

27/10/2021

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 27/10/2021

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	150	1,250	1,100		1,100	12.0%	
4055 Staff Travel	16	500	484		484	3.1%	
4060 Staff Recruitment	995	3,500	2,505		2,505	28.4%	
4065 Member Training	318	500	183		183	63.5%	
Staffing Matters :- Indirect Expenditure	1,478	5,750	4,272	0	4,272	25.7%	0
Net Income over Expenditure	(1,448)	(5,720)	(4,272)				
110 Employees							
4000 Salaries	34,524	62,288	27,764		27,764	55.4%	
4003 Overtime	500	1,750	1,250		1,250	28.6%	
4005 Restructure Additional Costs	0	9,481	9,481		9,481	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	10,082	19,030	8,948		8,948	53.0%	
4036 Paye Arrears 2013-14	656	700	44		44	93.7%	
4040 Pensions Employee Contribution	312	630	318		318	49.5%	
4041 Pensions Employer Contribution	266	630	364		364	42.2%	
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	46,369	96,039	49,670	0	49,670	48.3%	0
Net Expenditure	(46,369)	(96,039)	(49,670)				
120 Administration							
1080 Bank Interest Received	96	120	24			79.8%	
1200 Misc Received	7	50	43			15.0%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	128	195	67			65.7%	0
4100 Subscriptions	1,505	1,750	245		245	86.0%	

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4110 Stationery	604	650	46		46	92.9%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	58	500	442		442	11.6%	
4131 Printing/Photocopier	439	700	261		261	62.7%	
4140 Communications	611	400	(211)		(211)	152.7%	
4141 Mobile Phones	260	600	340		340	43.3%	
4145 Office & IT Equipment	24	600	576		576	3.9%	
4146 Computer software & running	1,988	2,785	797		797	71.4%	
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	147	150	3		3	97.8%	
4240 Members' Travel and Expenses	12	250	238		238	5.0%	
4255 Town Hall and other meeting ro	160	2,500	2,340		2,340	6.4%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	683	1,500	817	817	(0)	100.0%	
4290 Accountancy Payroll/support	180	750	570	570	0	100.0%	
4990 Miscellaneous/Contingency	256	750	494		494	34.2%	
Administration :- Indirect Expenditure	11,112	26,785	15,673	1,387	14,286	46.7%	0
Net Income over Expenditure	(10,984)	(26,590)	(15,606)				
<u>130 Office of the Mayor</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
Office of the Mayor :- Income	0	1,000	1,000			0.0%	0
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
4320 Mayor's Transport	424	750	326		326	56.5%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,536	3,500	(36)		(36)	101.0%	
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
Office of the Mayor :- Indirect Expenditure	5,160	7,450	2,290	0	2,290	69.3%	0
Net Income over Expenditure	(5,160)	(6,450)	(1,290)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	17,904	35,808	17,904	17,904	0	100.0%	
Town Centre Security :- Indirect Expenditure	17,904	35,808	17,904	17,904	0	100.0%	0
Net Expenditure	(17,904)	(35,808)	(17,904)				

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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	197	250	53		53	79.0%	
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	572	2,500	1,928		1,928	22.9%	
Property :- Indirect Expenditure	942	19,150	18,208	0	18,208	4.9%	0
Net Income over Expenditure	(942)	(19,000)	(18,058)				
160 Climate Emergency							
5000 Publicity	0	1,000	1,000		1,000	0.0%	
5001 Room Hire	254	500	246		246	50.7%	
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	254	10,000	9,746	0	9,746	2.5%	0
Net Expenditure	(254)	(10,000)	(9,746)				
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	12,120	20,000	7,880		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	17,652	23,536	5,884	5,884	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	98	2,000	1,902		1,902	4.9%	
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	659	1,000	341	341	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	650	1,000	350		350	65.0%	
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	687	2,500	1,813		1,813	27.5%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4990 Miscellaneous/Contingency	0	1,750	1,750		1,750	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	274,066	361,911	87,845	21,595	66,250	81.7%	0
Net Income over Expenditure	(53,410)	(141,255)	(87,845)				
<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	524,175	525,392	1,217			99.8%	
Expenditure	357,285	568,308	211,023	40,886	170,137	70.1%	
Net Income over Expenditure	166,890	(42,916)	(209,806)				
Movement to/(from) Gen Reserve	166,890						