

03/06/2024

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 03/06/2024

Month No: 3

## 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	409,550	409,550	0			100.0%	
General Income :- Income	<b>409,550</b>	<b>409,550</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>409,550</b>	<b>409,550</b>	<b>0</b>				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	0	4,000	4,000	357	3,643	8.9%	
4055 Staff Travel	75	500	425		425	14.9%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>75</b>	<b>5,000</b>	<b>4,925</b>	<b>357</b>	<b>4,568</b>	<b>8.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75)</b>	<b>(5,000)</b>	<b>(4,925)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	13,494	119,012	105,518		105,518	11.3%	
4002 Consultancy	0	515	515		515	0.0%	
4003 Overtime	0	7,000	7,000		7,000	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	5,459	33,199	27,740		27,740	16.4%	
4040 Pensions Employee Contribution	672	4,914	4,242		4,242	13.7%	
4041 Pensions Employer Contribution	397	4,101	3,704		3,704	9.7%	
Employees :- Indirect Expenditure	<b>20,021</b>	<b>169,241</b>	<b>149,220</b>	<b>0</b>	<b>149,220</b>	<b>11.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,021)</b>	<b>(169,241)</b>	<b>(149,220)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	171	4,000	3,829			4.3%	
1200 Misc Received (incl Cash back)	7	1,000	993			0.7%	
Administration :- Income	<b>178</b>	<b>5,000</b>	<b>4,822</b>			<b>3.6%</b>	<b>0</b>
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	979	2,000	1,021		1,021	49.0%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	0	400	400		400	0.0%	
4131 Printing/Photocopier	417	2,500	2,083		2,083	16.7%	
4140 Communications	0	300	300		300	0.0%	
4141 Mobile Phones	151	1,016	865	865	0	100.0%	
4145 Office & IT Equipment	85	2,500	2,415		2,415	3.4%	
4146 Computer software & running	1,872	6,500	4,628	290	4,338	33.3%	
4210 Audit/Admin/Acctcy/Consultancy	400	2,060	1,660	840	820	60.2%	

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4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,460	5,460	3,391	2,069	62.1%	
4230 Other Admin Fees	0	400	400		400	0.0%	
4240 Members' Travel and Expenses	0	500	500		500	0.0%	
4255 Town Hall and other meeting ro	0	1,050	1,050		1,050	0.0%	
4270 Corporate Image	0	350	350		350	0.0%	
4280 HR provision	1,884	2,000	116		116	94.2%	
4290 Accountancy Payroll/support	378	2,060	1,682	221	1,462	29.1%	
4291 Bank Charges	39	500	462		462	7.7%	
4292 Waste Removal	80	600	520	240	280	53.3%	
4990 Miscellaneous/Contingency	250	1,088	838		838	23.0%	
<b>Administration :- Indirect Expenditure</b>	<b>8,294</b>	<b>33,984</b>	<b>25,690</b>	<b>5,846</b>	<b>19,844</b>	<b>41.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,116)</b>	<b>(28,984)</b>	<b>(20,868)</b>				
<u>130 Office of the Mayor</u>							
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	316	500	184		184	63.2%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>316</b>	<b>3,450</b>	<b>3,134</b>	<b>0</b>	<b>3,134</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(316)</b>	<b>(3,450)</b>	<b>(3,134)</b>				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	0	1,000	1,000			0.0%	
<b>Mayors Charity :- Income</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursement	0	1,000	1,000		1,000	0.0%	
<b>Mayors Charity :- Indirect Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	0	43,500	43,500	43,200	300	99.3%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>	<b>43,200</b>	<b>300</b>	<b>99.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(43,500)</b>	<b>(43,500)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
Property :- Income	<b>200</b>	<b>200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4629 Patmos Elect Supply	44	1,000	956		956	4.4%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	500	500		500	0.0%	
4632 Lobb Mills Picnic Site	0	500	500		500	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	1,430	2,000	570		570	71.5%	
4637 Tod In Bloom outsourced work	430	2,500	2,070	1,770	300	88.0%	
4641 Defib Costs	0	2,800	2,800		2,800	0.0%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	
Property :- Indirect Expenditure	<b>1,904</b>	<b>21,300</b>	<b>19,396</b>	<b>1,770</b>	<b>17,626</b>	<b>17.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,704)</b>	<b>(21,100)</b>	<b>(19,396)</b>				
<u>160 Climate Emergency</u>							
5000 Publicity	0	500	500		500	0.0%	
5002 Special Projects	80	6,000	5,921		5,921	1.3%	
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%	
Climate Emergency :- Indirect Expenditure	<b>80</b>	<b>11,500</b>	<b>11,421</b>	<b>0</b>	<b>11,421</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(11,500)</b>	<b>(11,421)</b>				
<u>200 Resources</u>							
1043 Memorials	0	1,000	1,000			0.0%	
Resources :- Income	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4410 Donations and Grants	0	15,000	15,000		15,000	0.0%	
4413 Foodbank Funding	10,000	10,000	0		0	100.0%	
4414 TIB Grant Funding	10,000	10,000	0		0	100.0%	
4420 TH Hire Refund Grant	0	5,823	5,823		5,823	0.0%	
4421 Bandstand Hire Grants	0	2,500	2,500		2,500	0.0%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	6,000	11,444	5,444		5,444	52.4%	
4430 Tourism	0	15,380	15,380	15,380	0	100.0%	
4450 Publicity	0	520	520		520	0.0%	
4458 Festive light annual mtce cont	1,012	3,237	2,226	2,225	0	100.0%	
4460 Festive Lights Install - CMBC	0	4,670	4,670	4,576	94	98.0%	

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4461 Events	0	3,000	3,000	1,210	1,790	40.3%	
4470 Entertainment, Arts and Rec	0	11,444	11,444		11,444	0.0%	
4560 Environmental Projects	0	6,334	6,334		6,334	0.0%	
4638 Benches	0	2,000	2,000		2,000	0.0%	
4639 Community Right of Way	750	1,500	750	750	0	100.0%	
4642 Storage	1,140	1,600	460		460	71.3%	
4643 Memorials	0	1,000	1,000		1,000	0.0%	
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
<b>Resources :- Indirect Expenditure</b>	<b>28,902</b>	<b>108,452</b>	<b>79,551</b>	<b>24,142</b>	<b>55,409</b>	<b>48.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,902)</b>	<b>(107,452)</b>	<b>(78,551)</b>				
<u>210 Town Deal Sponsor</u>							
1217 NHLF Grant CSR	0	7,195	7,195			0.0%	
1218 Pavilion COF Capital Grant	0	250,000	250,000			0.0%	
1220 Pavilion COF Revenue Grant	0	47,000	47,000			0.0%	
1221 Bandstand NHLF Capital Grant	0	210,000	210,000			0.0%	
1222 Bandstand NHLF Revenue Grant	0	30,805	30,805			0.0%	
1223 TD Capital Grant Pavilion	0	311,326	311,326			0.0%	
1224 TD Capital Grant Bandstand	0	153,340	153,340			0.0%	
<b>Town Deal Sponsor :- Income</b>	<b>0</b>	<b>1,009,666</b>	<b>1,009,666</b>			<b>0.0%</b>	<b>0</b>
4007 TD PM NI/PAYEE	749	2,500	1,751		1,751	30.0%	
4711 Pavilion	23,399	380,619	357,220	41,218	316,002	17.0%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4717 Bandstand	12,261	177,473	165,212	12,105	153,107	13.7%	
4719 Communication	0	500	500	99	401	19.8%	
4720 Project Management	1,995	10,000	8,005		8,005	19.9%	
4721 NHLF Outcomes	2,295	38,000	35,705	7,086	28,619	24.7%	
4722 Pavilion COF Capital	0	250,000	250,000		250,000	0.0%	
4723 Pavilion COF Revenue	0	47,000	47,000		47,000	0.0%	
4724 Bandstand NHLF	0	210,000	210,000		210,000	0.0%	
<b>Town Deal Sponsor :- Indirect Expenditure</b>	<b>40,937</b>	<b>1,116,092</b>	<b>1,075,155</b>	<b>60,507</b>	<b>1,014,648</b>	<b>9.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,937)</b>	<b>(106,426)</b>	<b>(65,489)</b>				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4611 NP Staff Costs	81	0	(81)		(81)	0.0%	
4612 NP Employers NI/PAYE	212	0	(212)		(212)	0.0%	
4990 Miscellaneous/Contingency	0	216	216		216	0.0%	
<b>Development :- Indirect Expenditure</b>	<b>294</b>	<b>416</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>70.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(294)</b>	<b>(416)</b>	<b>(122)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	409,928	1,427,416	1,017,488			28.7%	
Expenditure	100,821	1,514,935	1,414,114	135,822	1,278,292	15.6%	
<b>Net Income over Expenditure</b>	<u>309,107</u>	<u>(87,519)</u>	<u>(396,626)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>309,107</u>						