

05/04/2022

## Todmorden Town Council Current Year

Page 1

11:25

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
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	<b>303,361</b>	<b>303,361</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>303,361</b>	<b>303,361</b>	<b>0</b>				
<b>105 Staffing Matters</b>							
1050 Training Refunds	30	30	0			100.0%	
Staffing Matters :- Income	<b>30</b>	<b>30</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4050 Staff Training	265	265	0		0	100.0%	
4055 Staff Travel	22	157	135		135	14.2%	
4060 Staff Recruitment	2,363	2,363	(0)		(0)	100.0%	
4065 Member Training	318	318	1		1	99.8%	
4990 Miscellaneous/Contingency	250	387	137		137	64.6%	
Staffing Matters :- Indirect Expenditure	<b>3,218</b>	<b>3,490</b>	<b>272</b>	<b>0</b>	<b>272</b>	<b>92.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,188)</b>	<b>(3,460)</b>	<b>(272)</b>				
<b>110 Employees</b>							
4000 Salaries	63,342	63,343	1		1	100.0%	
4003 Overtime	5,120	5,120	0		0	100.0%	
4006 Town Deal Proj Officer Salary	2,280	2,280	0		0	100.0%	
4035 NI Employer/Employee/PAYE	21,251	21,251	0		0	100.0%	
4036 Paye Arrears 2013-14	656	656	0		0	100.0%	
4040 Pensions Employee Contribution	855	855	(0)		(0)	100.1%	
4041 Pensions Employer Contribution	623	623	0		0	100.0%	
4055 Staff Travel	115	115	0		0	99.8%	
4060 Staff Recruitment	30	30	0		0	100.0%	
4070 Home Working Allowance	363	363	0		0	100.0%	
Employees :- Indirect Expenditure	<b>94,635</b>	<b>94,636</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,635)</b>	<b>(94,636)</b>	<b>(1)</b>				
<b>120 Administration</b>							
1080 Bank Interest Received	188	181	(7)			103.7%	
1200 Misc Received	193	200	7			96.4%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	<b>405</b>	<b>406</b>	<b>1</b>			<b>99.8%</b>	<b>0</b>

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100 Subscriptions	1,505	1,505	0		0	100.0%	
4110 Stationery	1,006	933	(73)		(73)	107.8%	
4120 Advertising	337	717	380		380	47.0%	
4130 Postage	536	431	(105)		(105)	124.4%	
4131 Printing/Photocopier	1,235	1,095	(140)		(140)	112.8%	
4140 Communications	723	723	0		0	99.9%	
4141 Mobile Phones	561	561	0		0	100.0%	
4145 Office & IT Equipment	1,976	1,976	(0)		(0)	100.0%	
4146 Computer software & running	3,079	3,046	(33)		(33)	101.1%	
4148 Office Covid Secure	1,254	1,254	(0)		(0)	100.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,485	1,485	0		0	100.0%	
4220 Insurance	4,644	4,644	0		0	100.0%	
4222 Regalia Insce Valuation	1,000	1,000	0		0	100.0%	
4230 Other Admin Fees	313	313	0		0	99.9%	
4240 Members' Travel and Expenses	12	12	(0)		(0)	103.3%	
4255 Town Hall and other meeting ro	310	310	0		0	100.0%	
4260 Election Expenses	2,086	2,086	0		0	100.0%	
4280 HR provision	1,171	1,171	0		0	100.0%	
4290 Accountancy Payroll/support	430	430	0		0	100.0%	
4990 Miscellaneous/Contingency	397	377	(20)		(20)	105.4%	
<b>Administration :- Indirect Expenditure</b>	<b>24,060</b>	<b>24,069</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,655)</b>	<b>(23,663)</b>	<b>(8)</b>				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	2,000	2,000	0		0	100.0%	
4320 Mayor's Transport	816	840	24		24	97.1%	
4330 Mayors Day	3,735	3,735	0		0	100.0%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>6,551</b>	<b>6,575</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>99.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,551)</b>	<b>(6,575)</b>	<b>(24)</b>				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	20	20	0			100.0%	
<b>Mayors Charity :- Income</b>	<b>20</b>	<b>20</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4431 Mayors Trading Account	20	20	0		0	100.0%	
<b>Mayors Charity :- Indirect Expenditure</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	35,808	35,808	0		0	100.0%	
Town Centre Security :- Indirect Expenditure	<b>35,808</b>	<b>35,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,808)</b>	<b>(35,808)</b>	<b>0</b>				
<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	400	400	0			100.0%	
Property :- Income	<b>400</b>	<b>400</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4631 Patmos Gardens	31,747	31,747	0		0	100.0%	
4633 Walsden Cricket Ground	397	397	(0)		(0)	100.1%	
4635 Wheels Park	173	173	0		0	99.8%	
4637 Tod In Bloom outsourced work	1,233	1,233	(0)		(0)	100.0%	
Property :- Indirect Expenditure	<b>33,550</b>	<b>33,550</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,150)</b>	<b>(33,150)</b>	<b>0</b>				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	1,109	780	(329)		(329)	142.1%	
5001 Room Hire	254	254	0		0	99.9%	
5006 Climate events	584	584	(0)		(0)	100.0%	
Climate Emergency :- Indirect Expenditure	<b>1,946</b>	<b>1,618</b>	<b>(328)</b>	<b>0</b>	<b>(328)</b>	<b>120.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,946)</b>	<b>(1,618)</b>	<b>328</b>				
<u>200</u> <u>Amenities/GP/Resources</u>							
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	<b>220,656</b>	<b>220,656</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4410 Donations and Grants	22,025	22,025	(0)		(0)	100.0%	
4411 Walsden CC 2020 Grant	3,000	3,000	0		0	100.0%	
4415 Covid Support	300	300	0		0	100.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	4,650	4,650	0		0	100.0%	
4430 Tourism	23,536	23,536	0		0	100.0%	
4450 Publicity	100	100	0		0	100.0%	
4458 Festive light annual mtce cont	1,723	1,723	0		0	100.0%	
4459 Festive Lights child disp infr	1,320	1,320	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4460 Festive Lights Install - CMBC	3,793	3,793	0		0	100.0%	
4461 Events	1,174	1,174	0		0	100.0%	
4462 Childrens Displays Competition	300	300	0		0	100.0%	
4480 Town Charter	961	961	0		0	100.0%	
4481 Blue Plaque	999	1,000	1		1	99.9%	
4483 Gateway Signs	1,380	1,380	0		0	100.0%	
4485 Mayoral Robes	650	650	0		0	100.0%	
4560 Environmental Projects	3,048	1,048	(2,000)		(2,000)	290.8%	
4638 Benches	2,062	985	(1,077)		(1,077)	209.4%	
4672 Festive Lights Cap Purch child	6,000	6,000	0		0	100.0%	
4680 Wheelspark Cap Spend TTC	18,786	18,786	0		0	100.0%	
4681 Wheels Park Cap Spend CMBC	213,651	213,651	(0)		(0)	100.0%	
4683 Wheelspark Opening Event	2,237	2,237	0		0	100.0%	
4686 Wheelspark Drainage Provision	2,310	2,310	0		0	100.0%	
Amenities/GP/Resources :- Indirect Expenditure	<b>316,004</b>	<b>312,929</b>	<b>(3,075)</b>	<b>0</b>	<b>(3,075)</b>	<b>101.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(95,348)</b>	<b>(92,273)</b>	<b>3,075</b>				
<u>205 Welcome back fund</u>							
1205 Welcome back grant	29,699	29,699	(0)			100.0%	
Welcome back fund :- Income	<b>29,699</b>	<b>29,699</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4700 Patmos Gardens	1,144	1,144	(0)		(0)	100.0%	
4701 Town Centre Planters	2,320	2,320	0		0	100.0%	
4702 Town Centre Benches	14,618	14,618	0		0	100.0%	
4703 Decorative Lighting supply	3,990	3,990	0		0	100.0%	
4704 Decorative lighting installati	2,450	2,450	0		0	100.0%	
4705 Lever Street improvements	2,686	2,686	(0)		(0)	100.0%	
4706 Gazebos	2,492	2,492	1		1	100.0%	
Welcome back fund :- Indirect Expenditure	<b>29,699</b>	<b>29,700</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>				
Grand Totals:- Income	<b>554,572</b>	<b>554,572</b>	<b>0</b>			<b>100.0%</b>	
Expenditure	<b>545,492</b>	<b>542,395</b>	<b>(3,097)</b>	<b>0</b>	<b>(3,097)</b>	<b>100.6%</b>	
<b>Net Income over Expenditure</b>	<b>9,080</b>	<b>12,177</b>	<b>3,097</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>9,080</b>						