

Todmorden Town Council budget 26/27		
Code	Title	Budget 26/27
1076	Precept	-£513,137
1176	Income Precept	-£513,137
105	Staffing Matters	
4050	Staff Training	£4,250
4055	Staff Travel	£3,750
	Net Expenditure over income	£8,000
110	Employees	
4000	Salaries	£160,871
4003	Overtime	£7,000
4035	NI employer/employee/payee	£17,177
4040	Pensions Employers	£3,828
4041	Pensions Employees	£11,990
	Employees Expenditure	£200,865
120	Administration	
4100	Subscriptions	£4,000
4110	Stationery	£3,500
4120	Advertising	£200
4130	Postage	£500
4131	Printing/Photocopier	£3,500
4141	Mobile phones	£2,157
4145	Office & It Equipment	£5,000
4146	Computer software and support	£6,766
4210	Audit	£3,000
4211	Books & Publications	£500
4220	Insurance	£10,000
4230	Other Admin fees	£500
4240	Members Travel and Expenses	£300
4255	Town Hall Hire	£1,000
4260	Election Expenses	£10,000
4280	HR support and EAP	£2,500
4290	Acctcy support and payroll	£2,120
4292	waste removal	£1,500
4990	Miscellaneous/Contingency	£2,500
4294	Cllr Training	£1,000
4291	Bank Charges	£1,000
	Total Admin /exp	£61,543
	Admin income	

1080	Bank Int Recev	-£5,000
1200	Misc recev	-£500
	Admin income	-£5,500
130	Mayors Office	
4310	Mayors Allwce	£2,000
4320	Mayors Transport	£1,000
4330	Mayors Day	£750
4332	Mayors Administration	£2,000
	Mayors Office	£5,750
140	Town Centre Security	
4350	PCSO Contribution	£49,774
	Town Centre Security	£49,774
150	Property	
4629	Patmos Elec Supply	£1,000
4631	Patmos Gardens	£6,800
4632	Lobb Mill	£6,634
4633	Walsden cricket ground	£250
4634	Vale land	£5,000
4635	Wheels Park	£2,500
4636	Tree Maintenance	£2,500
4641	Defibrillator	£2,000
4660	Community Development	£0
4661	Signage	£1,000
4662	Pavilion Running Costs	£30,000
4663	Bandstand Running Costs	£20,000
4664	Bandstand Events	£500
	Property expenditure	£78,184
	Property Income	
1135	Pavilion Hire Income	-£2,500
1136	Bandstand Events	-£1,500
1130	Cricket Club	-£200
	Property income	-£4,200
160	Climate Emergency	
5000	Publicity	£500
5002	Special Projects	£4,000
5005	Small Grants	£7,500
	Climate Expenditure	£12,000
190	Community Development	
4800	Community Development Projects	£5,000
		£5,000
200	Resources	

4410	Donations and Grants (137)	£12,500
4413	Food Bank Funding	£10,000
4414	Tod in bloom	£10,000
4420	TH Hire Grants	£5,000
4421	Bandstand Hire Grants	£2,550
4425	Education non L/a	£3,000
4426	Events grants	£10,000
4430	Tourism	£10,281
4450	Publicity	£250
4457	Festive Celebrations replacement provision yr 1 to 8	£8,300
4458	Festive Celebrations mtce contract - LITE	£3,500
4460	Festive Celebrations infrastructure cmbc	£15,000
4461	Events (TTC)	£5,000
4470	Grants Entertainment Arts & Recs	£10,011
4560	Environment Projects	£6,000
4642	Storage	£1,600
4643	Memorials	£500
4638	Benches	£5,370
4639	Community Right of Way (CROWs)	£2,250
4990	Miscellaneous/Contingency	£1,529
	Resources	£122,641
	Resources income	
1043	Memorials	-£500
	Resources income	-£500
210	Town Deal Sponsor (Capital)	
4007	Project Manager Employers NI	£750
4708	Architects Retention - Bandstand	£1,372
4709	Architects Retention - pavilion	£2,921
4711	Pavilion	£48,997
4717	Bandstand	£31,283
4720	Project Manager	£2,500
4726	Architects Fees - Pavilion	£1,500
4727	Achitects Fees - Bandstand	£1,500
4728	Thired party disbursements	£1,000
4731	Staff Subsistence	£500
4734	Pavilion (Retention)	£15,629
4735	Bandstand (Retention)	£8,398
	Town Deal Expenditure	£116,350

	Town Deal income (Capital)	
1221	Bandstand NHLF Capital Grant	£16,360
1223	Town Deal Capital Grant Pavilion	£0
1224	Town Deal Capital Grant Bandstand	£0
		£0
	Town Deal Income (Capital)	£16,360
211	Town Deal Sponsor (Revenue)	
4721	NHFL Outcome	£11,885
4723	Pavilion COF Revenue	£0
4725	TD Misc	£450
4732	COF Clawback	£6,000
4733	CV Footfall	£500
		£18,835
	Town Deal income (revenue)	
1225	TD CM Interest	£500
1222	Bandstand NHLF Revenue Grant	£21,119
1217	Bandstand NHLF Revenue Grant (CSR)	£0
	Town Deal income (revenue) Total	£21,619
300	Development	
4609	Maps & Plans	£200
4990	Miscellaneous/Contingency	£250
	Development Expenditure	£450
	Totals	
	Income	-£485,358
	Expenditure	£679,392
	Shortfall	£194,034
EMR Usage	EMR Phased	-£11,000
	EMR Architects Retention - pavilion	-£2,921
	EMR Architects Retention - Bandstand	-£1,372
	EMR Pavilion (Retention)	-£17,754
	EMR Banstand (Retention)	-£8,398
	EMR Community Development	-£5,000
	EMR Benches	-£4,870
	EMR Various for Town deal	-£142,719
	Gen Reserves movement	£0