

05/02/2024

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 05/02/2024

Month No: 11

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	353,060	353,060	0			100.0%	8,300
General Income :- Income	353,060	353,060	0			100.0%	8,300
Net Income	353,060	353,060	0				
6001 less Transfer to EMR	8,300						
Movement to/(from) Gen Reserve	344,760						
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	1,718	4,000	2,282		2,282	42.9%	
4055 Staff Travel	82	500	418		418	16.5%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	1,800	5,000	3,200	0	3,200	36.0%	0
Net Expenditure	(1,800)	(5,000)	(3,200)				
<u>110</u> <u>Employees</u>							
4000 Salaries	54,912	72,130	17,218		17,218	76.1%	570
4002 Consultancy	0	500	500		500	0.0%	
4003 Overtime	4,368	6,000	1,632		1,632	72.8%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	29,551	29,551	0		0	100.0%	195
4040 Pensions Employee Contribution	4,384	4,596	212		212	95.4%	
4041 Pensions Employer Contribution	1,963	3,432	1,469		1,469	57.2%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	95,178	117,209	22,031	0	22,031	81.2%	766
Net Expenditure	(95,178)	(117,209)	(22,031)				
6000 plus Transfer from EMR	766						
Movement to/(from) Gen Reserve	(94,412)						
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	6,288	6,228	(60)			101.0%	
1200 Misc Received (incl Cash back)	676	676	(0)			100.1%	
Administration :- Income	6,964	6,904	(60)			100.9%	0
4100 Subscriptions	1,670	2,000	330		330	83.5%	
4110 Stationery	1,091	1,500	409		409	72.7%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	299	364	65		65	82.3%	

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4131 Printing/Photocopier	955	1,540	585		585	62.0%	
4140 Communications	90	500	410		410	18.0%	
4141 Mobile Phones	730	750	20		20	97.3%	
4145 Office & IT Equipment	525	2,000	1,475		1,475	26.3%	
4146 Computer software & running	5,159	5,935	776		776	86.9%	
4148 Office Covid Secure	0	200	200		200	0.0%	
4210 Audit/Admin/Actcty/Consultancy	1,625	2,000	375		375	81.3%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	3,798	5,200	1,402		1,402	73.0%	
4230 Other Admin Fees	0	260	260		260	0.0%	
4240 Members' Travel and Expenses	0	600	600		600	0.0%	
4255 Town Hall and other meeting ro	290	1,000	710		710	29.0%	
4260 Election Expenses	20,723	13,223	(7,500)		(7,500)	156.7%	7,500
4270 Corporate Image	100	500	400		400	20.0%	
4280 HR provision	1,300	2,000	700		700	65.0%	
4290 Accountancy Payroll/support	470	1,107	637		637	42.5%	
4291 Bank Charges	153	500	347		347	30.6%	
4292 Waste Removal	285	560	275		275	50.9%	
4990 Miscellaneous/Contingency	81	750	669		669	10.8%	
Administration :- Indirect Expenditure	39,343	43,189	3,846	0	3,846	91.1%	7,500
Net Income over Expenditure	(32,379)	(36,285)	(3,906)				
6000 plus Transfer from EMR	7,500						
Movement to/(from) Gen Reserve	(24,879)						
130 Office of the Mayor							
1030 Mayors day income	0	50	50			0.0%	
Office of the Mayor :- Income	0	50	50			0.0%	0
4310 Mayors Allowance	1,600	2,000	400		400	80.0%	
4320 Mayor's Transport	0	750	750		750	0.0%	
4321 Mayors Event Invite costs	0	196	196		196	0.0%	
4330 Mayors Day	404	404	0		0	100.0%	
Office of the Mayor :- Indirect Expenditure	2,004	3,350	1,346	0	1,346	59.8%	0
Net Income over Expenditure	(2,004)	(3,300)	(1,296)				
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

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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				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	29,799	39,732	9,933	9,933	0	100.0%	
Town Centre Security :- Indirect Expenditure	29,799	39,732	9,933	9,933	0	100.0%	0
Net Expenditure	(29,799)	(39,732)	(9,933)				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1132 Defib Grant	9,428	9,428	0			100.0%	
Property :- Income	9,628	9,628	0			100.0%	0
4629 Patmos Elect Supply	347	1,000	653		653	34.7%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	500	500	0		0	100.0%	
4632 Lobb Mills Picnic Site	0	5,415	5,415		5,415	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 Mainteneace	870	1,500	630		630	58.0%	
4637 Tod In Bloom outsourced work	1,010	2,500	1,490		1,490	40.4%	
4641 Defib Costs	9,462	10,216	754		754	92.6%	
4660 Community Development	0	0	0		0	0.0%	(10,000)
Property :- Indirect Expenditure	12,189	23,131	10,942	0	10,942	52.7%	(10,000)
Net Income over Expenditure	(2,561)	(13,503)	(10,942)				
6000 plus Transfer from EMR	(10,000)						
Movement to/(from) Gen Reserve	(12,561)						
<u>160 Climate Emergency</u>							
1500 Climate Income	3,000	3,000	0			100.0%	
Climate Emergency :- Income	3,000	3,000	0			100.0%	0
5002 Special Projects	5,098	6,500	1,402	700	702	89.2%	
5005 Climate Small Grants	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	5,098	7,500	2,402	700	1,702	77.3%	0
Net Income over Expenditure	(2,098)	(4,500)	(2,402)				

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<u>200 Resources</u>							
1043 Memorials	0	1,000	1,000			0.0%	
Resources :- Income	0	1,000	1,000			0.0%	0
4410 Donations and Grants	16,259	26,368	10,109		10,109	61.7%	
4420 TH Hire Refund Grant	3,838	8,160	4,322		4,322	47.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	650	11,220	10,570		10,570	5.8%	
4430 Tourism	6,774	9,032	2,258	2,258	0	100.0%	
4450 Publicity	0	510	510		510	0.0%	
4458 Festive light annual mtce cont	3,473	3,473	0		0	100.0%	
4460 Festive Lights Install - CMBC	0	4,279	4,279		4,279	0.0%	
4461 Events	1,990	2,040	50		50	97.5%	
4470 Entertainment, Arts and Rec	4,852	11,220	6,368		6,368	43.2%	
4560 Environmental Projects	440	6,240	5,800		5,800	7.1%	
4638 Benches	0	2,500	2,500		2,500	0.0%	
4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4642 Storage	1,300	1,600	300		300	81.3%	
4643 Memorials	60	1,000	940		940	6.0%	
4684 Wheelspark Coaching	1,000	0	(1,000)		(1,000)	0.0%	1,000
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	44,136	92,142	48,006	2,258	45,748	50.4%	1,000
Net Income over Expenditure	(44,136)	(91,142)	(47,006)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(43,136)						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	242,080	242,080	0			100.0%	56,900
1217 NHLF Grant	0	7,195	7,195			0.0%	
Town Deal Sponsor :- Income	242,080	249,275	7,195			97.1%	56,900
4007 TD PM NI/PAYEE	3,128	3,971	843		843	78.8%	
4711 Pavilion	0	74,009	74,009	74,009	0	100.0%	
4716 Grant Finder Research	611	611	1		1	99.9%	
4717 Bandstand	1,769	36,093	34,324	31,648	2,676	92.6%	
4718 Fielden Hall Grant Application	500	500	0		0	100.0%	
4720 Project Management	8,682	15,783	7,101		7,101	55.0%	
4721 NHLF Outcomes	0	9,381	9,381	9,381	0	100.0%	
Town Deal Sponsor :- Indirect Expenditure	14,691	140,348	125,657	115,038	10,619	92.4%	0
Net Income over Expenditure	227,389	108,927	(118,462)				
6001 less Transfer to EMR	56,900						
Movement to/(from) Gen Reserve	170,489						

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<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	3,520	3,579	59		59	98.3%	
4611 NP Staff Costs	7,172	7,172	(0)		(0)	100.0%	
4612 NP Employers NI/PAYE	2,355	2,355	(0)		(0)	100.0%	
4990 Miscellaneous/Contingency	60	216	156		156	27.8%	
Development :- Indirect Expenditure	<u>13,108</u>	<u>13,522</u>	<u>414</u>	<u>0</u>	<u>414</u>	<u>96.9%</u>	<u>0</u>
Net Expenditure	<u>(13,108)</u>	<u>(13,522)</u>	<u>(414)</u>				
Grand Totals:- Income	614,732	624,917	10,185			98.4%	
Expenditure	257,345	487,123	229,778	127,929	101,849	79.1%	
Net Income over Expenditure	<u>357,387</u>	<u>137,794</u>	<u>(219,593)</u>				
plus Transfer from EMR	(734)						
less Transfer to EMR	65,200						
Movement to/(from) Gen Reserve	<u>291,452</u>						