

<b>Todmorden Town Council - Start of Year Budget</b>			
<b>Code</b>	<b>Sub Code</b>	<b>Title</b>	<b>Budget 2022/23</b>
100	1076	<b>Precept</b>	<b>-£275,296</b>
	1077	<b>Council tax support grant</b>	<b>-£32,460</b>
	1078	<b>Parish Grant</b>	<b>-£11,691</b>
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£319,447</b>
<b><u>105</u>      <u>105</u> Staffing Matters</b>			
105	1050	Training refunds	
105	4050	Staff Training	£4,000
105	4055	Staff Travel	£500
105	4060	Staff Recruitment	£500
		<b>Net Expenditure over income</b>	<b>£5,000</b>
<b><u>110</u>      <u>110</u> Employees</b>			
110	4000	Salaries	£79,974
110	4002	Consultancy	£500
110	4003	Overtime	£1,000
110	4020	Admin Asst Agency	£500
110	4035	NI employer/employee/payee	£28,390
110	4040	Pensions Employers	£3,782
110	4041	Pensions Employees	£3,823
	4070	Home working allwce	£500
		<b>Employees Expenditure</b>	<b>£118,470</b>
<b><u>120</u>      <u>120</u> Administration</b>			
120	4100	Subscriptions	£1,750
120	4110	Stationery	£1,000
120	4120	Advertising	£500
120	4130	Postage	£350
120	4131	Printing/Photocopier	£1,000
120	4140	Communications	£500
120	4141	Mobile phones	£700
120	4145	Office & It Equipment	£600
120	4146	Computer software and support	£2,925
120	4148	Covid Office secure	£250
120	4210	Audit/Admin	£1,600
120	4290	Acctcy support	£861
120	4211	Books & Publications	£200
120	4220	Insurance	£5,000
120	4230	Other Admin fees	£250
120	4240	Members Travel and Expenses	£250
120	4255	Town Hall Hire	£2,000
120	4260	Election Expenses	£3,500
120	4270	Corporate Image	£500
120	4280	HR support	£1,400

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120	4990	Miscellaneous/Contingency	£750
		<b>Total Admin /exp</b>	<b>£25,886</b>
		<b>Admin income</b>	
120	1080	<b>Bank Int Recev</b>	<b>-£200</b>
120	1200	<b>Misc recev</b>	<b>-£100</b>
<b>120</b>	<b>1068</b>	<b>Admin income</b>	<b>-£300</b>
<b>130</b>	<b>130</b>	<b>Mayors Office</b>	
130	4310	Mayors Allwce	£2,000
130	4320	Mayors Transport	£750
130	4321	Mayors event invite costs	£200
130	4330	Mayors Day	£4,000
		<b>Mayors Office</b>	<b>£6,950</b>
	<b>135</b>	<b>Mayors Charity</b>	
	4431	<b>Trading Account</b>	<b>£1,000</b>
	4435	<b>Disbursements</b>	<b>£1,000</b>
		<b>Mayors Charity total</b>	<b>£2,000</b>
	<b>135</b>	<b>Mayors charity</b>	
	1101	<b>Trading repaid</b>	<b>-£1,000</b>
	1102	<b>Donations and Ticket sales</b>	<b>-£1,000</b>
		<b>Mayors Charity income total</b>	<b>-£2,000</b>
<b>140</b>	<b>140</b>	<b>Town Centre Security</b>	
140	4350	Town Centre /Security/PCSCO's	£36,264
		<b>Town Centre Security</b>	<b>£36,264</b>
<b>150</b>	<b>150</b>	<b>Property</b>	
	4629	Patmos Elec Supply	£500
150	4630	Land Sites	£500
150	4660	Community Development	£5,000
150	4637	Tod in bloom additionality	£2,500
150	4632	Lobb Mill	£5,000
150	4631	Patmos Gardens	£500
	4633	Walsden cricket ground	£250
150	4635	Wheels Park	£750
150	4636	Tree Maintenance	£750
150	4634	Vale Baptist land	£500
		<b>Property expenditure</b>	<b>£16,250</b>
		<b>Property income</b>	
		Walsden cricket ground income	-£200
		<b>Property income total</b>	<b>-£200</b>
<b>200</b>	<b>200</b>	<b>Resources</b>	
200	4410	Donations and Grants (137)	£20,000
	4412	Jubilee Grants	£2,500
200	4420	TH Hire Refund Grants	£8,000
	4425	Eduation non L/a	£2,000

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200	4426	Events grants	£11,000
200	4430	Tourism	£15,380
200	4450	Publicity	£500
200	4457	Festive Celebrations replacement provision yr 1 to 8	£8,300
200	4458	Festive Celebrations mtce contract - LITE	£3,100
	4460	Festive Celebrations infrastructure cmc	£4,500
200	4461	Events (TTC)	£2,000
200	4470	Grants Entertainment Arts & Recs	£11,000
	4482	Fielden Statue	£1,500
200	4560	Environment Projects	£6,000
	4638	Benches	£4,000
	4639	CROWS	£1,500
	4684	Wheelspark Coaching	£1,000
	4685	Wheelspark Graffiti	£500
200	4990	Miscellaneous/Contingency	£1,000
		<b>Resources</b>	<b>£103,780</b>
<b>300</b>		<b>Development</b>	
300	4100	Subscriptions	£200
300	4610	Neighbourhood Plan	£5,000
300	4990	Miscellaneous/Contingency	£215
		<b>Development Expenditure</b>	<b>£5,415</b>
<b>160</b>	<b>160</b>	<b>Climate Emergency</b>	
160	5000	Publicity	£1,000
160	5001	Room Hire	£500
160	5002	Special Projects	£7,500
160	5003	Admin Support	£1,500
160	5004	External support	£1,000
	5005	Small Grants	£2,500
		<b>Climate Expenditure</b>	<b>£14,000</b>
		<b>TOTALS</b>	
		<b>INCOME</b>	<b>-£321,947</b>
		<b>EXPENDITURE</b>	<b>£334,014</b>
			<b>£12,067</b>
		<b>EMR Use</b>	<b>-£16,000</b>
		<b>Gen Reserves movement</b>	<b>-£3,933</b>