

Item 9 Appendix 1 Todmorden Town Council - Year End Outturn forecast 2021/22					
Code	Sub Code	Title	Budget 2021/22	Est outturn	Variance
100		Precept	-£258,537	-£258,537	£0
		Council tax support grant	-£33,133	-£33,133	£0
		Parish Grant	-£11,691	-£11,691	£0
100	1176	Income Precept	-£303,361	-£303,361	£0
105		Staffing Matters			
105	1050	Training refunds	-£30	-£30	£0
105	4050	Staff Training	£1,250	£750	-£500
105	4055	Staff Travel	£500	£250	-£250
105	4060	Staff Recruitment	£3,500	£3,000	-£500
105	4065	Member Training	£500	£500	£0
		Net Expenditure over income	£5,750	£4,500	-£1,250
110		Employees			
110	4000	Salaries	£62,288	£62,519	£231
110	4003	Overtime	£1,750	£4,724	£2,974
110	4005	Restructure costs	£9,481	£0	-£9,481
110	4020	Admin Asst Agency	£500	£500	£0
110	4035	NI employer/employee/payee	£19,030	£20,987	£1,957
110	4036	Paye Arrears	£700	£656	-£44
110	4040	Pensions employer	£630	£919	£289
110	4041	Pension employees	£630	£1,278	£648
110	4060	Staff Recruitment	£30	£30	£0
110	4070	Home working allowce	£1,000	£500	-£500
		Employees Expenditure	£96,039	£92,113	-£3,926
120		Administration			
120	4100	Subscriptions	£1,750	£1,505	-£245
120	4110	Stationery	£650	£650	£0
120	4120	Advertising	£500	£0	-£500
120	4130	Postage	£500	£200	-£300
120	4131	Printing/Photocopier	£700	£900	£200
120	4140	Communications	£400	£800	£400
120	4141	Mobile phones	£600	£700	£100
120	4145	Office & It Equipment	£600	£600	£0
120	4146	Computer software and support	£2,785	£3,500	£715
120	4148	Office covid secure	£1,500	£1,500	£0
120	4210	Audit/Admin	£2,000	£2,000	£0
120	4211	Books & Publications	£200	£100	-£100

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120	4220	Insurance	£2,200	£3,000	£800
120	4222	Regalia Insce valuation	£1,000	£1,000	£0
120	4230	Other Admin fees	£150	£250	£100
120	4240	Members Travel and Expenses	£250	£150	-£100
120	4255	Town Hall Hire other meetings	£2,500	£1,500	-£1,000
120	4260	Election Expenses	£5,000	£3,500	-£1,500
120	4270	Corporate Image	£500	£500	£0
120	4280	HR support	£1,500	£1,500	£0
120	4290	Acctcy support	£750	£750	£0
120	4990	Miscellaneous/Contingency	£750	£750	£0
		Total Admin /exp	£26,785	£25,355	-£1,430
		Admin income			
120	1080	Bank Int Recev	-£120	-£120	£0
120	1200	Misc recev	-£50	-£50	£0
120	1210	Comms refund	-£25	-£25	£0
120	1068	Admin income	-£195	-£195	£0
130		Mayors Office			
130	4310	Mayors Allwce	£2,000	£2,000	£0
130	4320	Mayors Transport	£750	£1,000	£250
130	4321	Mayors event invite costs	£200	£200	£0
130	4330	Mayors Day	£3,500	£4,000	£500
130	4431	Mayors trading account	£1,000	£1,000	£0
		Mayors income	£7,450	£8,200	£750
130	1101	Mayors trading	-£1,000	-£1,000	£0
140		Town Centre Security			
140	4350	Town Centre /security/PCSCO's	£35,808	£35,808	£0
		Town Centre Security	£35,808	£35,808	£0
150		Property			
150	4630	Land Sites	£500	£0	-£500
150	4631	Patmos Gardens	£8,000	£12,500	£4,500
150	4632	Lobb Mill	£5,000	£5,000	£0
150	4633	Walden CC	£250	£250	£0
150	4634	Vale Baptist land	£500	£500	£0
150	4635	Wheels Park	£1,400	£400	-£1,000
150	4636	Tree Maintenance	£1,000	£500	-£500
150	4637	Tod in Bloom outsourced work	£2,500	£1,000	-£1,500

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150		Property expenditure	£19,150	£20,150	£1,000
150	1130	Rental income Walden CC	-£150	-£200	-£50
150	TBA	TIB contribution Patmos Gardens	£0	-£2,500	-£2,500
150		Property Income	-£150	-£2,700	-£2,550
160		Climate			
160	4550	Publicity	£1,000	£1,000	£0
160	5001	Room Hire	£500	£500	£0
160	5002	Special Projects	£2,500	£2,500	£0
160	5003	Admin Support	£1,500	£0	-£1,500
160	5004	External support	£2,000	£0	-£2,000
160	5005	Climate Small Grants	£2,500	£2,500	£0
	new	Climate Expenditure	£10,000	£6,500	-£3,500
200		Resources			
200	4410	Donations and Grants (137)	£20,000	£17,500	-£2,500
200	4411	Walsden CC Grant	£3,000	£3,000	£0
200	4415	Covid Support	£1,000	£1,000	£0
200	4420	TH Hire Refund Grants	£8,000	£4,000	-£4,000
200	4425	Education non L/A	£2,000	£2,000	£0
200	4426	Events grants	£11,000	£6,000	-£5,000
200	4430	Tourism	£23,536	£23,536	£0
200	4450	Publicity	£500	£500	£0
200	4458	Festive lights annual mtc contrcat	£2,100	£2,100	£0
200	4459	Festive lights childrens infrast	£3,000	£3,000	£0
200	4460	Festive Celebrations cmbc install	£4,000	£4,000	£0
200	4461	Events	£2,000	£2,000	£0
200	4470	Entertainment Arts & Recs	£11,000	£5,000	-£6,000
200	4480	Town Charter	£1,000	£1,000	£0
200	4481	Blue Plaque	£1,000	£1,000	£0
200	4482	Fielden Statue	£1,500	£1,500	£0
200	4483	Gateway signs	£1,380	£1,380	£0
200	4484	Gateway signs fitting	£500	£500	£0
200	4485	Mayoral robes	£1,000	£650	-£350
200	4560	Environment Projects	£11,400	£8,400	-£3,000
200	4561	WNW Community Garden	£1,000	£1,000	£0
200	4638	Benches	£5,000	£5,000	£0
200	4672	Festive lights childrens cap purchase	£6,000	£6,000	£0
200	4680	Wheelspark Cap spend TTC	£19,324	£19,324	£0
200	4681	Wheelspark Cap spend CMBC	£213,651	£213,651	£0
200	4682	Wheelspark CMBC Vat error	£2,270	£2,270	£0
200	4683	Wheelspark opening event	£2,500	£2,500	£0
200	4684	Wheelspark coaching	£1,000	£1,000	£0
200	4685	Wheelspark Graffiti	£500	£500	£0
200	4990	Miscellaneous/Contingency	£1,750	£750	-£1,000
		Resources	£361,911	£340,061	-£21,850

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200	1270	Festive lights accelerator	-£6,000	-£6,000	£0
200	1280	Wheelspark accelerator	-£213,651	-£213,651	£0
200	1281	Wheelsprk refund overpyt	-£5	-£5	£0
200	1290	WNW Community Garden	-£1,000	-£1,000	£0
200		Resources income	-£220,656	-£220,656	£0
300		Development			
300	4100	Subscriptions	£200	£200	£0
300	4610	Neighbourhood Plan	£5,000	£5,000	£0
300	4990	Miscellaneous/Contingency	£215	£215	£0
		Development Expenditure	£5,415	£5,415	£0

	Expenditure		£568,308	£538,102	-£30,206
	Income		-£525,392	-£527,942	-£2,550
	Net Exp including Acclerator in/out		£42,916	£10,160	-£32,756