

17/01/2022

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 17/01/2022

## 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	150	750	600		600	20.0%	
4055 Staff Travel	16	250	234		234	6.3%	
4060 Staff Recruitment	2,363	2,363	(0)		(0)	100.0%	
4065 Member Training	318	500	183		183	63.5%	
4990 Miscellaneous/Contingency	250	637	387		387	39.2%	
Staffing Matters :- Indirect Expenditure	<b>3,097</b>	<b>4,500</b>	<b>1,403</b>	<b>0</b>	<b>1,403</b>	<b>68.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,067)</b>	<b>(4,470)</b>	<b>(1,403)</b>				
<b>110 Employees</b>							
4000 Salaries	50,415	64,519	14,104		14,104	78.1%	
4003 Overtime	4,005	4,724	719		719	84.8%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	15,521	18,987	3,466		3,466	81.7%	
4036 Paye Arrears 2013-14	656	656	0		0	100.0%	
4040 Pensions Employee Contribution	462	919	457		457	50.2%	
4041 Pensions Employer Contribution	379	1,278	899		899	29.6%	
4060 Staff Recruitment	30	30	0		0	100.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>71,467</b>	<b>92,113</b>	<b>20,646</b>	<b>0</b>	<b>20,646</b>	<b>77.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(71,467)</b>	<b>(92,113)</b>	<b>(20,646)</b>				
<b>120 Administration</b>							
1080 Bank Interest Received	137	130	(7)			105.4%	
1200 Misc Received	188	200	12			93.9%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	<b>350</b>	<b>355</b>	<b>5</b>			<b>98.5%</b>	<b>0</b>
4100 Subscriptions	1,505	1,505	0		0	100.0%	

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4110 Stationery	604	800	196		196	75.5%	
4120 Advertising	177	310	133		133	57.0%	
4130 Postage	267	312	45		45	85.7%	
4131 Printing/Photocopier	1,010	1,250	240		240	80.8%	
4140 Communications	667	900	233		233	74.1%	
4141 Mobile Phones	443	700	257		257	63.3%	
4145 Office & IT Equipment	517	600	83		83	86.2%	
4146 Computer software & running	2,359	2,700	341		341	87.4%	
4148 Office Covid Secure	1,254	1,254	(0)		(0)	100.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,485	2,000	515		515	74.3%	
4211 Books and Publications	0	190	190		190	0.0%	
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	230	250	20		20	91.9%	
4240 Members' Travel and Expenses	12	50	38		38	24.8%	
4255 Town Hall and other meeting ro	160	670	510		510	23.9%	
4260 Election Expenses	2,086	2,086	0		0	100.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	878	1,500	622	622	(0)	100.0%	
4290 Accountancy Payroll/support	300	750	450	450	0	100.0%	
4990 Miscellaneous/Contingency	373	750	377		377	49.7%	
<b>Administration :- Indirect Expenditure</b>	<b>19,970</b>	<b>24,721</b>	<b>4,751</b>	<b>1,072</b>	<b>3,679</b>	<b>85.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,621)</b>	<b>(24,366)</b>	<b>(4,745)</b>				
<u>130 Office of the Mayor</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
<b>Office of the Mayor :- Income</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4310 Mayors Allowance	1,600	2,000	400		400	80.0%	
4320 Mayor's Transport	754	1,000	246		246	75.4%	
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%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>5,890</b>	<b>8,200</b>	<b>2,310</b>	<b>0</b>	<b>2,310</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,890)</b>	<b>(7,200)</b>	<b>(1,310)</b>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	26,856	35,808	8,952	8,952	0	100.0%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>26,856</b>	<b>35,808</b>	<b>8,952</b>	<b>8,952</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,856)</b>	<b>(35,808)</b>	<b>(8,952)</b>				

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<b>150 Property</b>							
1130 Rental income Walsden Cricket	400	400	0			100.0%	
1131 Patmos TIB Contribution	0	2,500	2,500			0.0%	
Property :- Income	<b>400</b>	<b>2,900</b>	<b>2,500</b>			<b>13.8%</b>	<b>0</b>
4631 Patmos Gardens	500	25,000	24,500		24,500	2.0%	
4632 Lobb Mills Picnic Site	0	5,000	5,000		5,000	0.0%	
4633 Walsden Cricket Ground	397	400	3		3	99.4%	
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	<b>1,642</b>	<b>32,800</b>	<b>31,158</b>	<b>0</b>	<b>31,158</b>	<b>5.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,242)</b>	<b>(29,900)</b>	<b>(28,658)</b>				
<b>160 Climate Emergency</b>							
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	584	500	(84)		(84)	116.8%	
Climate Emergency :- Indirect Expenditure	<b>838</b>	<b>6,500</b>	<b>5,662</b>	<b>0</b>	<b>5,662</b>	<b>12.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(838)</b>	<b>(6,500)</b>	<b>(5,662)</b>				
<b>200 Amenities/GP/Resources</b>							
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	19,025	21,656	2,631		2,631	87.9%	
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	100	500	400		400	20.0%	
4458 Festive light annual mtce cont	1,723	1,723	0		0	100.0%	

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4459 Festive Lights child disp infr	1,320	1,320	0		0	100.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
4461 Events	1,174	1,174	0		0	100.0%	
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	1,048	8,400	7,352		7,352	12.5%	
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%	
<b>Amenities/GP/Resources :- Indirect Expenditure</b>	<b>293,460</b>	<b>339,071</b>	<b>45,611</b>	<b>13,495</b>	<b>32,116</b>	<b>90.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(72,804)</b>	<b>(118,415)</b>	<b>(45,611)</b>				
<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%	
<b>Development :- Indirect Expenditure</b>	<b>0</b>	<b>5,415</b>	<b>5,415</b>	<b>0</b>	<b>5,415</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,415)</b>	<b>(5,415)</b>				
<b>Grand Totals:- Income</b>	<b>524,797</b>	<b>528,302</b>	<b>3,505</b>			<b>99.3%</b>	
<b>Expenditure</b>	<b>423,220</b>	<b>549,128</b>	<b>125,908</b>	<b>23,519</b>	<b>102,389</b>	<b>81.4%</b>	
<b>Net Income over Expenditure</b>	<b>101,577</b>	<b>(20,826)</b>	<b>(122,403)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>101,577</b>						