

19/04/2022

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 19/04/2022

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100</u> <u>General Income</u> | | | | | | | |
| 1076 Precept | 275,296 | 275,296 | 0 | | | 100.0% | |
| 1077 Council tax support grant rece | 32,460 | 32,460 | 0 | | | 100.0% | |
| 1078 Parish Grant | 11,691 | 11,691 | 0 | | | 100.0% | |
| General Income :- Income | 319,447 | 319,447 | 0 | | | 100.0% | 0 |
| Net Income | 319,447 | 319,447 | 0 | | | | |
| <u>105</u> <u>Staffing Matters</u> | | | | | | | |
| 4050 Staff Training | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4055 Staff Travel | 0 | 500 | 500 | | 500 | 0.0% | |
| 4060 Staff Recruitment | 0 | 500 | 500 | | 500 | 0.0% | |
| Staffing Matters :- Indirect Expenditure | 0 | 5,000 | 5,000 | 0 | 5,000 | 0.0% | 0 |
| Net Expenditure | 0 | (5,000) | (5,000) | | | | |
| <u>110</u> <u>Employees</u> | | | | | | | |
| 4000 Salaries | 8,202 | 79,974 | 71,772 | | 71,772 | 10.3% | |
| 4002 Consultancy | 0 | 500 | 500 | | 500 | 0.0% | |
| 4003 Overtime | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4020 Admin Assistant-Agency | 0 | 500 | 500 | | 500 | 0.0% | |
| 4035 NI Employer/Employee/PAYE | 3,200 | 28,390 | 25,190 | | 25,190 | 11.3% | |
| 4040 Pensions Employee Contribution | 0 | 3,782 | 3,782 | | 3,782 | 0.0% | |
| 4041 Pensions Employer Contribution | 0 | 3,823 | 3,823 | | 3,823 | 0.0% | |
| 4070 Home Working Allowance | 0 | 500 | 500 | | 500 | 0.0% | |
| Employees :- Indirect Expenditure | 11,402 | 118,469 | 107,067 | 0 | 107,067 | 9.6% | 0 |
| Net Expenditure | (11,402) | (118,469) | (107,067) | | | | |
| <u>120</u> <u>Administration</u> | | | | | | | |
| 1080 Bank Interest Received | 0 | 200 | 200 | | | 0.0% | |
| 1200 Misc Received | 0 | 100 | 100 | | | 0.0% | |
| Administration :- Income | 0 | 300 | 300 | | | 0.0% | 0 |
| 4100 Subscriptions | 1,705 | 1,750 | 45 | | 45 | 97.4% | |
| 4110 Stationery | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4120 Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| 4130 Postage | 3 | 350 | 347 | | 347 | 0.8% | |
| 4131 Printing/Photocopier | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4140 Communications | 0 | 500 | 500 | | 500 | 0.0% | |
| 4141 Mobile Phones | 0 | 700 | 700 | | 700 | 0.0% | |

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| 4145 Office & IT Equipment | 463 | 600 | 137 | | 137 | 77.2% | |
| 4146 Computer software & running | 0 | 2,925 | 2,925 | | 2,925 | 0.0% | |
| 4148 Office Covid Secure | 0 | 250 | 250 | | 250 | 0.0% | |
| 4210 Audit/Admin/Actcty/Consultancy | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4211 Books and Publications | 0 | 200 | 200 | | 200 | 0.0% | |
| 4220 Insurance | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4230 Other Admin Fees | 97 | 250 | 153 | | 153 | 38.8% | |
| 4240 Members' Travel and Expenses | 0 | 250 | 250 | | 250 | 0.0% | |
| 4255 Town Hall and other meeting ro | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4260 Election Expenses | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4270 Corporate Image | 0 | 500 | 500 | | 500 | 0.0% | |
| 4280 HR provision | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| 4290 Accountancy Payroll/support | 0 | 861 | 861 | | 861 | 0.0% | |
| 4990 Miscellaneous/Contingency | 104 | 750 | 646 | | 646 | 13.9% | |
| Administration :- Indirect Expenditure | 2,372 | 25,886 | 23,514 | 0 | 23,514 | 9.2% | 0 |
| Net Income over Expenditure | (2,372) | (25,586) | (23,214) | | | | |
| 130 Office of the Mayor | | | | | | | |
| 4310 Mayors Allowance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4320 Mayor's Transport | 0 | 750 | 750 | | 750 | 0.0% | |
| 4321 Mayors Event Invite costs | 0 | 200 | 200 | | 200 | 0.0% | |
| 4330 Mayors Day | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| Office of the Mayor :- Indirect Expenditure | 0 | 6,950 | 6,950 | 0 | 6,950 | 0.0% | 0 |
| Net Expenditure | 0 | (6,950) | (6,950) | | | | |
| 135 Mayors Charity | | | | | | | |
| 1101 Mayors trading account repaid | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1102 Mayors charitable donations | 0 | 1,000 | 1,000 | | | 0.0% | |
| Mayors Charity :- Income | 0 | 2,000 | 2,000 | | | 0.0% | 0 |
| 4431 Mayors Trading Account | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4435 Mayors Charitable disbursment | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Mayors Charity :- Indirect Expenditure | 0 | 2,000 | 2,000 | 0 | 2,000 | 0.0% | 0 |
| Net Income over Expenditure | 0 | 0 | 0 | | | | |
| 140 Town Centre Security | | | | | | | |
| 4350 Town Centre Security | 0 | 36,264 | 36,264 | | 36,264 | 0.0% | |
| Town Centre Security :- Indirect Expenditure | 0 | 36,264 | 36,264 | 0 | 36,264 | 0.0% | 0 |
| Net Expenditure | 0 | (36,264) | (36,264) | | | | |

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| <u>150 Property</u> | | | | | | | |
| 1130 Rental income Walsden Cricket | 0 | 200 | 200 | | | 0.0% | |
| Property :- Income | 0 | 200 | 200 | | | 0.0% | 0 |
| 4629 Patmos Elect Supply | 0 | 500 | 500 | | 500 | 0.0% | |
| 4630 Land sites | 0 | 500 | 500 | | 500 | 0.0% | |
| 4631 Patmos Gardens | 0 | 500 | 500 | | 500 | 0.0% | |
| 4632 Lobb Mills Picnic Site | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4633 Walsden Cricket Ground | 0 | 250 | 250 | | 250 | 0.0% | |
| 4634 Vale land | 0 | 500 | 500 | | 500 | 0.0% | |
| 4635 Wheels Park | 0 | 750 | 750 | | 750 | 0.0% | |
| 4636 Tree Maintenance | 400 | 750 | 350 | | 350 | 53.3% | |
| 4637 Tod In Bloom outsourced work | 198 | 2,500 | 2,302 | | 2,302 | 7.9% | |
| 4660 Community Development | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Property :- Indirect Expenditure | 598 | 16,250 | 15,652 | 0 | 15,652 | 3.7% | 0 |
| Net Income over Expenditure | (598) | (16,050) | (15,452) | | | | |
| <u>160 Climate Emergency</u> | | | | | | | |
| 5000 Publicity | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5001 Room Hire | 0 | 500 | 500 | | 500 | 0.0% | |
| 5002 Special Projects | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| 5003 Admin Support | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 5004 External Support | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5005 Climate Small Grants | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Climate Emergency :- Indirect Expenditure | 0 | 14,000 | 14,000 | 0 | 14,000 | 0.0% | 0 |
| Net Expenditure | 0 | (14,000) | (14,000) | | | | |
| <u>200 Amenities/GP/Resources</u> | | | | | | | |
| 4410 Donations and Grants | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4412 Platinum Jubilee Grants | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4420 TH Hire Refund Grant | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4425 Education - None L/A | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4426 Events Grants | 0 | 11,000 | 11,000 | | 11,000 | 0.0% | |
| 4430 Tourism | 3,845 | 15,380 | 11,535 | | 11,535 | 25.0% | |
| 4450 Publicity | 0 | 500 | 500 | | 500 | 0.0% | |
| 4457 Festive Lights Annual Provison | 0 | 8,300 | 8,300 | | 8,300 | 0.0% | |
| 4458 Festive light annual mtce cont | 2,023 | 3,100 | 1,077 | | 1,077 | 65.3% | |
| 4460 Festive Lights Install - CMBC | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4461 Events | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |

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| 4470 Entertainment, Arts and Rec | 0 | 11,000 | 11,000 | | 11,000 | 0.0% | |
| 4482 Fielden Statue | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4560 Environmental Projects | (2,000) | 6,000 | 8,000 | | 8,000 | (33.3%) | |
| 4638 Benches | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4639 Community Right of Way | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 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 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Amenities/GP/Resources :- Indirect Expenditure | 3,868 | 103,780 | 99,912 | 0 | 99,912 | 3.7% | 0 |
| Net Expenditure | (3,868) | (103,780) | (99,912) | | | | |
| <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 | 319,447 | 321,947 | 2,500 | | | 99.2% | |
| Expenditure | 18,240 | 334,014 | 315,774 | 0 | 315,774 | 5.5% | |
| Net Income over Expenditure | 301,207 | (12,067) | (313,274) | | | | |
| Movement to/(from) Gen Reserve | 301,207 | | | | | | |