

07/10/2025

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 07/10/2025

Month No: 7

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	458,694	458,694	0			100.0%
	Net Income	458,694	458,694	0			
<u>105</u>	<u>Staffing Matters</u>						
4050	Staff Training	481	3,927	3,446		3,446	12.3%
4055	Staff Travel	1,573	2,100	527		527	74.9%
4065	Member Training	73	73	0		0	100.0%
	Staffing Matters :- Indirect Expenditure	2,127	6,100	3,973	0	3,973	34.9%
	Net Expenditure	(2,127)	(6,100)	(3,973)			
<u>110</u>	<u>Employees</u>						
4000	Salaries	56,143	152,798	96,655		96,655	36.7%
4003	Overtime	0	6,000	6,000		6,000	0.0%
4035	NI Employer/Employee/PAYE	26,661	29,982	3,321		3,321	88.9%
4040	Pensions Employee Contribution	2,885	3,794	909		909	76.0%
4041	Pensions Employer Contribution	1,810	7,856	6,046		6,046	23.0%
	Employees :- Indirect Expenditure	87,498	200,430	112,932	0	112,932	43.7%
	Net Expenditure	(87,498)	(200,430)	(112,932)			
<u>120</u>	<u>Administration</u>						
1080	Bank Interest Received	4,221	8,500	4,279			49.7%
1200	Misc Received (incl Cash back)	1,503	1,500	(3)			100.2%
	Administration :- Income	5,724	10,000	4,276			57.2%
4100	Subscriptions	1,931	2,730	799		799	70.7%
4110	Stationery	534	3,634	3,100		3,100	14.7%
4120	Advertising	0	50	50		50	0.0%
4130	Postage	0	350	350		350	0.0%
4131	Printing/Photocopier	1,139	3,500	2,361		2,361	32.5%
4141	Mobile Phones	760	2,055	1,295		1,295	37.0%
4145	Office & IT Equipment	385	2,662	2,277		2,277	14.5%
4146	Computer software & running	8,511	9,511	1,000		1,000	89.5%
4210	Audit/Admin/Acctcy/Consultancy	2,970	2,970	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	415	1,804	1,389		1,389	23.0%
4291 Bank Charges	128	847	719		719	15.2%
4292 Waste Removal	267	1,200	933		933	22.3%
4293 Legal Fees	1,004	1,005	1		1	99.9%
4990 Miscellaneous/Contingency	70	1,000	931		931	7.0%
Administration :- Indirect Expenditure	19,151	43,519	24,368	0	24,368	44.0%
Net Income over Expenditure	(13,427)	(33,519)	(20,092)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,000	2,000	1,000		1,000	50.0%
4320 Mayor's Transport	41	750	709		709	5.5%
4330 Mayors Day	404	405	1		1	99.8%
4332 Mayors Admin costs	2,043	2,547	504		504	80.2%
Office of the Mayor :- Indirect Expenditure	3,489	5,702	2,213	0	2,213	61.2%
Net Expenditure	(3,489)	(5,702)	(2,213)			
<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	11,854	47,417	35,563	35,563	0	100.0%
Net Expenditure	(11,854)	(47,417)	(35,563)			
<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	2,700	2,700	0			100.0%
4629 Patmos Elect Supply	277	1,200	923		923	23.1%
4630 Land sites	0	500	500		500	0.0%
4631 Patmos Gardens	1,815	2,500	685		685	72.6%
4632 Lobb Mills Picnic Site	0	500	500		500	0.0%
4633 Walsden Cricket Ground	0	250	250		250	0.0%
4634 Vale land	4,915	8,183	3,268	340	2,928	64.2%
4635 Wheels Park	0	750	750		750	0.0%
4636 Tree Maintenance	1,440	2,000	560		560	72.0%

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4640 Centre Vale Operating Costs	4,635	25,000	20,365	11,600	8,765	64.9%
4641 Defib Costs	1,374	1,375	1		1	99.9%
4661 Signage	0	3,000	3,000		3,000	0.0%
Property :- Indirect Expenditure	14,456	45,258	30,802	11,940	18,862	58.3%
Net Income over Expenditure	(11,756)	(42,558)	(30,802)			
<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	25	6,500	6,475	4,644	1,832	71.8%
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%
Climate Emergency :- Indirect Expenditure	38	12,000	11,962	4,644	7,319	39.0%
Net Expenditure	(38)	(12,000)	(11,962)			
<u>190 Community Development</u>						
4800 Community Development Projects	365	5,000	4,635		4,635	7.3%
Community Development :- Indirect Expenditure	365	5,000	4,635	0	4,635	7.3%
Net Expenditure	(365)	(5,000)	(4,635)			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	0	500	500			0.0%
4410 Donations and Grants	8,541	15,000	6,459		6,459	56.9%
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	1,012	3,290	2,279	1,450	829	74.8%
4460 Festive Lights Install - CMBC	0	12,000	12,000	10,719	1,281	89.3%
4461 Events	0	4,000	4,000		4,000	0.0%
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%

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4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	1,500	1,500	29	1,471	1.9%
Resources :- Indirect Expenditure	58,332	114,022	55,690	12,198	43,492	61.9%
Net Income over Expenditure	(58,332)	(113,522)	(55,190)			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	45,573	199,532	153,959			22.8%
1225 TD CM Interest	4,734	4,734	0			100.0%
Town Deal (Capital) :- Income	50,307	211,461	161,154			23.8%
4007 TD PM NI/PAYEE	3,827	6,086	2,259		2,259	62.9%
4711 Pavilion	253,183	535,891	282,708	188,570	94,137	82.4%
4717 Bandstand	186,056	342,389	156,333	108,833	47,500	86.1%
4720 Project Management	10,427	15,238	4,811		4,811	68.4%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	0	10,704	10,704	10,304	400	96.3%
4727 Architects Fees - Bandstand	3,840	10,972	7,132	7,132	0	100.0%
4728 Third Party Disbursements	7,299	14,180	6,881	2,700	4,181	70.5%
4729 Contingency Pavilion	0	27,500	27,500		27,500	0.0%
4731 Staff Subsistence	1,054	2,000	946		946	52.7%
Town Deal (Capital) :- Indirect Expenditure	528,187	1,027,460	499,273	317,539	181,734	82.3%
Net Income over Expenditure	(477,880)	(815,999)	(338,119)			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
Town Deal (Revenue) :- Income	0	15,929	15,929			0.0%
4721 NHLF Outcomes	840	34,471	33,631		33,631	2.4%
4723 Pavilion COF Revenue	23,785	47,000	23,215	6,370	16,845	64.2%
4725 TD Misc	0	1,000	1,000		1,000	0.0%
Town Deal (Revenue) :- Indirect Expenditure	24,625	82,471	57,846	6,370	51,476	37.6%
Net Income over Expenditure	(24,625)	(66,542)	(41,917)			
<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	0	700	700	0	700	0.0%
Net Expenditure	0	(700)	(700)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	517,425	699,284	181,859			74.0%
Expenditure	750,122	1,590,079	839,957	388,254	451,703	71.6%
Net Income over Expenditure	<u>(232,697)</u>	<u>(890,795)</u>	<u>(658,098)</u>			
Movement to/(from) Gen Reserve	<u>(232,697)</u>	<u>(890,795)</u>	<u>(658,098)</u>			