

13/01/2026

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 13/01/2026

Month No: 10

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	1,371	3,927	2,556		2,556	34.9%
4055 Staff Travel	1,756	2,100	344		344	83.6%
4065 Member Training	73	73	0		0	100.0%
Staffing Matters :- Indirect Expenditure	3,200	6,100	2,900	0	2,900	52.5%
Net Expenditure	(3,200)	(6,100)	(2,900)			
<u>110</u> <u>Employees</u>						
4000 Salaries	83,640	130,000	46,360		46,360	64.3%
4003 Overtime	0	2,000	2,000		2,000	0.0%
4035 NI Employer/Employee/PAYE	39,883	55,431	15,548		15,548	72.0%
4040 Pensions Employee Contribution	4,404	8,500	4,096		4,096	51.8%
4041 Pensions Employer Contribution	2,725	4,500	1,775		1,775	60.6%
Employees :- Indirect Expenditure	130,652	200,431	69,779	0	69,779	65.2%
Net Expenditure	(130,652)	(200,431)	(69,779)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	12,392	12,000	(392)			103.3%
1200 Misc Received (incl Cash back)	1,792	2,000	208			89.6%
Administration :- Income	14,184	14,000	(184)			101.3%
4100 Subscriptions	1,931	2,730	799		799	70.7%
4110 Stationery	1,098	3,634	2,536		2,536	30.2%
4120 Advertising	0	50	50		50	0.0%
4130 Postage	11	350	339		339	3.1%
4131 Printing/Photocopier	2,102	3,500	1,398		1,398	60.0%
4141 Mobile Phones	1,144	2,055	911		911	55.7%
4145 Office & IT Equipment	516	2,606	2,090		2,090	19.8%
4146 Computer software & running	8,694	9,511	817		817	91.4%
4210 Audit/Admin/Actctcy/Consultancy	3,026	3,026	(0)		(0)	100.0%
4211 Books and Publications	25	25	(0)		(0)	101.4%
4220 Insurance	5,075	5,735	660		660	88.5%
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	500	500		500	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	195	347	152		152	56.1%
4292 Waste Removal	445	1,200	755		755	37.1%
4293 Legal Fees	1,004	1,005	1		1	99.9%
4990 Miscellaneous/Contingency	563	1,000	438		438	56.3%
Administration :- Indirect Expenditure	27,507	41,994	14,487	0	14,487	65.5%
Net Income over Expenditure	(13,324)	(27,994)	(14,670)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,400	2,000	600		600	70.0%
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	5,428	6,561	1,133	0	1,133	82.7%
Net Expenditure	(5,428)	(6,561)	(1,133)			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	23,708	47,417	23,709	23,709	0	100.0%
Town Centre Security :- Indirect Expenditure	23,708	47,417	23,709	23,709	0	100.0%
Net Expenditure	(23,708)	(47,417)	(23,709)			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
1134 Bowls Green Contribution	2,500	3,900	1,400			64.1%
Property :- Income	2,700	4,100	1,400			65.9%
4629 Patmos Elect Supply	510	1,200	690		690	42.5%
4631 Patmos Gardens	2,515	5,107	2,592		2,592	49.2%
4632 Lobb Mills Picnic Site	0	250	250		250	0.0%
4634 Vale land	5,068	7,683	2,615		2,615	66.0%
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	15,836	29,375	13,539	7,889	5,650	80.8%
4641 Defib Costs	1,374	1,375	1		1	99.9%
4661 Signage	0	1,500	1,500		1,500	0.0%
Property :- Indirect Expenditure	26,744	48,930	22,186	7,889	14,297	70.8%
Net Income over Expenditure	(24,044)	(44,830)	(20,786)			

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<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	4,668	6,500	1,832	128	1,704	73.8%
5005 Climate Small Grants	1,250	5,000	3,750		3,750	25.0%
Climate Emergency :- Indirect Expenditure	5,931	12,000	6,069	128	5,941	50.5%
Net Expenditure	(5,931)	(12,000)	(6,069)			
<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	505	500	(5)			101.0%
Resources :- Income	505	500	(5)			101.0%
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	9,750	13,000	3,250		3,250	75.0%
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	110	1,000	890		890	11.0%
4470 Entertainment, Arts and Rec	4,203	10,669	6,466		6,466	39.4%
4638 Benches	0	1,000	1,000		1,000	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%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
Resources :- Indirect Expenditure	63,243	103,522	40,279	11,158	29,121	71.9%
Net Income over Expenditure	(62,738)	(103,022)	(40,284)			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%

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1221 Bandstand NHLF Capital Grant	110,426	199,532	89,106			55.3%
1225 TD CM Interest	5,893	4,734	(1,159)			124.5%
Town Deal (Capital) :- Income	116,320	211,461	95,141			55.0%
4007 TD PM NI/PAYEE	5,159	6,086	927		927	84.8%
4711 Pavilion	385,680	535,891	150,211	80,097	70,114	86.9%
4717 Bandstand	260,048	342,389	82,341	39,106	43,235	87.4%
4720 Project Management	15,187	15,238	51		51	99.7%
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	1,425	2,000	575		575	71.3%
Town Deal (Capital) :- Indirect Expenditure	749,628	1,027,460	277,832	135,943	141,888	86.2%
Net Income over Expenditure	(633,309)	(815,999)	(182,690)			
<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	1,515	34,471	32,956		32,956	4.4%
4723 Pavilion COF Revenue	42,080	41,000	(1,080)		(1,080)	102.6%
4725 TD Misc	550	1,000	450		450	55.0%
4732 COF Clawback	0	6,000	6,000		6,000	0.0%
Town Deal (Revenue) :- Indirect Expenditure	44,145	82,471	38,326	0	38,326	53.5%
Net Income over Expenditure	(44,145)	(66,542)	(22,397)			
<u>300 Development</u>						
4609 Maps & Plans	0	100	100		100	0.0%
4610 Neighbourhood Plan	0	250	250		250	0.0%
Development :- Indirect Expenditure	0	350	350	0	350	0.0%
Net Expenditure	0	(350)	(350)			
Grand Totals:- Income	592,402	704,684	112,282			84.1%
Expenditure	1,080,551	1,582,236	501,685	178,827	322,858	79.6%
Net Income over Expenditure	(488,149)	(877,552)	(389,403)			
Movement to/(from) Gen Reserve	(488,149)	(877,552)	(389,403)			