10/11/2025

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Todmorden Town Council Current Year

Detailed Income & Expenditure by Budget Heading 10/11/2025

Month No: 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Income						
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**			
105	Staffing Matters						
4050	Staff Training	796	3,927	3,131		3,131	20.3%
4055	Staff Travel	1,659	2,100	441		441	79.0%
4065	Member Training	73	73	0		0	100.0%
	Staffing Matters :- Indirect Expenditure	**2,528**	**6,100**	**3,572**	**0**	**3,572**	**41.4%**
	Net Expenditure	**(2,528)**	**(6,100)**	**(3,572)**			
110	Employees						
4000	Salaries	64,578	152,798	88,220		88,220	42.3%
4003	Overtime	0	3,000	3,000		3,000	0.0%
4035	NI Employer/Employee/PAYE	31,119	32,982	1,863		1,863	94.4%
4040	Pensions Employee Contribution	3,365	3,794	429		429	88.7%
4041	Pensions Employer Contribution	2,112	7,856	5,744		5,744	26.9%
	Employees :- Indirect Expenditure	**101,174**	**200,430**	**99,256**	**0**	**99,256**	**50.5%**
	Net Expenditure	**(101,174)**	**(200,430)**	**(99,256)**			
120	Administration						
1080	Bank Interest Received	10,752	12,000	1,248			89.6%
1200	Misc Received (incl Cash back)	1,730	2,000	270			86.5%
	Administration :- Income	**12,482**	**14,000**	**1,518**			**89.2%**
4100	Subscriptions	1,931	2,730	799		799	70.7%
4110	Stationery	722	3,634	2,912		2,912	19.9%
4120	Advertising	0	50	50		50	0.0%
4130	Postage	0	350	350		350	0.0%
4131	Printing/Photocopier	1,446	3,500	2,054		2,054	41.3%
4141	Mobile Phones	888	2,055	1,167		1,167	43.2%
4145	Office & IT Equipment	479	2,662	2,183		2,183	18.0%
4146	Computer software & runninng	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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Detailed Income & Expenditure by Budget Heading 10/11/2025

Month No: 8 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	147	847	700		700	17.4%
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	**20,226**	**43,519**	**23,293**	**0**	**23,293**	**46.5%**
	Net Income over Expenditure	**(7,745)**	**(29,519)**	**(21,774)**			
130	Office of the Mayor						
4310	Mayors Allowance	1,200	2,000	800		800	60.0%
4320	Mayor's Transport	199	750	551		551	26.5%
4330	Mayors Day	404	405	1		1	99.8%
4332	Mayors Admin costs	3,406	3,406	(0)		(0)	100.0%
	Office of the Mayor :- Indirect Expenditure	**5,210**	**6,561**	**1,351**	**0**	**1,351**	**79.4%**
	Net Expenditure	**(5,210)**	**(6,561)**	**(1,351)**			
140	Town Centre Security						
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)**			
150	Property						
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	384	1,200	816		816	32.0%
4631	Patmos Gardens	1,815	2,500	685		685	72.6%
4632	Lobb Mills Picnic Site	0	500	500		500	0.0%
4634	Vale land	4,988	8,183	3,195		3,195	61.0%
4635	Wheels Park	0	641	641		641	0.0%
4636	Tree Maintenace	1,440	2,000	560		560	72.0%
4640	Centre Vale Operating Costs	8,471	25,000	16,529	13,489	3,040	87.8%
4641	Defib Costs	1,374	1,375	1		1	99.9%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4661	Signage	0	3,000	3,000		3,000	0.0%
	Property :- Indirect Expenditure	**18,472**	**44,399**	**25,927**	**13,489**	**12,438**	**72.0%**
	Net Income over Expenditure	**(15,772)**	**(41,699)**	**(25,927)**			
160	Climate Emergency						
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)**			
190	Community Development						
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)**			
200	Resources						
1043	Memorials	0	500	500			0.0%
	Resources :- Income	**0**	**500**	**500**			**0.0%**
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	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%
4642	Storage	1,200	1,600	400		400	75.0%
4643	Memorials	0	500	500		500	0.0%

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Month No: 8 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4990	Miscellaneous/Contingency	0	1,500	1,500		1,500	0.0%
	Resources :- Indirect Expenditure	**59,883**	**114,022**	**54,139**	**11,158**	**42,981**	**62.3%**
	Net Income over Expenditure	**(59,883)**	**(113,522)**	**(53,639)**			
210	Town Deal (Capital)						
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	**115,160**	**211,461**	**96,301**			**54.5%**
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	78,291	47,122	86.2%
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	9,079	14,180	5,101	1,820	3,281	76.9%
4729	Contigency Pavilion	0	27,500	27,500		27,500	0.0%
4731	Staff Subsistence	1,247	2,000	753		753	62.3%
	Town Deal (Capital) :- Indirect Expenditure	**581,047**	**1,027,460**	**446,413**	**284,471**	**161,941**	**84.2%**
	Net Income over Expenditure	**(465,887)**	**(815,999)**	**(350,112)**			
211	Town Deal (Revenue)						
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	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	**42,715**	**82,471**	**39,756**	**0**	**39,756**	**51.8%**
	Net Income over Expenditure	**(42,715)**	**(66,542)**	**(23,827)**			
300	Development						
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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Todmorden Town Council Current Year

Detailed Income & Expenditure by Budget Heading 10/11/2025

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**589,036**	**703,284**	**114,248**			**83.8%**
Expenditure	**843,511**	**1,590,079**	**746,568**	**349,325**	**397,243**	**75.0%**
Net Income over Expenditure	**(254,476)**	**(886,795)**	**(632,319)**			
Movement to/(from) Gen Reserve	**(254,476)**	**(886,795)**	**(632,319)**			