

13/03/2025

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 12/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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%
Net Income	409,550	409,550	0			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	3,029	3,029	(0)		(0)	100.0%
4055 Staff Travel	927	927	(0)		(0)	100.0%
4060 Staff Recruitment	181	181	0		0	99.7%
4065 Member Training	35	35	0		0	100.0%
Staffing Matters :- Indirect Expenditure	4,172	4,172	(0)	0	(0)	100.0%
Net Expenditure	(4,172)	(4,172)	0			
<u>110</u> <u>Employees</u>						
4000 Salaries	90,181	112,676	22,495		22,495	80.0%
4035 NI Employer/Employee/PAYE	32,590	39,535	6,945		6,945	82.4%
4040 Pensions Employee Contribution	4,414	5,007	593		593	88.2%
4041 Pensions Employer Contribution	5,815	6,201	386		386	93.8%
Employees :- Indirect Expenditure	133,000	163,419	30,419	0	30,419	81.4%
Net Expenditure	(133,000)	(163,419)	(30,419)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	13,512	13,512	0			100.0%
1200 Misc Received (incl Cash back)	155	250	95			62.1%
Administration :- Income	13,667	13,762	95			99.3%
4100 Subscriptions	1,759	1,759	0		0	100.0%
4110 Stationery	2,459	3,510	1,051		1,051	70.1%
4130 Postage	55	105	50		50	52.5%
4131 Printing/Photocopier	1,353	1,353	(0)		(0)	100.0%
4141 Mobile Phones	1,275	1,275	0		0	100.0%
4145 Office & IT Equipment	3,837	3,836	(1)		(1)	100.0%
4146 Computer software & running	6,693	6,693	(0)		(0)	100.0%
4210 Audit/Admin/Acctcy/Consultancy	2,185	2,185	0		0	100.0%
4211 Books and Publications	76	76	(0)		(0)	100.5%
4220 Insurance	3,940	3,940	0		0	100.0%
4240 Members' Travel and Expenses	230	300	70		70	76.7%
4260 Election Expenses	14,021	14,021	0		0	100.0%

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4280 HR provision	6,327	6,606	279		279	95.8%
4290 Accountancy Payroll/support	656	656	(0)		(0)	100.0%
4291 Bank Charges	165	165	0		0	100.0%
4292 Waste Removal	605	605	0		0	100.0%
4990 Miscellaneous/Contingency	312	312	(0)		(0)	100.0%
Administration :- Indirect Expenditure	45,948	47,397	1,449	0	1,449	96.9%
Net Income over Expenditure	(32,281)	(33,635)	(1,354)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	2,000	2,000	0		0	100.0%
4320 Mayor's Transport	96	96	0		0	100.0%
4321 Mayors Event Invite costs	200	200	0		0	100.0%
4330 Mayors Day	410	410	(0)		(0)	100.1%
Office of the Mayor :- Indirect Expenditure	2,706	2,706	(0)	0	(0)	100.0%
Net Expenditure	(2,706)	(2,706)	0			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	43,200	43,200	0		0	100.0%
Town Centre Security :- Indirect Expenditure	43,200	43,200	0	0	0	100.0%
Net Expenditure	(43,200)	(43,200)	0			
<u>150 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%
4629 Patmos Elect Supply	569	569	0		0	100.0%
4634 Vale land	21,211	24,413	3,202		3,202	86.9%
4636 Tree Maintenace	1,430	1,430	0		0	100.0%
4637 Tod In Bloom outsourced work	2,035	2,035	0		0	100.0%
4641 Defib Costs	440	440	0		0	100.0%
4651 Pavilion Maintenance	691	691	0		0	100.0%
4652 TIB Polytunnel	2,571	2,571	0		0	100.0%
Property :- Indirect Expenditure	28,947	32,149	3,202	0	3,202	90.0%
Net Income over Expenditure	(13,204)	(16,406)	(3,202)			

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<u>160 Climate Emergency</u>						
5000 Publicity	48	144	96		96	33.3%
5002 Special Projects	5,256	5,256	0		0	100.0%
5005 Climate Small Grants	3,256	5,835	2,579		2,579	55.8%
Climate Emergency :- Indirect Expenditure	8,560	11,235	2,675	0	2,675	76.2%
Net Expenditure	(8,560)	(11,235)	(2,675)			
<u>200 Resources</u>						
4410 Donations and Grants	14,075	14,075	(0)		(0)	100.0%
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	419	419	0		0	100.0%
4425 Education - None L/A	2,000	2,000	0		0	100.0%
4426 Events Grants	16,810	16,810	0		0	100.0%
4430 Tourism	11,535	15,380	3,845	3,845	0	100.0%
4450 Publicity	40	40	0		0	98.9%
4458 Festive light annual mtce cont	3,473	3,473	0		0	100.0%
4460 Festive Lights Install - CMBC	10,589	10,589	0		0	100.0%
4461 Events	1,450	1,450	0		0	100.0%
4470 Entertainment, Arts and Rec	10,009	10,009	0		0	100.0%
4560 Environmental Projects	3,000	3,000	0		0	100.0%
4638 Benches	1,520	1,520	0		0	100.0%
4639 Community Right of Way	1,500	1,500	0		0	100.0%
4642 Storage	1,140	1,140	0		0	100.0%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
Resources :- Indirect Expenditure	97,559	102,405	4,846	3,845	1,001	99.0%
Net Expenditure	(97,559)	(102,405)	(4,846)			
<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	381,326	381,326	0			100.0%
1224 TD Capital Grant Bandstand	153,340	153,340	0			100.0%
1225 TD CM Interest	5,279	5,279	0			100.0%
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	994,611	1,227,384	232,773			81.0%

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4007 TD PM NI/PAYEE	4,901	4,311	(590)		(590)	113.7%
4711 Pavilion	102,217	385,619	283,402	15,624	267,778	30.6%
4712 MUGA	237	237	(0)		(0)	100.1%
4714 Fielden Hall	137,439	137,439	0		0	100.0%
4717 Bandstand	28,503	177,473	148,970	1,750	147,220	17.0%
4719 Communication	287	500	213		213	57.5%
4720 Project Management	13,731	12,151	(1,580)		(1,580)	113.0%
4721 NHLF Outcomes	3,658	38,000	34,342	3,803	30,539	19.6%
4725 TD Misc	504	5,279	4,775		4,775	9.6%
Town Deal Sponsor :- Indirect Expenditure	291,478	761,009	469,531	21,177	448,354	41.1%

Net Income over Expenditure

703,133	466,375	(236,758)
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300 Development

4610 Neighbourhood Plan	842	842	0		0	100.0%
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	12	0		0	100.0%
Development :- Indirect Expenditure	1,174	1,174	0	0	0	100.0%

Net Expenditure

(1,174)	(1,174)	(0)
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Grand Totals:- Income	1,433,571	1,666,439	232,868			86.0%
Expenditure	656,744	1,168,866	512,122	25,022	487,100	58.3%
Net Income over Expenditure	776,827	497,573	(279,254)			
Movement to/(from) Gen Reserve	776,827	497,573	(279,254)			