

02/12/2025

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 02/12/2025

Month No: 9

## 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	458,694	458,694	0			100.0%
General Income :- Income	<b>458,694</b>	<b>458,694</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>458,694</b>	<b>458,694</b>	<b>0</b>			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	1,341	3,927	2,586		2,586	34.2%
4055 Staff Travel	1,756	2,100	344		344	83.6%
4065 Member Training	73	73	0		0	100.0%
Staffing Matters :- Indirect Expenditure	<b>3,170</b>	<b>6,100</b>	<b>2,930</b>	<b>0</b>	<b>2,930</b>	<b>52.0%</b>
<b>Net Expenditure</b>	<b>(3,170)</b>	<b>(6,100)</b>	<b>(2,930)</b>			
<u>110</u> <u>Employees</u>						
4000 Salaries	75,524	150,798	75,274		75,274	50.1%
4003 Overtime	0	2,000	2,000		2,000	0.0%
4035 NI Employer/Employee/PAYE	36,069	40,069	4,000		4,000	90.0%
4040 Pensions Employee Contribution	3,365	3,794	429		429	88.7%
4041 Pensions Employer Contribution	2,112	6,856	4,744		4,744	30.8%
Employees :- Indirect Expenditure	<b>117,070</b>	<b>203,517</b>	<b>86,447</b>	<b>0</b>	<b>86,447</b>	<b>57.5%</b>
<b>Net Expenditure</b>	<b>(117,070)</b>	<b>(203,517)</b>	<b>(86,447)</b>			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	10,776	12,000	1,224			89.8%
1200 Misc Received (incl Cash back)	1,741	2,000	259			87.0%
Administration :- Income	<b>12,517</b>	<b>14,000</b>	<b>1,483</b>			<b>89.4%</b>
4100 Subscriptions	1,931	2,730	799		799	70.7%
4110 Stationery	919	3,634	2,715		2,715	25.3%
4120 Advertising	0	50	50		50	0.0%
4130 Postage	11	350	339		339	3.1%
4131 Printing/Photocopier	1,446	3,500	2,054		2,054	41.3%
4141 Mobile Phones	1,016	2,055	1,039		1,039	49.4%
4145 Office & IT Equipment	516	2,606	2,090		2,090	19.8%
4146 Computer software & running	8,511	9,511	1,000		1,000	89.5%
4210 Audit/Admin/Actctcy/Consultancy	3,026	3,026	(0)		(0)	100.0%
4211 Books and Publications	25	400	375		375	6.3%
4220 Insurance	0	5,735	5,735		5,735	0.0%
4230 Other Admin Fees	616	616	(0)		(0)	100.0%

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4240 Members' Travel and Expenses	71	300	229		229	23.7%
4255 Town Hall and other meeting ro	0	1,000	1,000		1,000	0.0%
4270 Corporate Image	0	150	150		150	0.0%
4280 HR provision	324	2,000	1,676		1,676	16.2%
4290 Accountancy Payroll/support	667	1,804	1,137		1,137	37.0%
4291 Bank Charges	173	847	674		674	20.5%
4292 Waste Removal	356	1,200	844		844	29.7%
4293 Legal Fees	1,004	1,005	1		1	99.9%
4990 Miscellaneous/Contingency	70	1,000	931		931	7.0%
Administration :- Indirect Expenditure	<b>20,683</b>	<b>43,519</b>	<b>22,836</b>	<b>0</b>	<b>22,836</b>	<b>47.5%</b>
<b>Net Income over Expenditure</b>	<b>(8,166)</b>	<b>(29,519)</b>	<b>(21,353)</b>			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,200	2,000	800		800	60.0%
4320 Mayor's Transport	199	732	533		533	27.2%
4330 Mayors Day	404	405	1		1	99.8%
4332 Mayors Admin costs	3,424	3,424	(0)		(0)	100.0%
Office of the Mayor :- Indirect Expenditure	<b>5,228</b>	<b>6,561</b>	<b>1,333</b>	<b>0</b>	<b>1,333</b>	<b>79.7%</b>
<b>Net Expenditure</b>	<b>(5,228)</b>	<b>(6,561)</b>	<b>(1,333)</b>			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	11,854	47,417	35,563	35,563	0	100.0%
Town Centre Security :- Indirect Expenditure	<b>11,854</b>	<b>47,417</b>	<b>35,563</b>	<b>35,563</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(11,854)</b>	<b>(47,417)</b>	<b>(35,563)</b>			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
1134 Bowls Green Contribution	2,500	2,500	0			100.0%
Property :- Income	<b>2,700</b>	<b>2,700</b>	<b>0</b>			<b>100.0%</b>
4629 Patmos Elect Supply	448	1,200	752		752	37.3%
4631 Patmos Gardens	1,815	5,315	3,500		3,500	34.1%
4632 Lobb Mills Picnic Site	0	250	250		250	0.0%
4634 Vale land	5,028	7,683	2,655		2,655	65.4%
4635 Wheels Park	0	500	500		500	0.0%
4636 Tree Maintenance	1,440	1,940	500		500	74.2%
4640 Centre Vale Operating Costs	10,144	25,000	14,856	12,289	2,567	89.7%
4641 Defib Costs	1,374	1,375	1		1	99.9%

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4661 Signage	0	3,000	3,000		3,000	0.0%
Property :- Indirect Expenditure	<b>20,249</b>	<b>46,263</b>	<b>26,014</b>	<b>12,289</b>	<b>13,725</b>	<b>70.3%</b>
<b>Net Income over Expenditure</b>	<b>(17,549)</b>	<b>(43,563)</b>	<b>(26,014)</b>			
<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	4,668	6,500	1,832		1,832	71.8%
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%
Climate Emergency :- Indirect Expenditure	<b>4,681</b>	<b>12,000</b>	<b>7,319</b>	<b>0</b>	<b>7,319</b>	<b>39.0%</b>
<b>Net Expenditure</b>	<b>(4,681)</b>	<b>(12,000)</b>	<b>(7,319)</b>			
<u>190 Community Development</u>						
4800 Community Development Projects	365	5,000	4,635		4,635	7.3%
Community Development :- Indirect Expenditure	<b>365</b>	<b>5,000</b>	<b>4,635</b>	<b>0</b>	<b>4,635</b>	<b>7.3%</b>
<b>Net Expenditure</b>	<b>(365)</b>	<b>(5,000)</b>	<b>(4,635)</b>			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4410 Donations and Grants	9,081	15,000	5,919		5,919	60.5%
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	3,534	5,740	2,206		2,206	61.6%
4421 Bandstand Hire Grants	0	2,550	2,550		2,550	0.0%
4425 Education - None L/A	3,000	3,000	0		0	100.0%
4426 Events Grants	8,843	11,673	2,830		2,830	75.8%
4430 Tourism	6,500	13,000	6,500		6,500	50.0%
4450 Publicity	0	500	500		500	0.0%
4458 Festive light annual mtce lite	2,023	3,290	1,267	439	829	74.8%
4460 Festive Lights Install - CMBC	0	12,000	12,000	10,719	1,281	89.3%
4461 Events	40	4,000	3,960		3,960	1.0%
4470 Entertainment, Arts and Rec	4,203	10,669	6,466		6,466	39.4%
4560 Environmental Projects	0	6,000	6,000		6,000	0.0%
4638 Benches	0	1,500	1,500		1,500	0.0%
4639 Community Right of Way	1,500	1,500	0		0	100.0%
4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	0	500	500		500	0.0%

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4990 Miscellaneous/Contingency	0	1,500	1,500		1,500	0.0%
Resources :- Indirect Expenditure	<b>59,923</b>	<b>114,022</b>	<b>54,099</b>	<b>11,158</b>	<b>42,941</b>	<b>62.3%</b>
<b>Net Income over Expenditure</b>	<b>(59,923)</b>	<b>(113,522)</b>	<b>(53,599)</b>			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	110,426	199,532	89,106			55.3%
1225 TD CM Interest	4,734	4,734	0			100.0%
Town Deal (Capital) :- Income	<b>115,160</b>	<b>211,461</b>	<b>96,301</b>			<b>54.5%</b>
4007 TD PM NI/PAYEE	4,186	6,086	1,900		1,900	68.8%
4711 Pavilion	265,945	535,891	269,946	188,570	81,376	84.8%
4717 Bandstand	216,975	342,389	125,414	82,179	43,235	87.4%
4720 Project Management	12,676	15,238	2,562		2,562	83.2%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	2,954	10,704	7,751	10,304	(2,553)	123.9%
4727 Architects Fees - Bandstand	5,486	10,972	5,486	5,486	0	100.0%
4728 Third Party Disbursements	11,191	14,180	2,989	950	2,039	85.6%
4729 Contingency Pavilion	0	27,500	27,500		27,500	0.0%
4731 Staff Subsistence	1,302	2,000	698		698	65.1%
Town Deal (Capital) :- Indirect Expenditure	<b>583,214</b>	<b>1,027,460</b>	<b>444,246</b>	<b>287,489</b>	<b>156,757</b>	<b>84.7%</b>
<b>Net Income over Expenditure</b>	<b>(468,054)</b>	<b>(815,999)</b>	<b>(347,945)</b>			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
Town Deal (Revenue) :- Income	<b>0</b>	<b>15,929</b>	<b>15,929</b>			<b>0.0%</b>
4721 NHLF Outcomes	1,515	34,471	32,956		32,956	4.4%
4723 Pavilion COF Revenue	41,000	41,000	0		0	100.0%
4725 TD Misc	200	1,000	800		800	20.0%
4732 COF Clawback	0	6,000	6,000		6,000	0.0%
Town Deal (Revenue) :- Indirect Expenditure	<b>42,715</b>	<b>82,471</b>	<b>39,756</b>	<b>0</b>	<b>39,756</b>	<b>51.8%</b>
<b>Net Income over Expenditure</b>	<b>(42,715)</b>	<b>(66,542)</b>	<b>(23,827)</b>			
<u>300 Development</u>						
4609 Maps & Plans	0	200	200		200	0.0%
4610 Neighbourhood Plan	0	500	500		500	0.0%
Development :- Indirect Expenditure	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	589,071	703,284	114,213			83.8%
Expenditure	869,151	1,595,030	725,879	346,499	379,381	76.2%
<b>Net Income over Expenditure</b>	<b>(280,080)</b>	<b>(891,746)</b>	<b>(611,666)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(280,080)</b>	<b>(891,746)</b>	<b>(611,666)</b>			