel	£92	£0	-£92	re coded to 105
					£0	
		Employees Expenditure	£69,641	£72,729	£3,088	
120		Administration				
120	4100	Subscriptions	£201	£1,623	£1,422	YLCA sub paid in correct year
120	4110	Stationery	£1,174	£369	-£805	less need -+ remote agendas
120	4120	Advertising	£532	£0	-£532	no citizenship paper advertised event
120	4130	Postage	£1,073	£370	-£703	remote agenda issuing
120	4131	Printing/Photocopier	£1,149	£703	-£446	remote agenda issuing
120	4140	Communications	£426	£621	£195	
120		Mobile phones		£0	£0	working from home
120	4145	Office & It Equipment	£2,867	£8,120	£5,253	Provision Members laptops and printers
120	4146	Computer software and support	£1,902	£1,645	-£257	
120	4147	Leasing cost	£1,572	£0	-£1,572	photocopier lease bought out in 2019/20
120	4210	Audit/Admin	£2,857	£1,360	-£1,497	no requirement for catch up
120		Acctcy support	£0	£460	£460	support in 2020/21
120	4211	Books & Publications	£122	£292	£170	Cilca books
120	4220	Insurance	£1,941	£1,981	£40	
120	4230	Other Admin fees	£60	£0	-£60	
120	4255	Town Hall Hire	£851	£0	-£851	remote meetings
120	4260	Election Expenses	£14,047	£0	-£14,047	no 4 yrly election
120	4270	Corporate Image	£0	£2,676	£2,676	new web site
120	4280	HR support	£0	£1,171	£1,171	outsourced HR provision
120	4990	Miscellaneous/Contingency	£254	£105	-£149	
		Total Admin /exp	£31,028	£21,496	-£9,532	
		Admin income				
120	1080	Bank Int Recev	-£471	-£217	£254	lower int rates
120	1200	Misc recev	-£263	-£150	£113	
120	1068	Admin income	-£734	-£367	£367	
130		Mayors Office				

Todmorden Town Council Budget Variance detail - 2019/20 to 2020/21

Code	Sub Code	Title	Actual 2019/20	Actual 2020/21	Variance to budget	Notes re vice
130	4310	Mayors Allwce	£2,000	£2,000	£0	
130	4315	Disc Grants	£0	£2,000	£2,000	Specific R Naylor /Hepstonstall
130	4320	Mayors Transport	£871	£0	£-871	No physical attended events
130	4321	Mayors event invite costs	£99	£0	£-99	No physical attended events
130	4340	Lord Lieut visit	£337	£0	£-337	no event
130	4330	Mayors Day	£3,471	£0	£-3,471	no event held
130	4331	Mayoral Medals	£0	£1,440	£1,440	replenished stock of medals
130	4340	Lord Lieut Visit/Events	£0	£0	£0	
		Mayors Office	£6,778	£5,440	£-1,338	
140		Town Centre Security				
140	4350	Town Centre /security/PCSCO's	£34,136	£34,704	£568	inf rise
		Town Centre Security	£34,136	£34,704	£568	
150		Property				
150	4630	Land Sites	£2,441	£0	£-2,441	split codes and no specific repairs
150	4631	Patmos Gardens	£0	£199	£199	elec bill
150	4636	Tree Maintenance	£0	£3,200	£3,200	tree survey and works required across sites
150		Property expenditure	£2,441	£3,399	£958	
200		Resources				
200	4410	Donations and Grants (137)	£21,012	£16,506	£-4,506	Covid 19 impact
	44515	Covid support	£0	£500	£0	Covid 19 impact
200	4420	TH Hire Refund Grants	£8,302	£0	£-8,302	Covid 19 impact
200	4225	Education(s137)	£2,000	£0	£-2,000	moved to mayors discretionary
200	4426	Events grants	£0	£3,000	£3,000	see code 4461 - net increase - virtual event
200	4430	Tourism	£19,000	£14,981	£-4,019	part yr furlough TIC
200	4450	Publicity		£0	£0	Covid 19 impact
200	4460	Festive Celebrations install	£2,273	£2,746	£473	
200	new	Festive Celebrations infrastructure		£0	£0	Accelerator funded
200	4674	Festive Celebrations infrastructure cornholme - yr 1		£0	£0	Accelerator funded
200	new	Festive Celebrations contract		£0	£0	
	new	Festive Celebrations replacement provision yr 1 to 8			£0	
200	4461	Events	£1,214	£0	£-1,214	Covid 19 impact
200	4470	Entertainment Arts & Recs	£11,250	£3,000	£-8,250	Covid 19 impact
200	4480	Town charter	£120		£-120	
200	4481	Blue Plaque	£0	£787	£787	new locations
200	4555	Gaddings dam signage	£0	£679	£679	new project
200	4560	Environment Projects	£7,149	£2,739	£-4,410	Covid 19 impact reduced gdn mtce
200	4565	skips provision	£0	£4,662	£4,662	new project - covid impact on tip closure
200	4671	Festive lights cap cost	£0	£44,975	£44,975	new festive lights scheme
200	4673	Festive lights cap cost infrastructure	£0	£3,500	£3,500	new festive lights scheme infrastructure
200	4674	Festive lights cap cost infrastructure cornholme	£0	£1,750	£1,750	new festive lights cornholme infrastructure
200	4680	Wheelspark	£0	£11,548	£11,548	new project
200	4990	Miscellaneous/Contingency	£0	£80	£80	
		Resources	£72,320	£111,453	£38,633	
200	1115	<u>Grants repaid back</u>	£0	£-5,177	£-5,177	Covid 19 cancelled events
200	1250	<u>Gaddings recharge</u>	£0	£-679	£-679	Agreed recharge
200	1260	<u>Festive lights cap receipt</u>	£0	£-50,225	£-50,225	Grant funding received
200	1280	<u>Wheelsprk cap receipt</u>	£0	£-13,619	£-13,619	Grant funding received
200	1068	Admin income	£0	£-69,700	£-69,700	
300		Development				
300	4610	Neighbourhood Plan	£0	£100	£100	
		Development Expenditure	£0	£100	£100	
160		Climate Emergency				
160	5002	Special Projects	£0	£388	£388	Litter pickers

Todmorden Town Council Budget Variance detail - 2019/20 to 2020/21

Code	Sub Code	Title	Actual 2019/20	Actual 2020/21	Variance to budget	Notes re vce
		Climate Expenditure	£0	£388	£388	
400	4500	Investmwent		£3,000	£3,000	Community shre inv
		TOTALS				
		INCOME	-£222,944	-£366,718	-£143,774	
		EXPENDITURE	£217,709	£254,624	£36,415	
			-£5,235	-£112,094	-£107,359	