

03/12/2024

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 03/12/2024

Month No: 8

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	409,550	409,550	0			100.0%	0
Net Income	409,550	409,550	0				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	273	4,000	3,727	357	3,370	15.7%	
4055 Staff Travel	511	500	(11)		(11)	102.2%	
4060 Staff Recruitment	181	500	319		319	36.1%	
Staffing Matters :- Indirect Expenditure	964	5,000	4,036	357	3,679	26.4%	0
Net Expenditure	(964)	(5,000)	(4,036)				
<u>110</u> <u>Employees</u>							
4000 Salaries	62,817	121,281	58,464		58,464	51.8%	
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	23,300	33,199	9,899		9,899	70.2%	
4040 Pensions Employee Contribution	2,431	4,914	2,483		2,483	49.5%	
4041 Pensions Employer Contribution	4,568	5,101	533		533	89.5%	
Employees :- Indirect Expenditure	93,115	172,510	79,395	0	79,395	54.0%	0
Net Expenditure	(93,115)	(172,510)	(79,395)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	11,667	11,611	(56)			100.5%	
1200 Misc Received (incl Cash back)	98	1,000	902			9.8%	
Administration :- Income	11,765	12,611	846			93.3%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	2,080	2,250	170		170	92.5%	
4120 Advertising	0	250	250		250	0.0%	
4130 Postage	24	400	376		376	6.0%	
4131 Printing/Photocopier	1,174	2,500	1,326		1,326	47.0%	
4140 Communications	0	175	175		175	0.0%	
4141 Mobile Phones	731	1,336	605	285	320	76.0%	
4145 Office & IT Equipment	2,359	2,500	141		141	94.4%	
4146 Computer software & running	4,392	6,500	2,108	26	2,082	68.0%	
4210 Audit/Admin/Acctcy/Consultancy	2,185	2,185	0		0	100.0%	

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4211 Books and Publications	76	200	124		124	38.2%	
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	656	2,060	1,404		1,404	31.9%	
4291 Bank Charges	143	500	357		357	28.5%	
4292 Waste Removal	427	600	173		173	71.2%	
4990 Miscellaneous/Contingency	307	768	461		461	40.0%	
Administration :- Indirect Expenditure	18,197	33,984	15,787	3,702	12,085	64.4%	0
Net Income over Expenditure	(6,432)	(21,373)	(14,941)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
4320 Mayor's Transport	96	750	654		654	12.8%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	352	500	148		148	70.5%	
Office of the Mayor :- Indirect Expenditure	1,648	3,450	1,802	0	1,802	47.8%	0
Net Expenditure	(1,648)	(3,450)	(1,802)				
<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%	
Mayors Charity :- Income	0	2,000	2,000			0.0%	0
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	10,644	43,200	32,556	32,556	0	100.0%	
Town Centre Security :- Indirect Expenditure	10,644	43,200	32,556	32,556	0	100.0%	0
Net Expenditure	(10,644)	(43,200)	(32,556)				

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<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1133 Vale Land Grant	15,543	15,543	0			100.0%	
Property :- Income	15,743	15,743	0			100.0%	0
4629 Patmos Elect Supply	348	700	352		352	49.7%	
4631 Patmos Gardens	0	150	150		150	0.0%	
4632 Lobb Mills Picnic Site	0	150	150		150	0.0%	
4634 Vale land	21,211	24,413	3,202		3,202	86.9%	
4635 Wheels Park	0	250	250		250	0.0%	
4636 Tree Maintenance	1,430	1,880	450		450	76.1%	
4637 Tod In Bloom outsourced work	1,150	2,500	1,350	1,050	300	88.0%	
4641 Defib Costs	440	800	360		360	55.0%	
Property :- Indirect Expenditure	24,579	30,843	6,264	1,050	5,214	83.1%	0
Net Income over Expenditure	(8,836)	(15,100)	(6,264)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	48	500	452		452	9.6%	
5002 Special Projects	5,256	6,000	744		744	87.6%	
5005 Climate Small Grants	3,256	5,000	1,744		1,744	65.1%	
Climate Emergency :- Indirect Expenditure	8,560	11,500	2,940	0	2,940	74.4%	0
Net Expenditure	(8,560)	(11,500)	(2,940)				
<u>200</u> <u>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	3,310	15,000	11,690		11,690	22.1%	
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	419	5,823	5,404		5,404	7.2%	
4421 Bandstand Hire Grants	0	2,500	2,500		2,500	0.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	6,760	11,444	4,684		4,684	59.1%	
4430 Tourism	7,690	15,380	7,690	3,845	3,845	75.0%	
4450 Publicity	40	520	480		480	7.6%	
4458 Festive light annual mtce cont	2,023	3,237	1,214		1,214	62.5%	
4460 Festive Lights Install - CMBC	0	15,163	15,163	15,163	(0)	100.0%	
4461 Events	350	3,000	2,650	1,210	1,440	52.0%	
4470 Entertainment, Arts and Rec	8,009	11,444	3,435		3,435	70.0%	

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4560 Environmental Projects	0	6,334	6,334		6,334	0.0%	
4638 Benches	1,130	2,000	870		870	56.5%	
4639 Community Right of Way	2,250	1,500	(750)		(750)	150.0%	
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%	
Resources :- Indirect Expenditure	55,120	118,945	63,825	20,218	43,606	63.3%	0
Net Income over Expenditure	(55,120)	(117,945)	(62,825)				
<u>210 Town Deal Sponsor</u>							
1217 NHLF Grant CSR	1,354	7,195	5,841			18.8%	
1218 Pavilion COF Capital Grant	250,000	250,000	0			100.0%	
1220 Pavilion COF Revenue Grant	47,000	47,000	0			100.0%	
1221 Bandstand NHLF Capital Grant	12,555	210,000	197,445			6.0%	
1222 Bandstand NHLF Revenue Grant	1,318	30,805	29,487			4.3%	
1223 TD Capital Grant Pavilion	311,326	311,326	0			100.0%	
1224 TD Capital Grant Bandstand	153,340	153,340	0			100.0%	
1225 TD CM Interest	2,705	5,000	2,295			54.1%	
1226 TD Cap Grant Fielden Hall	137,439	137,439	0			100.0%	
1227 TD Water Fount Contribution	5,000	5,000	0			100.0%	
Town Deal Sponsor :- Income	922,037	1,157,105	235,068			79.7%	0
4007 TD PM NI/PAYEE	2,666	2,500	(166)		(166)	106.6%	
4711 Pavilion	73,700	385,619	311,919	14,784	297,135	22.9%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4714 Fielden Hall	137,439	137,439	0		0	100.0%	
4717 Bandstand	25,773	177,473	151,700	3,495	148,205	16.5%	
4719 Communication	7	500	493	99	394	21.3%	
4720 Project Management	7,665	10,000	2,335		2,335	76.7%	
4721 NHLF Outcomes	3,658	38,000	34,342	3,803	30,539	19.6%	
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%	
4725 TD Misc	0	2,500	2,500		2,500	0.0%	
Town Deal Sponsor :- Indirect Expenditure	251,146	1,261,031	1,009,885	22,181	987,704	21.7%	0
Net Income over Expenditure	670,891	(103,926)	(774,817)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	

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4610 Neighbourhood Plan	500	1,300	800		800	38.5%	
4611 NP Staff Costs	81	81	(0)		(0)	100.2%	
4612 NP Employers NI/PAYE	239	239	0		0	99.9%	
4990 Miscellaneous/Contingency	12	96	84		84	12.5%	
Development :- Indirect Expenditure	832	1,916	1,084	0	1,084	43.4%	0
Net Expenditure	(832)	(1,916)	(1,084)				
Grand Totals:- Income	1,359,095	1,598,009	238,914			85.0%	
Expenditure	464,807	1,684,379	1,219,572	80,064	1,139,509	32.3%	
Net Income over Expenditure	894,289	(86,370)	(980,659)				
Movement to/(from) Gen Reserve	894,289						