

Item9 Appendix 2 Todmorden Town Council - virements November 2021					
Code	Sub Code	Title	Budget 2021/22	Est outturn	Variance
105	4050	Staff Training	£1,250	£750	-£500
105	4055	Staff Travel	£500	£250	-£250
105	4060	Staff Recruitment	£3,500	£3,000	-£500
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	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	4070	Home working allowance	£1,000	£500	-£500
120	4100	Subscriptions	£1,750	£1,505	-£245
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	4146	Computer software and support	£2,785	£3,500	£715
120	4220	Insurance	£2,200	£3,000	£800
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
130	4320	Mayors Transport	£750	£1,000	£250
130	4330	Mayors Day	£3,500	£4,000	£500
150	4630	Land Sites	£500	£0	-£500
150	4631	Patmos Gardens	£8,000	£12,500	£4,500
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
150	1130	Rental income Walden CC	-£150	-£200	-£50
150	TBA	TIB contribution Patmos Gardens	£0	-£2,500	-£2,500
160	5003	Admin Support	£1,500	£0	-£1,500

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Code	Sub Code	Title	Budget 2021/22	Est outturn	Variance
160	5004	External support	£2,000	£0	-£2,000
160	4410	Donations and Grants (137)	£20,000	£17,500	-£2,500
160	4420	TH Hire Refund Grants	£8,000	£4,000	-£4,000
200	4426	Events grants	£11,000	£6,000	-£5,000
200	4470	Entertainment Arts & Recs	£11,000	£5,000	-£6,000
200	4485	Mayoral robes	£1,000	£650	-£350
200	4560	Environment Projects	£11,400	£8,400	-£3,000
200	4990	Miscellaneous/Contingency	£1,750	£750	-£1,000
Totals			£203,944	£171,188	-£32,756