

17/11/2021

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 17/11/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
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	303,361	303,361	0			100.0%	0
Net Income	303,361	303,361	0				
105 Staffing Matters							
1050 Training Refunds	30	30	0			100.0%	
Staffing Matters :- Income	30	30	0			100.0%	0
4050 Staff Training	150	750	600		600	20.0%	
4055 Staff Travel	16	250	234		234	6.3%	
4060 Staff Recruitment	1,400	3,000	1,600		1,600	46.7%	
4065 Member Training	318	500	183		183	63.5%	
Staffing Matters :- Indirect Expenditure	1,883	4,500	2,617	0	2,617	41.8%	0
Net Income over Expenditure	(1,853)	(4,470)	(2,617)				
110 Employees							
4000 Salaries	39,105	62,519	23,414		23,414	62.5%	
4003 Overtime	2,979	4,724	1,745		1,745	63.1%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	12,019	20,987	8,968		8,968	57.3%	
4036 Paye Arrears 2013-14	656	656	0		0	100.0%	
4040 Pensions Employee Contribution	312	919	607		607	33.9%	
4041 Pensions Employer Contribution	266	1,278	1,012		1,012	20.8%	
4060 Staff Recruitment	30	30	0		0	100.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	55,367	92,113	36,746	0	36,746	60.1%	0
Net Expenditure	(55,367)	(92,113)	(36,746)				
120 Administration							
1080 Bank Interest Received	130	120	(10)			108.1%	
1200 Misc Received	135	50	(85)			269.2%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	289	195	(94)			148.3%	0
4100 Subscriptions	1,505	1,505	0		0	100.0%	
4110 Stationery	604	650	46		46	92.9%	

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4120 Advertising	0	500	500		500	0.0%	
4130 Postage	162	200	38		38	80.8%	
4131 Printing/Photocopier	439	900	461		461	48.8%	
4140 Communications	611	800	189		189	76.3%	
4141 Mobile Phones	326	700	374		374	46.5%	
4145 Office & IT Equipment	24	600	576		576	3.9%	
4146 Computer software & running	2,012	3,500	1,488		1,488	57.5%	
4148 Office Covid Secure	1,254	1,500	246		246	83.6%	
4210 Audit/Admin/Accountancy/Consultancy	1,135	2,000	865		865	56.8%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	796	3,000	2,204		2,204	26.5%	
4222 Regalia Insurance Valuation	1,000	1,000	0		0	100.0%	
4230 Other Admin Fees	147	250	103		103	58.7%	
4240 Members' Travel and Expenses	12	150	138		138	8.3%	
4255 Town Hall and other meeting room	160	1,500	1,340		1,340	10.7%	
4260 Election Expenses	2,086	8,500	6,414		6,414	24.5%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	683	1,500	817	817	(0)	100.0%	
4290 Accountancy Payroll/support	180	750	570	570	0	100.0%	
4990 Miscellaneous/Contingency	273	750	477		477	36.4%	
Administration :- Indirect Expenditure	13,408	30,955	17,547	1,387	16,160	47.8%	0
Net Income over Expenditure	(13,119)	(30,760)	(17,641)				
<u>130 Office of the Mayor</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
Office of the Mayor :- Income	0	1,000	1,000			0.0%	0
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
4320 Mayor's Transport	522	1,000	478		478	52.2%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,536	4,000	464		464	88.4%	
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
Office of the Mayor :- Indirect Expenditure	5,258	8,200	2,942	0	2,942	64.1%	0
Net Income over Expenditure	(5,258)	(7,200)	(1,942)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	17,904	35,808	17,904	17,904	0	100.0%	
Town Centre Security :- Indirect Expenditure	17,904	35,808	17,904	17,904	0	100.0%	0
Net Expenditure	(17,904)	(35,808)	(17,904)				

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150 Property							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
1131 Patmos TIB Contribution	0	2,500	2,500			0.0%	
Property :- Income	0	2,700	2,700			0.0%	0
4631 Patmos Gardens	0	25,000	25,000		25,000	0.0%	
4632 Lobb Mills Picnic Site	0	5,000	5,000		5,000	0.0%	
4633 Walsden Cricket Ground	197	250	53		53	79.0%	
4634 Vale land	0	500	500		500	0.0%	
4635 Wheels Park	173	400	227		227	43.2%	
4636 Tree Maintenance	0	500	500		500	0.0%	
4637 Tod In Bloom outsourced work	572	1,000	428		428	57.2%	
Property :- Indirect Expenditure	942	32,650	31,708	0	31,708	2.9%	0
Net Income over Expenditure	(942)	(29,950)	(29,008)				
160 Climate Emergency							
5000 Publicity	0	1,000	1,000		1,000	0.0%	
5001 Room Hire	254	500	246		246	50.7%	
5002 Special Projects	0	2,000	2,000		2,000	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
5006 Climate events	84	500	416		416	16.8%	
Climate Emergency :- Indirect Expenditure	338	6,500	6,162	0	6,162	5.2%	0
Net Expenditure	(338)	(6,500)	(6,162)				
200 Amenities/GP/Resources							
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	220,656	220,656	0			100.0%	0
4410 Donations and Grants	13,652	19,500	5,848	4,414	1,434	92.6%	
4411 Walsden CC 2020 Grant	3,000	3,000	0		0	100.0%	
4415 Covid Support	300	1,000	700		700	30.0%	
4420 TH Hire Refund Grant	0	3,000	3,000		3,000	0.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	3,000	5,000	2,000		2,000	60.0%	
4430 Tourism	17,652	23,536	5,884	5,884	0	100.0%	
4450 Publicity	0	500	500		500	0.0%	
4458 Festive light annual mtce cont	1,723	1,723	0		0	100.0%	

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4459 Festive Lights child disp infr	0	3,000	3,000		3,000	0.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
4461 Events	104	2,000	1,896		1,896	5.2%	
4462 Childrens Displays Competition	300	300	0		0	100.0%	
4470 Entertainment, Arts and Rec	0	5,000	5,000		5,000	0.0%	
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	
4481 Blue Plaque	659	1,000	341	341	0	100.0%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4483 Gateway Signs	1,380	1,380	0		0	100.0%	
4484 Gateway signs fitting	0	500	500		500	0.0%	
4485 Mayoral Robes	650	650	0		0	100.0%	
4560 Environmental Projects	628	8,400	7,772		7,772	7.5%	
4561 WNW Comm Garden(sponsored)	0	1,000	1,000		1,000	0.0%	
4638 Benches	0	5,000	5,000		5,000	0.0%	
4672 Festive Lights Cap Purch child	6,000	6,000	0		0	100.0%	
4680 Wheelspark Cap Spend TTC	18,241	19,324	1,083		1,083	94.4%	
4681 Wheels Park Cap Spend CMBC	213,651	213,651	(0)		(0)	100.0%	
4682 Wheelspark CMBC vat overpyt	0	2,270	2,270	2,270	0	100.0%	
4683 Wheelspark Opening Event	2,237	2,237	0		0	100.0%	
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	450	450		450	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	285,176	339,421	54,245	17,909	36,336	89.3%	0
Net Income over Expenditure	(64,520)	(118,765)	(54,245)				
<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	524,336	527,942	3,606			99.3%	
Expenditure	380,276	555,562	175,286	37,200	138,086	75.1%	
Net Income over Expenditure	144,060	(27,620)	(171,680)				
Movement to/(from) Gen Reserve	144,060						